



September 22, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,933,824	\$1,063,238,037	133,594	1,775	44,877,333	18,847,858	5,208,633	964	644	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 56	16,967,573,693	\$189,896,111,756	25,162,971

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	2,554,699	\$7,743,164	1,334	\$3.13	\$3.17	\$2.87
ATH	Athabasca Oil Corp J	1,361,350	\$1,172,032	197	\$0.86	\$0.88	\$0.84
CVE	Cenovus Energy Inc.	1,014,551	\$11,691,318	2,667	\$11.65	\$11.74	\$11.08
HND	BetaProNatGas Lev Br	828,100	\$2,157,058	238	\$2.65	\$2.65	\$2.56
CPG	Crescent Point Corp.	676,993	\$3,427,071	762	\$5.02	\$5.19	\$5.01
HUT	Hut 8 Mining Corp J	624,693	\$6,706,504	919	\$11.02	\$11.25	\$10.04
UEX	UEX Corporation J	589,000	\$260,763	54	\$0.43	\$0.47	\$0.43
BBD.B	Bombardier Cl B SV	577,922	\$1,091,081	602	\$1.90	\$1.92	\$1.84
TVE	Tamarack Vall Engy J	570,115	\$1,710,104	341	\$2.97	\$3.04	\$2.95
ARX	ARC Resources Ltd.	558,051	\$5,766,151	1,944	\$10.30	\$10.43	\$10.18
SU	Suncor Energy Inc.	459,177	\$11,603,736	1,407	\$25.20	\$25.54	\$24.75
CNQ	Canadian Natural Res	449,809	\$19,469,163	2,059	\$43.24	\$43.92	\$42.49
FM	First Quantum Mnrl J	417,929	\$9,303,829	1,594	\$22.58	\$22.69	\$21.70
TOU	Tourmaline Oil Corp.	406,189	\$16,446,568	2,153	\$41.11	\$41.46	\$39.80
HSD	BetaPro S&P500 -2xBr	403,861	\$3,045,897	176	\$7.55	\$7.63	\$7.48
BB	BlackBerry Limited	390,836	\$4,810,554	968	\$12.21	\$12.49	\$12.05
NGD	New Gold Inc.	376,150	\$545,773	549	\$1.43	\$1.49	\$1.43
TECK.B	Teck Res Cl B SV	356,537	\$11,337,513	1,318	\$31.51	\$32.71	\$31.02
DML	Denison Mines Corp	343,632	\$628,425	259	\$1.77	\$1.93	\$1.75
BIR	Birchcliff Energy	317,943	\$2,031,002	1,228	\$6.36	\$6.46	\$6.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FD	Facedrive In	887,938	\$2,690,165	1,095	\$2.43	\$3.84	\$2.34
TKX	Trackx Hldgs	504,500	\$52,640	22	\$0.11	\$0.11	\$0.10
FOBI	Fobi AI Inc.	427,883	\$1,327,539	384	\$3.12	\$3.25	\$2.94
VTT	Vendetta Mng	422,000	\$16,880	5	\$0.04	\$0.04	\$0.04
PTU	Purepoint Ur	400,150	\$51,235	22	\$0.12	\$0.14	\$0.12
PRO	Pershimex Re	397,000	\$17,515	9	\$0.05	\$0.05	\$0.04
DM	Datametrex A	284,500	\$51,458	28	\$0.18	\$0.19	\$0.18
HIVE	Hive Blockch	251,932	\$892,731	266	\$3.58	\$3.69	\$3.31
NXO	NexOptic Tec	247,190	\$180,324	51	\$0.77	\$0.81	\$0.68
ISO	IsoEgy Ltd	246,910	\$1,278,166	251	\$5.08	\$5.71	\$4.92
GUG	Gungnir Res	243,500	\$37,315	22	\$0.15	\$0.16	\$0.15
BITF	Bitfarms Ltd	217,315	\$1,260,534	333	\$5.91	\$6.06	\$5.50
LOT	TomaGld Corp	217,000	\$12,535	4	\$0.06	\$0.06	\$0.06
FG	Falcon	203,600	\$22,672	13	\$0.11	\$0.12	\$0.11
BRG	Brigadier GI	200,000	\$10,500	3	\$0.05	\$0.06	\$0.05
KO	Kiaro Hldgs	197,000	\$18,345	9	\$0.10	\$0.10	\$0.09
DV	Dolly Varden	182,200	\$98,451	29	\$0.54	\$0.57	\$0.51
MAI	Mnra Alamos	182,000	\$101,615	33	\$0.55	\$0.57	\$0.55
ZEN	ZEN Graphene	177,804	\$832,382	191	\$4.67	\$4.88	\$4.59
KS	Klondike Svr	174,000	\$10,440	2	\$0.06	\$0.06	\$0.06

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 568,600

Number of Issues Traded: 11

Block Value: \$5,668,177

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$21.99	59,300	\$1,304,007
HND	BetaProNatGas Lev Br	\$2.65	58,500	\$155,025
BTE	Baytex Energy Corp.	\$3.02	50,000	\$151,000
BTE	Baytex Energy Corp.	\$3.15	48,000	\$151,200
BTE	Baytex Energy Corp.	\$3.14	40,000	\$125,600
BTE	Baytex Energy Corp.	\$3.05	40,000	\$122,000
BTE	Baytex Energy Corp.	\$3.01	40,000	\$120,400
BTE	Baytex Energy Corp.	\$2.98	35,700	\$106,386
DGS.PR.A	Div Growth Split Pr	\$10.04	22,900	\$229,916
HOU	BetaPro CrdOilLevBul	\$11.82	20,000	\$236,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$21.99	59,300	\$1,304,007
GC	Great Cdn Gaming	\$44.98	16,300	\$733,174
XIU	iShares S&P/TSX60 Un	\$30.78	16,000	\$492,480
FM	First Quantum Mnrl J	\$22.46	18,200	\$408,772
ZCN	BMO S&P/TSX Complndx	\$27.54	10,000	\$275,400
HOU	BetaPro CrdOilLevBul	\$11.82	20,000	\$236,400
HOU	BetaPro CrdOilLevBul	\$11.79	20,000	\$235,800
DGS.PR.A	Div Growth Split Pr	\$10.04	22,900	\$229,916
HND	BetaProNatGas Lev Br	\$2.65	58,500	\$155,025
BTE	Baytex Energy Corp.	\$3.15	48,000	\$151,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAV	Advantage Energy Ltd	83,600	\$486,622	186	\$5.72	\$5.72	\$5.92	\$5.70
ABCT	ABC Tech Holdings	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
ABST	Absolute Software J	9,180	\$132,447	34	\$14.45	\$14.45	\$14.51	\$14.35
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	287,890	\$6,825,418	646	\$23.53	\$23.53	\$23.97	\$23.50
AC	Air Canada Vote & VV	304,935	\$7,015,824	1,300	\$23.08	\$23.08	\$23.18	\$22.74
ACB	Aurora Cannabis J	134,840	\$1,034,488	274	\$7.65	\$7.65	\$7.80	\$7.52
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	49,314	\$2,028,306	333	\$41.04	\$41.04	\$41.34	\$40.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	47,096	\$2,327,034	244	\$49.96	\$49.96	\$50.82	\$47.27
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	39,675	\$738,450	153	\$18.58	\$18.58	\$18.90	\$18.40
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.	9	\$171	1	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,530	\$65,294	19	\$8.68	\$8.68	\$8.71	\$8.60
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	95,438	\$6,459,111	445	\$67.04	\$67.04	\$68.67	\$66.96
AEZS	AETerna Zentaris Inc	1,500	\$1,175	3	\$0.77	\$0.77	\$0.79	\$0.77
AFN	Ag Growth Int'l Inc.	13,405	\$377,214	64	\$28.23	\$28.23	\$28.35	\$27.80
AGF.B	AGF Management B NV	11,970	\$89,645	48	\$7.58	\$7.58	\$7.58	\$7.36
AGI	Alamos Gold Inc. J	71,627	\$680,413	229	\$9.45	\$9.45	\$9.61	\$9.42
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	84,500	\$26,418	36	\$0.31	\$0.31	\$0.33	\$0.31
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,000	\$29,201	7	\$14.59	\$14.59	\$14.62	\$14.59
AIF	Altus Group Limited	23,100	\$1,459,257	116	\$63.14	\$63.14	\$63.63	\$62.80
AII	Almonty Industries J	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
AIM	Aimia Inc.	6,700	\$27,461	34	\$4.10	\$4.10	\$4.15	\$4.06
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.	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ALA	AltaGas Ltd.	98,925	\$2,518,940	509	\$25.42	\$25.42	\$25.72	\$25.38
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
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	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
ALC	Algoma Central Corp	500	\$8,571	3	\$17.25	\$17.25	\$17.25	\$17.07
ALS	Altius Minerals Corp	9,464	\$148,547	72	\$15.60	\$15.60	\$15.93	\$15.53
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	7,000	\$23,874	10	\$3.40	\$3.40	\$3.43	\$3.36
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,381	\$224,063	20	\$51.08	\$51.08	\$51.35	\$50.99
ANRG	Anaergia Inc. J SV	9,451	\$209,774	36	\$21.73	\$21.73	\$24.05	\$21.10
ANX	Anaconda Mining J	5,000	\$3,510	5	\$0.72	\$0.72	\$0.72	\$0.69
AOI	Africa Oil Corp. J	68,150	\$108,954	34	\$1.61	\$1.61	\$1.62	\$1.57
AOT	Ascot Resources J	24,800	\$29,930	22	\$1.21	\$1.21	\$1.22	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	47,795	\$1,968,485	222	\$41.15	\$41.15	\$41.46	\$40.74
APLI	Appli Therapeutics J	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
APR.UN	Automotive Ppty Un	17,607	\$226,795	45	\$12.93	\$12.93	\$12.94	\$12.78
APS	Aptose Biosciences	1,400	\$4,636	3	\$3.36	\$3.36	\$3.36	\$3.28
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	173,260	\$3,391,452	576	\$19.53	\$19.53	\$19.65	\$19.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
AR	Argonaut Gold Inc. J	91,300	\$273,151	180	\$2.96	\$2.96	\$3.05	\$2.96
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,161	\$909,765	281	\$20.52	\$20.52	\$20.75	\$20.34
ARG	Amerigo Resources J	85,700	\$103,970	113	\$1.22	\$1.22	\$1.24	\$1.19
ARIS	Aris Gold Corp J	8,800	\$12,588	4	\$1.43	\$1.43	\$1.45	\$1.43
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.	558,051	\$5,766,151	1,944	\$10.30	\$10.30	\$10.43	\$10.18
ASM	Avino Silver & Gld J	500	\$540	3	\$1.08	\$1.08	\$1.08	\$1.08
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AT	AcuityAds Hldgs J	84,951	\$809,321	427	\$9.50	\$9.50	\$9.70	\$9.19
ATA	ATS Automation Tool	18,500	\$813,037	98	\$44.03	\$44.03	\$44.29	\$43.52
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	74,958	\$3,668,348	491	\$48.71	\$48.71	\$49.61	\$48.64
ATE	Antibe Therapeutic J	10,900	\$13,358	9	\$1.25	\$1.25	\$1.25	\$1.22
ATH	Athabasca Oil Corp J	1,361,350	\$1,172,032	197	\$0.86	\$0.86	\$0.88	\$0.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,916	\$1,317,608	205	\$42.87	\$42.87	\$42.94	\$42.05
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$3,990	2	\$0.57	\$0.57	\$0.57	\$0.57
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	7,400	\$782	5	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	69,050	\$34,981	39	\$0.51	\$0.51	\$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	2,350	\$88,159	15	\$37.55	\$37.55	\$37.59	\$37.42
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	60,200	\$702,321	248	\$11.67	\$11.67	\$11.72	\$11.53
AXU	Alexco Resource J	24,334	\$51,729	20	\$2.07	\$2.07	\$2.18	\$2.07
AYA	Aya Gold & Silvr J	89,477	\$774,855	310	\$8.47	\$8.47	\$8.86	\$8.46
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	180,564	\$117,861	23	\$0.64	\$0.64	\$0.68	\$0.63
BAM.A	Brookfld Asset A LV	127,732	\$9,013,106	759	\$71.03	\$71.03	\$71.22	\$69.95
BAM.PF.A	Brookfld Asset Pr 32	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
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	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
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	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
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	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
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	400	\$10,184	1	\$25.46	\$25.46	\$25.46	\$25.46
BAM.PF.J	Brookfld Asset Pr 48	1,800	\$46,403	6	\$25.77	\$25.77	\$25.84	\$25.71
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,723	2	\$12.80	\$12.80	\$12.80	\$12.69
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	600	\$7,500	1	\$12.50	\$12.50	\$12.50	\$12.50
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	300	\$7,593	1	\$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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,620	\$263,332	32	\$73.02	\$73.02	\$73.25	\$72.23
BASE	EvolveGlbMatMin Heg	140	\$3,825	2	\$27.32	\$27.32	\$27.32	\$27.32
BASE.B	EvolveGlbMatMinUnheg	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
BB	BlackBerry Limited	390,836	\$4,810,554	968	\$12.21	\$12.21	\$12.49	\$12.05
BBD.A	Bombardier CI A MV	49,135	\$97,499	37	\$2.00	\$2.00	\$2.02	\$1.96
BBD.B	Bombardier CI B SV	577,922	\$1,091,081	602	\$1.90	\$1.90	\$1.92	\$1.84
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	7,400	\$44,470	10	\$6.00	\$6.00	\$6.04	\$5.97
BBU.UN	Brookfield Bus LP Un	930	\$51,778	8	\$56.60	\$56.60	\$56.60	\$55.31
BCE	BCE Inc.	201,315	\$13,067,571	1,114	\$64.84	\$64.84	\$65.19	\$64.76
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	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
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	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
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	800	\$14,849	3	\$18.51	\$18.51	\$18.72	\$18.51
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,749	\$529,775	99	\$36.02	\$36.02	\$36.17	\$35.73
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	6,500	\$65,578	25	\$10.09	\$10.09	\$10.12	\$10.00
BEI.UN	Boardwalk REIT Un	32,279	\$1,580,138	183	\$49.12	\$49.12	\$49.36	\$47.61
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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,800	\$46,266	5	\$25.82	\$25.82	\$25.82	\$25.62
BEP.PR.O	Brookfield RenewPr15	200	\$5,366	1	\$26.83	\$26.83	\$26.83	\$26.83
BEP.UN	Brookfld Renew LP Un	81,248	\$4,071,913	389	\$50.06	\$50.06	\$50.53	\$49.17
BEPC	Brookfld RenewA ExSV	42,045	\$2,236,438	233	\$53.06	\$53.06	\$53.64	\$52.11
BESG	InvescoESG CA CorBnd	4,100	\$80,008	4	\$19.51	\$19.51	\$19.54	\$19.51
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	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
BHC	Bausch Health Co	3,000	\$109,010	20	\$36.26	\$36.26	\$36.75	\$36.00
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BIP.PR.B	Brookfield InfrsPr3	600	\$16,140	1	\$26.90	\$26.90	\$26.90	\$26.90
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	86,351	\$6,144,294	406	\$71.31	\$71.31	\$71.49	\$70.37
BIPC	Brookfld Infrac A SV	66,599	\$5,002,938	332	\$75.01	\$75.01	\$75.83	\$74.22
BIR	Birchcliff Energy	317,943	\$2,031,002	1,228	\$6.36	\$6.36	\$6.46	\$6.32
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	7,722	\$128,320	29	\$16.65	\$16.65	\$16.78	\$16.20
BITC.U	Ninepoint Bitcoin US	1,100	\$14,088	2	\$13.11	\$13.11	\$13.11	\$12.74
BITI	BetaPro InversBitcn	9,600	\$157,891	26	\$16.36	\$16.36	\$16.98	\$16.15
BITI.U	BetaPro InvrsvBitcnUS	2,000	\$26,272	2	\$12.88	\$12.88	\$13.20	\$12.88
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,291	3	\$10.78	\$10.78	\$10.78	\$10.71
BKI	Black Iron Inc. J	23,500	\$6,433	5	\$0.28	\$0.28	\$0.28	\$0.27
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$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	96,798	\$1,904,896	398	\$19.83	\$19.83	\$19.91	\$19.32
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.	137,972	\$1,053,699	282	\$7.65	\$7.65	\$7.73	\$7.48
BLX	Boralex Inc. Cl A	42,677	\$1,698,924	204	\$39.68	\$39.68	\$40.08	\$39.42
BMO	Bank of Montreal	174,900	\$22,133,706	1,253	\$126.57	\$126.57	\$127.15	\$125.99
BMO.PR.B	Bk of Mon Pr Ser 38	2,500	\$63,478	7	\$25.38	\$25.38	\$25.45	\$25.38
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
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	600	\$15,261	2	\$25.41	\$25.41	\$25.56	\$25.41
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	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
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	300	\$7,737	3	\$25.82	\$25.82	\$25.82	\$25.75
BND	Purpose Gbl Bnd Fund	800	\$15,586	2	\$19.49	\$19.49	\$19.49	\$19.43
BNE	Bonterra Energy Corp	5,500	\$28,572	5	\$5.20	\$5.20	\$5.20	\$5.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	162,462	\$12,574,547	1,047	\$77.13	\$77.13	\$77.64	\$77.08
BNS.PR.H	Bank of N S Sr 38 Pr	4,600	\$116,840	9	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$23,235	3	\$25.80	\$25.80	\$25.83	\$25.80
BOS	Airboss of America J	44,425	\$1,777,776	157	\$39.65	\$39.65	\$40.43	\$39.34
BPF.UN	Boston Pizza Fnd Un	3,220	\$44,256	18	\$13.74	\$13.74	\$13.76	\$13.72
BPO.PR.A	Brookfld Office PrAA	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
BPO.PR.C	Brookfld Office PrCC	600	\$15,666	1	\$26.11	\$26.11	\$26.11	\$26.11
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,118	\$48,684	7	\$22.98	\$22.98	\$23.00	\$22.97
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	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
BPO.PR.P	Brookfld Office Pr P	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
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	1,000	\$27,339	4	\$27.35	\$27.35	\$27.35	\$27.33
BPRF.U	Brompton CrumInvPrUS	500	\$13,585	1	\$27.17	\$27.17	\$27.17	\$27.17
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	136	\$4,284	8	\$0.00	\$31.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	22,000	\$285,152	96	\$12.92	\$12.92	\$13.25	\$12.67
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	20	\$378	1	\$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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	34,000	\$16,608	9	\$0.50	\$0.50	\$0.50	\$0.47
BTB.UN	BTB REIT Un	20,450	\$84,477	45	\$4.14	\$4.14	\$4.14	\$4.12
BTCC	Purpose BitcnCA CrHg	84,770	\$751,508	105	\$8.97	\$8.97	\$9.07	\$8.69
BTCC.B	Purpose BitcnCA NCHg	197,985	\$1,622,599	301	\$8.25	\$8.25	\$8.32	\$8.02
BTCC.U	Purpose BitcnUS NCHg	116,941	\$951,693	119	\$8.21	\$8.21	\$8.30	\$7.95
BTCQ	3iQ CoinShr Bitcn CA	9,895	\$90,744	24	\$9.32	\$9.32	\$9.33	\$9.09
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	55,955	\$464,346	104	\$8.41	\$8.41	\$8.46	\$8.17
BTCX.U	CI GalBitcnETF UH US	12,045	\$99,765	29	\$8.33	\$8.33	\$8.41	\$8.10
BTE	Baytex Energy Corp.	2,554,699	\$7,743,164	1,334	\$3.13	\$3.13	\$3.17	\$2.87
BTO	B2Gold Corp.	313,051	\$1,440,489	586	\$4.56	\$4.56	\$4.67	\$4.55
BU	Burcon NutraSci J	52,060	\$115,643	77	\$2.17	\$2.17	\$2.31	\$2.17
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	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
BYD	Boyd Group Services	6,471	\$1,583,128	43	\$245.04	\$245.04	\$245.65	\$242.32
BYL	Baylin Tech Inc. J	7,000	\$5,930	6	\$0.87	\$0.87	\$0.87	\$0.83
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	64,805	\$2,368,039	274	\$36.60	\$36.60	\$36.77	\$36.18
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,000	\$50,598	3	\$50.43	\$50.43	\$50.71	\$50.43
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	42,904	\$2,649,747	273	\$61.91	\$61.91	\$62.29	\$61.05
CARE	Dialogue Hlth Tech J	20,820	\$164,296	32	\$7.90	\$7.90	\$8.00	\$7.77
CARS	Evolve AutoInnov Heg	95	\$4,635	1	\$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.	30,300	\$462,706	100	\$15.39	\$15.39	\$15.43	\$15.12
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	1,000	\$19,016	3	\$19.03	\$19.03	\$19.03	\$19.01
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,861	\$241,589	31	\$18.79	\$18.79	\$18.79	\$18.78
CCA	Cogeco Commun Inc SV	2,900	\$331,057	19	\$114.15	\$114.15	\$114.47	\$113.90
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	84,971	\$5,856,228	376	\$69.37	\$69.37	\$69.70	\$67.50
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	178,346	\$4,913,463	601	\$26.83	\$26.83	\$28.21	\$26.82
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	6,800	\$938,177	48	\$138.69	\$138.69	\$138.92	\$135.96
CDIV	Manulife SmartDiv Un	2,200	\$28,035	4	\$12.75	\$12.75	\$12.75	\$12.73
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	13,618	\$433,746	31	\$31.86	\$31.86	\$31.89	\$31.76
CEE	Centamin plc. Ord	97	\$155	1	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CET	Cathedral Engy Serv	27,000	\$11,610	3	\$0.43	\$0.43	\$0.43	\$0.43
CEU	CES Energy Solutn	38,360	\$57,163	51	\$1.47	\$1.47	\$1.53	\$1.47
CEW	iShares EqWeight Un	5,738	\$89,737	28	\$15.66	\$15.66	\$15.66	\$15.59
CF	Canaccord Genuity	12,615	\$182,950	39	\$14.41	\$14.41	\$14.60	\$14.41
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	53,225	\$1,466,289	206	\$27.62	\$27.62	\$27.88	\$26.78
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	2,300	\$14,572	2	\$6.44	\$6.44	\$6.44	\$6.32
CG	Centerra Gold Inc.	126,802	\$1,194,372	322	\$9.29	\$9.29	\$9.56	\$9.26
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	636	\$2,561	7	\$4.00	\$4.00	\$4.04	\$4.00
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	14,595	\$212,929	39	\$14.55	\$14.55	\$14.67	\$14.54
CGL.C	iShare GldBul Nn-Hdg	4,407	\$85,687	11	\$19.38	\$19.38	\$19.50	\$19.38
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	349	\$31,893	4	\$91.29	\$91.29	\$91.51	\$91.29
CGR	iShares GblRIEst Un	275	\$9,109	3	\$33.10	\$33.10	\$33.10	\$33.10
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CGX	Cineplex Inc.	87,484	\$1,150,724	223	\$13.27	\$13.27	\$13.31	\$12.91
CGXF	CI Gold+GiantsCovrUn	58,880	\$641,830	89	\$10.85	\$10.85	\$11.02	\$10.84
CGY	Calian Group Ltd.	6,000	\$370,929	34	\$62.12	\$62.12	\$63.03	\$60.65
CHB	iShr US HiYldIncm Un	3,505	\$63,949	7	\$18.31	\$18.31	\$18.31	\$18.20
CHE.UN	Chemtrade Logistc Un	83,537	\$610,825	158	\$7.30	\$7.30	\$7.38	\$7.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,508	\$768,706	223	\$14.90	\$14.90	\$14.99	\$14.82
CHPS	HoriznGlbSemiconduct	20	\$542	1	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	126,965	\$475,312	168	\$3.72	\$3.72	\$3.78	\$3.71
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	368	\$4,369	4	\$11.85	\$11.85	\$11.85	\$11.85
CIA	Champion Iron Ord J	65,300	\$301,875	222	\$4.60	\$4.60	\$4.79	\$4.57
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	9,100	\$111,347	14	\$12.23	\$12.23	\$12.25	\$12.21
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	400	\$12,662	2	\$31.68	\$31.68	\$31.68	\$31.63
CIGI	Colliers Intl Grp SV	7,514	\$1,238,776	65	\$165.20	\$165.20	\$165.41	\$164.01
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.25	\$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.	100,343	\$2,607,124	710	\$25.97	\$25.97	\$26.21	\$25.69
CJ	Cardinal Energy J	163,811	\$654,739	211	\$4.02	\$4.02	\$4.05	\$3.88
CJR.B	Corus Entertmnt B	82,558	\$472,300	309	\$5.71	\$5.71	\$5.77	\$5.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	7,397	\$1,454,275	54	\$197.36	\$197.36	\$198.72	\$192.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,218	\$183,256	19	\$17.94	\$17.94	\$17.94	\$17.93
CLG	iShre 1-10GovtBnd Un	2,400	\$44,526	9	\$18.56	\$18.56	\$18.56	\$18.54
CLIQ	Alcanna Inc.	52,700	\$455,877	72	\$8.70	\$8.70	\$8.73	\$8.60
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	1,000	\$9,040	1	\$9.04	\$9.04	\$9.04	\$9.04
CLS	Celestica Inc SV	95,403	\$1,137,165	328	\$12.08	\$12.08	\$12.24	\$10.97
CM	Cdn Imperial Bank	121,698	\$17,536,682	839	\$143.66	\$143.66	\$144.50	\$143.66
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,800	\$43,796	4	\$24.35	\$24.35	\$24.48	\$24.25
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,070	\$27,018	2	\$25.25	\$25.25	\$25.25	\$25.25
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,500	\$39,753	3	\$26.49	\$26.49	\$26.51	\$26.49
CMAG	CI MunroAltGlbGrowC\$	1,400	\$40,753	5	\$29.08	\$29.08	\$29.19	\$29.08
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$37,181	6	\$20.67	\$20.67	\$20.67	\$20.64
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
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	4,600	\$21,236	18	\$4.62	\$4.62	\$4.62	\$4.60
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	210,014	\$638,739	237	\$3.06	\$3.06	\$3.10	\$2.97
CMR	iShares MoneyMkt Un	900	\$45,009	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS 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	76,800	\$268,278	144	\$3.49	\$3.49	\$3.55	\$3.43
CNQ	Canadian Natural Res	449,809	\$19,469,163	2,059	\$43.24	\$43.24	\$43.92	\$42.49
CNR	Cdn Nat'l Railway	68,131	\$10,036,263	483	\$146.78	\$146.78	\$149.34	\$146.25
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	50	\$1,565	1	\$0.00	\$31.42	\$0.00	\$0.00
COW	iShares GblAgri Un	1,305	\$74,227	8	\$56.84	\$56.84	\$56.97	\$56.77
CP	Cdn Pacific Railway	270,174	\$22,360,365	1,738	\$82.67	\$82.67	\$84.01	\$82.13
CPD	iShares CdnPref Un	27,530	\$378,919	49	\$13.77	\$13.77	\$13.79	\$13.68
CPG	Crescent Point Corp.	676,993	\$3,427,071	762	\$5.02	\$5.02	\$5.19	\$5.01
CPH	Cipher Pharma J	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
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.	43,938	\$1,946,021	212	\$44.05	\$44.05	\$44.55	\$44.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
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.	187,585	\$412,679	169	\$2.21	\$2.21	\$2.23	\$2.11
CRDL	Cardiol Therapeutc A	160,460	\$845,453	161	\$5.29	\$5.29	\$5.39	\$5.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	400	\$8,073	2	\$20.22	\$20.22	\$20.22	\$20.17
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,000	\$241,042	88	\$7.51	\$7.51	\$7.67	\$7.41
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,394	\$261,060	73	\$18.18	\$18.18	\$18.22	\$18.00
CRRX	CareRx Corp. J	50	\$290	1	\$0.00	\$5.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	20,603	\$368,167	111	\$17.89	\$17.89	\$17.93	\$17.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	149,043	\$722,903	292	\$4.87	\$4.87	\$4.92	\$4.76
CSAV	CI HiInterestSvgs Un	9,002	\$450,349	12	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	3,000	\$51,540	1	\$17.18	\$17.18	\$17.18	\$17.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	56,517	\$708,124	227	\$12.55	\$12.55	\$12.59	\$12.43
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	6,392	\$13,893,872	81	\$2,171.98	\$2171.98	\$2193.91	\$2161.43
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	35,645	\$6,802,325	298	\$191.50	\$191.50	\$192.29	\$189.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	109,368	\$1,326,547	374	\$12.18	\$12.18	\$12.22	\$12.02
CTX	Crescita Therpeutic J	5,955	\$4,169	3	\$0.70	\$0.70	\$0.70	\$0.70
CU	Cdn Utilities A NV	99,941	\$3,465,455	616	\$34.58	\$34.58	\$35.09	\$34.53
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	300	\$7,623	2	\$25.40	\$25.40	\$25.43	\$25.40
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$25,330	1	\$25.33	\$25.33	\$25.33	\$25.33
CU.PR.G	Cdn Util 2nd Pr DD	2,400	\$60,792	5	\$25.33	\$25.33	\$25.33	\$25.33
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,732	1	\$26.83	\$26.83	\$26.83	\$26.83
CU.X	Cdn Utilities CI B	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,749	\$282,228	31	\$49.01	\$49.01	\$49.29	\$48.94
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	26,400	\$274,505	96	\$10.44	\$10.44	\$10.48	\$10.24
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$18,820	2	\$18.82	\$18.82	\$18.82	\$18.82
CVE	Cenovus Energy Inc.	1,014,551	\$11,691,318	2,667	\$11.65	\$11.65	\$11.74	\$11.08
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	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	960	\$6,063	7	\$6.38	\$6.38	\$6.38	\$6.25
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	20,530	\$734,566	123	\$35.56	\$35.56	\$35.93	\$35.56
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	62,900	\$167,249	92	\$2.56	\$2.56	\$2.71	\$2.54
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	834	\$46,154	5	\$55.46	\$55.46	\$55.46	\$55.22
CXB	Calibre Mining Corp.	64,500	\$91,328	84	\$1.42	\$1.42	\$1.46	\$1.38
CXF	CI Cdn Conv Bond Un	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
CXI	Currency Exch Intl J	175	\$2,359	2	\$13.40	\$13.40	\$13.40	\$13.40
CYB	Cymbria Corp CI A NV	3,300	\$196,152	9	\$59.50	\$59.50	\$59.82	\$58.88
CYBR	Evolve Cyber Sec Heg	4,600	\$232,893	12	\$50.69	\$50.69	\$50.69	\$50.55
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	161	\$3,337	4	\$20.75	\$20.75	\$20.75	\$20.75
D.UN	Dream Office REIT Un	14,635	\$341,197	56	\$23.33	\$23.33	\$23.49	\$23.02
DANC	Desjardn AltLN/SH Eq	2,200	\$47,787	7	\$21.73	\$21.73	\$21.73	\$21.71
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	107,406	\$706,569	442	\$6.59	\$6.59	\$6.64	\$6.51
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
DCBO	Docebo Inc. J	37,899	\$4,236,083	267	\$111.34	\$111.34	\$112.19	\$110.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCM	Data Commun Mgt	4,000	\$4,080	2	\$1.03	\$1.03	\$1.03	\$0.99
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	7,357	\$46,057	20	\$6.26	\$6.26	\$6.29	\$6.25
DF.PR.A	Dividend 15Spltt 2 Pr	2,200	\$22,198	1	\$10.09	\$10.09	\$10.09	\$10.09
DFN	Dividend 15 Splt A	43,022	\$340,484	60	\$7.91	\$7.91	\$7.94	\$7.89
DFN.PR.A	Dividend 15 Spltt Pr	29,700	\$299,853	17	\$10.10	\$10.10	\$10.10	\$10.08
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,100	\$137,631	13	\$33.54	\$33.54	\$33.60	\$33.54
DGS	Div Growth Spltt CI A	66,200	\$431,490	98	\$6.52	\$6.52	\$6.53	\$6.48
DGS.PR.A	Div Growth Spltt Pr	79,800	\$801,136	21	\$10.07	\$10.07	\$10.07	\$10.02
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	130,000	\$25,073	10	\$0.20	\$0.20	\$0.21	\$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	16,538	\$189,581	50	\$11.50	\$11.50	\$11.55	\$11.29
DIR.UN	Dream Industrl REIT	149,716	\$2,525,628	398	\$16.88	\$16.88	\$16.95	\$16.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	46,012	\$131,550	42	\$2.85	\$2.85	\$2.88	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	132,493	\$1,701,267	162	\$12.85	\$12.85	\$12.90	\$12.79
DLR.U	Horizon US\$Cur A USF	101,143	\$1,018,217	67	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	343,632	\$628,425	259	\$1.77	\$1.77	\$1.93	\$1.75
DN	Delta 9 Cannabis J	300	\$116	1	\$0.00	\$0.39	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,806	\$1,139,183	122	\$44.25	\$44.25	\$44.73	\$43.32
DNG	Dynacor Gold Mines J	20	\$58	1	\$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	7,950	\$139,776	20	\$17.55	\$17.55	\$17.65	\$17.50
DOL	Dollarama Inc.	81,507	\$4,676,277	400	\$57.65	\$57.65	\$57.83	\$56.62
DOO	BRP Inc. SV	17,524	\$2,123,668	136	\$121.86	\$121.86	\$122.43	\$119.33
DPM	Dundee Precious Mtl	57,525	\$459,619	106	\$7.92	\$7.92	\$8.13	\$7.92
DQD	CI Wisdom3USDVvVaryHg	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	47,250	\$460,097	80	\$9.83	\$9.83	\$9.87	\$9.34
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	21,657	\$604,373	92	\$27.84	\$27.84	\$28.12	\$27.49
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	3,700	\$15,207	8	\$4.09	\$4.09	\$4.15	\$4.09
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
DSG	Descartes Systems	22,755	\$2,484,454	144	\$109.42	\$109.42	\$110.11	\$107.48
DXB	Dynamic ActvTact Bnd	2,400	\$49,753	9	\$20.71	\$20.71	\$20.76	\$20.71
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$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	11,510	\$596,921	48	\$51.92	\$51.92	\$51.97	\$51.77
DXIF	DynamicActvInt'l Un	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$13,479	2	\$22.44	\$22.44	\$22.47	\$22.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXP	Dynamic Actv Pref Un	27,600	\$633,681	48	\$22.98	\$22.98	\$23.01	\$22.90
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	13,338	\$106,516	22	\$8.14	\$8.14	\$8.16	\$7.74
DXU	Dynamic ActvUS DivUn	3,288	\$156,286	12	\$47.64	\$47.64	\$47.64	\$47.38
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	55,700	\$13,180	11	\$0.24	\$0.24	\$0.25	\$0.23
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,784	\$163,459	26	\$20.95	\$20.95	\$21.29	\$20.59
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ECN	ECN Capital Corp.	37,279	\$392,686	127	\$10.58	\$10.58	\$10.65	\$10.45
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	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,400	\$55,606	5	\$39.78	\$39.78	\$39.78	\$39.51
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	58,544	\$330,840	76	\$5.56	\$5.56	\$5.77	\$5.56
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,528	\$1,615,288	246	\$29.50	\$29.50	\$29.98	\$29.42
EFL	Electrovaya Inc.	4,200	\$4,801	35	\$1.14	\$1.14	\$1.15	\$1.13
EFN	Element Fleet Mgt	99,143	\$1,325,845	353	\$13.45	\$13.45	\$13.50	\$13.20
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	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
EFR	Energy Fuels Inc. J	110,700	\$1,005,147	321	\$8.74	\$8.74	\$9.51	\$8.69
EFX	Enerflex Ltd.	44,165	\$369,592	101	\$8.35	\$8.35	\$8.53	\$8.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	73,391	\$339,577	163	\$4.67	\$4.67	\$4.73	\$4.56
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	13,850	\$609,002	81	\$44.02	\$44.02	\$44.20	\$43.75
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	35,607	\$434,432	59	\$12.22	\$12.22	\$12.22	\$12.19
ELD	Eldorado Gold Corp.	70,640	\$755,927	293	\$10.51	\$10.51	\$10.81	\$10.50
ELEF	Silver Elephant J	28,500	\$7,765	6	\$0.27	\$0.27	\$0.28	\$0.26
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L Financl 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	74,168	\$4,379,049	476	\$58.91	\$58.91	\$59.27	\$58.84
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
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	86,845	\$3,358,253	442	\$38.84	\$38.84	\$38.96	\$38.21
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ENB	Enbridge Inc.	176,157	\$8,899,053	818	\$50.43	\$50.43	\$50.71	\$50.30
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	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	798	\$13,881	3	\$17.36	\$17.36	\$17.50	\$17.36
ENB.PF.I	Enbridge Ser 17 Pr	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
ENB.PF.K	Enbridge Ser 19 Pr	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
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	700	\$11,949	1	\$17.07	\$17.07	\$17.07	\$17.07
ENB.PR.C	Enbridge Inc Sr C Pr	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
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	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
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	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,695	2	\$18.35	\$18.35	\$18.60	\$18.35
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	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
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	300	\$5,187	1	\$17.29	\$17.29	\$17.29	\$17.29
ENGH	Enghouse Systems Ltd	10,800	\$645,768	60	\$59.76	\$59.76	\$60.10	\$59.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,778	\$26,907	8	\$15.18	\$15.18	\$15.18	\$15.12
ENS.PR.A	E Split Corp. Pr	600	\$6,126	3	\$10.21	\$10.21	\$10.21	\$10.21
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	7,619	\$1,112,146	66	\$145.97	\$145.97	\$147.06	\$145.12
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,400	\$159,659	17	\$29.56	\$29.56	\$29.61	\$29.53
EQL.F	Invesco S&P500EqCA-H	3,000	\$83,976	11	\$27.95	\$27.95	\$28.06	\$27.92
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	165,860	\$1,516,987	287	\$9.10	\$9.10	\$9.25	\$9.06
EQX.WT	Equinox Gld CorpJ Wt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	16,130	\$75,211	13	\$4.65	\$4.65	\$4.71	\$4.60
ERF	Enerplus Corporation	188,450	\$1,575,526	387	\$8.30	\$8.30	\$8.47	\$8.24
ERO	Ero Copper Corp. J	26,150	\$592,981	107	\$22.68	\$22.68	\$22.85	\$22.41
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	2,500	\$91,147	7	\$36.46	\$36.46	\$36.47	\$36.39
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	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	55,100	\$93,386	47	\$1.71	\$1.71	\$1.74	\$1.59
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
ETHH	Purpose EthrCA CurHg	57,900	\$772,630	131	\$13.49	\$13.49	\$13.78	\$13.05
ETHH.B	Purpose EthrCA NC Hg	48,797	\$673,705	114	\$13.91	\$13.91	\$14.12	\$13.48
ETHH.U	Purpose EthrUS\$NC Hg	6,642	\$89,382	21	\$13.77	\$13.77	\$13.90	\$13.23
ETHI	Horizon GlbSustLdr A	10	\$486	1	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	10,325	\$160,475	37	\$15.82	\$15.82	\$16.00	\$15.33
ETHQ.U	3iQ CoinShr Ether Un	700	\$8,478	3	\$12.36	\$12.36	\$12.36	\$12.06
ETHR	Ether ETF CADenom UH	35,874	\$494,492	96	\$13.95	\$13.95	\$14.14	\$13.51
ETHR.U	Ether ETF USDenom UH	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
ETHX.B	Cl GalxyEthermCA UHG	174,858	\$2,469,799	341	\$14.21	\$14.21	\$14.49	\$13.78
ETHX.U	Cl GalxyEthermUS UH	72,900	\$1,014,452	88	\$13.97	\$13.97	\$14.22	\$13.50
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
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.	27,249	\$211,477	58	\$7.76	\$7.76	\$7.78	\$7.73
EXN	Excellon Resources J	6,700	\$11,011	19	\$1.65	\$1.65	\$1.65	\$1.61
EXRO	Exro Tech Inc. J	2,800	\$8,236	13	\$2.94	\$2.94	\$2.96	\$2.92

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	83,675	\$73,713	34	\$0.87	\$0.87	\$0.90	\$0.86
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	6,600	\$20,974	10	\$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	11,176	\$169,224	29	\$15.09	\$15.09	\$15.23	\$15.04
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$3,633	1	\$12.11	\$12.11	\$12.11	\$12.11
FCGB	Fidelity GlbCore+Bnd	13,100	\$333,272	38	\$25.44	\$25.44	\$25.46	\$25.43
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	200	\$4,696	1	\$23.48	\$23.48	\$23.48	\$23.48
FCIG	FidelityGlbInvestBnd	2,600	\$66,900	4	\$25.73	\$25.73	\$25.75	\$25.73
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,291	\$37,464	9	\$29.04	\$29.04	\$29.04	\$28.94
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	38,155	\$696,006	144	\$18.18	\$18.18	\$18.35	\$18.10
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	2,100	\$54,223	5	\$25.82	\$25.82	\$25.84	\$25.81
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	232,000	\$213,080	67	\$0.88	\$0.88	\$0.95	\$0.88
FCUD	Fidelity US DivIdx L	200	\$5,590	1	\$27.95	\$27.95	\$27.95	\$27.95
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	900	\$38,142	5	\$42.33	\$42.33	\$42.41	\$42.33
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	25	\$120	1	\$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	15,600	\$111,062	29	\$7.13	\$7.13	\$7.27	\$7.00
FF	First Mining Gold J	272,000	\$91,973	38	\$0.35	\$0.35	\$0.35	\$0.32
FFH	Fairfax Financial SV	4,804	\$2,539,026	38	\$527.36	\$527.36	\$530.00	\$525.44
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	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
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	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41

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	28,350	\$205,878	27	\$7.27	\$7.27	\$7.28	\$7.25
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	6,300	\$69,795	12	\$11.07	\$11.07	\$11.09	\$11.07
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	385	\$15,359	5	\$39.88	\$39.88	\$39.88	\$39.88
FHG.F	1stTr AlphDEX US Heg	61	\$1,691	1	\$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	485	\$5,603	3	\$11.53	\$11.53	\$11.57	\$11.53
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$77.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	89,559	\$713,162	92	\$7.96	\$7.96	\$7.98	\$7.94
FIG	CI Invest GrdBond Un	31,100	\$343,948	19	\$11.06	\$11.06	\$11.08	\$11.04
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,800	\$23,890	3	\$13.21	\$13.21	\$13.35	\$13.21
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	1,000	\$19,990	2	\$19.99	\$19.99	\$19.99	\$19.99
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	41,754	\$404,103	34	\$9.70	\$9.70	\$9.71	\$9.63
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	0	\$0	0	\$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	1,000	\$20,070	2	\$20.07	\$20.07	\$20.07	\$20.07
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	417,929	\$9,303,829	1,594	\$22.58	\$22.58	\$22.69	\$21.70
FN	First Nat'l Fin Corp	1,892	\$83,510	12	\$43.91	\$43.91	\$44.43	\$43.91
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	41,830	\$7,299,591	319	\$172.71	\$172.71	\$179.41	\$172.11
FOOD	Goodfood Market J	25,600	\$234,379	54	\$9.24	\$9.24	\$9.24	\$9.06
FORA	VerticalScope J SV	770	\$24,169	5	\$31.69	\$31.69	\$31.70	\$30.55
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	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FR	First Majestic J	65,958	\$1,046,968	227	\$15.70	\$15.70	\$16.17	\$15.69
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	147,951	\$1,421,271	348	\$9.53	\$9.53	\$9.79	\$9.45
FRU.N	Freehold Roylty Rec	3,900	\$37,304	23	\$9.49	\$9.49	\$9.73	\$9.44
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,900	\$128,472	14	\$9.97	\$9.97	\$9.97	\$9.95
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	1,000	\$23,694	3	\$23.69	\$23.69	\$23.73	\$23.69
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	18,840	\$4,539,626	146	\$243.82	\$243.82	\$243.98	\$236.95
FSY	Forsys Metals Corp J	113,500	\$109,955	27	\$0.96	\$0.96	\$1.03	\$0.94
FSZ	Fiera Capital A SV	31,217	\$329,168	87	\$10.53	\$10.53	\$10.58	\$10.47
FT	Fortune Minerals J	21,000	\$2,105	4	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	810	\$13,632	2	\$16.83	\$16.83	\$16.83	\$16.83
FTG	Firan Tech Grp Corp.	736	\$1,972	8	\$2.60	\$2.60	\$2.71	\$2.60
FTN	Financial 15 Splt A	13,951	\$158,559	26	\$11.38	\$11.38	\$11.39	\$11.33
FTN.PR.A	Financial 15 Splt Pr	3,200	\$34,038	3	\$10.64	\$10.64	\$10.67	\$10.62
FTRP	Field Trip Health J	53,300	\$307,722	60	\$5.91	\$5.91	\$5.91	\$5.70
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	164,265	\$9,625,116	948	\$58.47	\$58.47	\$58.91	\$58.19
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
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	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FTT	Finning Int'l Inc.	64,544	\$2,048,935	364	\$31.59	\$31.59	\$32.03	\$31.26
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	103,360	\$557,872	180	\$5.31	\$5.31	\$5.51	\$5.30
FVL	Freegold Ventures J	22,000	\$12,130	5	\$0.55	\$0.55	\$0.56	\$0.55
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	25,666	\$408,274	68	\$15.75	\$15.75	\$16.26	\$15.67
GAU	Galiano Gold Inc. J	15,000	\$13,800	17	\$0.92	\$0.92	\$0.92	\$0.92
GBAL	iShrESG Bal ETF Port	1,100	\$49,621	1	\$45.11	\$45.11	\$45.11	\$45.11
GBAR	Monarch Mining CorpJ	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GC	Great Cdn Gaming	41,800	\$1,880,299	29	\$44.98	\$44.98	\$45.00	\$44.97
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	67,400	\$339,691	95	\$4.93	\$4.93	\$5.15	\$4.92
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	1,000	\$21,018	3	\$21.05	\$21.05	\$21.05	\$21.01
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,155	\$119,619	12	\$55.02	\$55.02	\$56.51	\$55.02
GDL	Goodfellow Inc.	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
GDPY	Guardian PremYld Heg	1,200	\$28,428	1	\$23.69	\$23.69	\$23.69	\$23.69
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,050	\$38,147	7	\$12.53	\$12.53	\$12.53	\$12.49
GDV.PR.A	Gibl DivGrowSplit Pr	500	\$5,197	2	\$10.40	\$10.40	\$10.40	\$10.37
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,858	\$927,551	171	\$23.21	\$23.21	\$23.40	\$23.18
GENM	Generation Mining J	10,000	\$6,830	3	\$0.69	\$0.69	\$0.69	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$54,598	2	\$49.64	\$49.64	\$49.64	\$49.58
GFL	GFL Environment SV	27,726	\$1,317,804	135	\$47.44	\$47.44	\$48.10	\$47.06
GGA	Goldgroup Mining J	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	159,321	\$499,636	309	\$3.16	\$3.16	\$3.20	\$3.00
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	200	\$9,484	1	\$47.42	\$47.42	\$47.42	\$47.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	37,012	\$4,235,851	282	\$114.40	\$114.40	\$114.75	\$113.84
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	41,404	\$1,980,098	279	\$47.92	\$47.92	\$48.13	\$47.09
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	50	\$9	1	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	136,790	\$440,533	191	\$3.17	\$3.17	\$3.32	\$3.13
GLXY	Galaxy Digital J Ord	147,818	\$3,402,736	557	\$22.90	\$22.90	\$23.53	\$22.56
GMX	Globex Mining Ent J	1,750	\$1,728	4	\$1.00	\$1.00	\$1.00	\$0.97
GOGR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,700	\$18,803	20	\$1.59	\$1.59	\$1.64	\$1.59
GOOS	Cda Goose Hldgs SV	23,174	\$1,109,319	154	\$47.86	\$47.86	\$48.07	\$47.65
GPR	Gt Panther Mining J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
GRA	NanoXplore Inc. J	25,771	\$168,584	43	\$6.58	\$6.58	\$6.64	\$6.46
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	50,335	\$72,065	51	\$1.43	\$1.43	\$1.47	\$1.41
GRT.UN	Granite RI Est Tr Un	17,311	\$1,616,580	116	\$93.05	\$93.05	\$93.80	\$93.03
GSC	Golden Star Resource	1,600	\$4,960	3	\$3.10	\$3.10	\$3.10	\$3.10
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSY	goeasy Ltd.	12,048	\$2,540,059	98	\$210.07	\$210.07	\$212.73	\$209.45
GTE	Gran Tierra Energy J	23,385	\$17,609	11	\$0.75	\$0.75	\$0.77	\$0.75
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
GUD	Knight Therapeutics	19,750	\$103,553	48	\$5.22	\$5.22	\$5.27	\$5.22
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	148,541	\$5,735,466	791	\$38.50	\$38.50	\$38.81	\$38.43
GWO.PR.F	Gt-West Lifeco Pr F	100	\$2,707	1	\$27.07	\$27.07	\$27.07	\$27.07
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
GWO.PR.I	Gt-West Lifeco Pr I	800	\$20,240	2	\$25.30	\$25.30	\$25.30	\$25.30
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	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
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.	288,500	\$207,290	50	\$0.72	\$0.72	\$0.73	\$0.70
H	Hydro One Limited	64,630	\$2,010,254	322	\$31.04	\$31.04	\$31.27	\$31.01
HAB	Horizon CorpBnd E Un	17,300	\$193,288	19	\$11.15	\$11.15	\$11.19	\$11.15
HAC	Horizon Seasonl E Un	2,600	\$65,364	4	\$25.14	\$25.14	\$25.14	\$25.14
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 ActiveGlb E	1,601	\$12,472	3	\$7.79	\$7.79	\$7.79	\$7.79
HAI	Haivision Systems	500	\$4,055	4	\$8.10	\$8.10	\$8.12	\$8.10
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
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	20,100	\$285,156	20	\$14.18	\$14.18	\$14.21	\$14.16
HBB	Horizon Cdn SlctUniv	7,600	\$384,813	17	\$50.71	\$50.71	\$50.71	\$50.58
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,388	\$151,137	18	\$11.26	\$11.26	\$11.32	\$11.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$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	15	\$383	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	258,030	\$1,848,675	516	\$7.07	\$7.07	\$7.30	\$7.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	9,000	\$205,302	16	\$22.82	\$22.82	\$22.84	\$22.76
HCG	Home Capital Group	18,509	\$687,223	100	\$37.13	\$37.13	\$37.34	\$36.94
HCLN	Harvest CleanEngy Un	96	\$1,466	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,800	\$51,098	6	\$13.45	\$13.45	\$13.45	\$13.40
HCRE	Horizons EqICA REIT	600	\$17,169	2	\$28.64	\$28.64	\$28.64	\$28.61
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,600	\$248,542	43	\$37.92	\$37.92	\$37.99	\$37.01
HDIV	HamiltonEnhnMltSecCl	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HE	Hanwei Energy Serv	126,000	\$2,520	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	20,700	\$202,853	17	\$9.66	\$9.66	\$10.06	\$9.61
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	13	\$72	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	14,051	\$388,015	39	\$27.36	\$27.36	\$27.82	\$27.36
HERO	Evolve E-Gaming HgUn	25	\$830	1	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	26,105	\$427,418	42	\$16.73	\$16.73	\$16.79	\$16.19
HEWB	Horizons EqCdaBanks	1,000	\$28,494	3	\$28.55	\$28.55	\$28.55	\$28.48
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HEXO	HEXO Corp.	235,646	\$583,935	200	\$2.46	\$2.46	\$2.56	\$2.44
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	BetaProSPSTX Fin -2x	500	\$3,065	1	\$6.13	\$6.13	\$6.13	\$6.13
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	11,000	\$111,279	17	\$10.12	\$10.12	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPSTXFin 2xBI	3,900	\$73,890	8	\$18.93	\$18.93	\$19.00	\$18.90
HGD	BetaProCdnGldMn-2xBr	25,356	\$248,658	35	\$10.00	\$10.00	\$10.01	\$9.60
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	4,303	\$61,598	9	\$14.31	\$14.31	\$14.34	\$14.30
HGU	BetaProCdnGldMnr2xBI	154,196	\$2,373,822	241	\$15.15	\$15.15	\$15.82	\$15.13
HGY	Horizons GldYld E Un	26,900	\$137,485	22	\$5.10	\$5.10	\$5.13	\$5.09
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	72,321	\$609,396	77	\$8.42	\$8.42	\$8.45	\$8.39
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$11,323	1	\$8.71	\$8.71	\$8.71	\$8.71
HIG	Brompton GlbHlthcrCA	700	\$7,692	2	\$10.98	\$10.98	\$11.00	\$10.98
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	1,800	\$25,432	4	\$14.13	\$14.13	\$14.13	\$14.12
HIX	BetaPro60 DailyInvrS	4,600	\$34,944	3	\$7.60	\$7.60	\$7.61	\$7.59
HLF	High Liner Foods Inc	7,800	\$102,490	18	\$13.22	\$13.22	\$13.30	\$13.04
HLIT	HoriznGlbLithiumProd	50	\$1,699	1	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
HLS	HLS Therapeutics J	70	\$1,300	1	\$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	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	58,016	\$463,642	95	\$8.01	\$8.01	\$8.06	\$7.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,900	\$29,116	7	\$10.04	\$10.04	\$10.04	\$10.04
HND	BetaProNatGas Lev Br	828,100	\$2,157,058	238	\$2.65	\$2.65	\$2.65	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	83,810	\$1,509,796	105	\$17.72	\$17.72	\$18.30	\$17.69
HOD	BetaPro CrdOilInvrBr	35,759	\$374,625	26	\$10.40	\$10.40	\$10.57	\$10.35
HOG	Horizn PplnEngyServA	300	\$2,754	1	\$9.18	\$9.18	\$9.18	\$9.18
HOM.U	BSR REIT Invest USF	1,900	\$29,388	5	\$15.40	\$15.40	\$15.49	\$15.40
HOM.UN	BSR REIT Invest Un	3,500	\$68,999	7	\$19.68	\$19.68	\$19.76	\$19.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,200	\$93,778	28	\$4.03	\$4.03	\$4.08	\$4.00
HOU	BetaPro CrdOilLevBul	51,130	\$603,177	21	\$11.83	\$11.83	\$11.88	\$11.65
HPF	HarvestEnergyLdr+ Un	13,500	\$36,379	9	\$2.69	\$2.69	\$2.70	\$2.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	38,500	\$367,462	38	\$9.58	\$9.58	\$9.58	\$9.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	155,380	\$1,021,431	106	\$6.55	\$6.55	\$6.68	\$6.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	119,408	\$2,165,215	225	\$18.14	\$18.14	\$18.30	\$17.83
HR.UN	H&R Real Estate Un	105,764	\$1,724,669	437	\$16.29	\$16.29	\$16.42	\$16.15
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	14,587	\$850	6	\$0.06	\$0.06	\$0.06	\$0.06
HRX	Heroux-Devtek Inc.	4,160	\$74,384	19	\$18.12	\$18.12	\$18.25	\$17.75
HSAV	Horizons CshMaxShare	8,076	\$817,676	20	\$101.25	\$101.25	\$101.25	\$101.24
HSD	BetaPro S&P500 -2xBr	403,861	\$3,045,897	176	\$7.55	\$7.55	\$7.63	\$7.48
HSH	Horizn S&P500CA Hegd	3,000	\$160,411	9	\$53.49	\$53.49	\$53.73	\$53.34
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	146,525	\$2,686,766	190	\$18.30	\$18.30	\$18.49	\$18.10
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	5,135	\$87,822	12	\$17.11	\$17.11	\$17.15	\$17.08
HTA.B	HarvestTecAchGroB UH	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	200	\$9,528	1	\$47.64	\$47.64	\$47.64	\$47.64
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	767	\$11,797	10	\$15.40	\$15.40	\$15.40	\$15.40
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 NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	54	\$1,350	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	624,693	\$6,706,504	919	\$11.02	\$11.02	\$11.25	\$10.04
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	6,600	\$127,248	16	\$19.33	\$19.33	\$19.33	\$19.22
HUV	BetaProSP500ST Futre	195,781	\$2,448,725	364	\$12.43	\$12.43	\$12.97	\$12.20
HUZ	Horizons Silver ETF	117	\$1,279	5	\$10.93	\$10.93	\$10.93	\$10.93
HWF	Middlefield HealthUn	1,700	\$22,566	2	\$13.28	\$13.28	\$13.28	\$13.27
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	152,600	\$658,689	139	\$4.35	\$4.35	\$4.40	\$4.25
HXCN	HorizonsS&PTSXCapldx	2,810	\$85,336	9	\$30.35	\$30.35	\$30.40	\$30.35
HXD	BetaProS&PTSX60-2xBr	21,900	\$168,343	25	\$7.71	\$7.71	\$7.71	\$7.66
HXDM	Horizons IntIMkts Eq	4,300	\$175,773	14	\$40.92	\$40.92	\$40.92	\$40.79
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
HXEM	Horizons EmergMkt Eq	2,000	\$74,876	4	\$37.41	\$37.41	\$37.46	\$37.41
HXF	Horizn S&PCapFin Idx	300	\$17,430	2	\$58.12	\$58.12	\$58.12	\$58.06
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,120	\$279,534	17	\$54.74	\$54.74	\$54.74	\$54.44
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	Horizons S&P500 Shr	15,193	\$841,809	82	\$55.41	\$55.41	\$55.50	\$55.32
HXS.U	Horizon S&P500 US Sh	200	\$8,671	2	\$43.45	\$43.45	\$43.45	\$43.26
HXT	Horizon S&P/TSX60	33,839	\$1,620,773	147	\$47.81	\$47.81	\$47.98	\$47.81
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&P/TSX60 2xBI	13,100	\$250,003	24	\$19.06	\$19.06	\$19.16	\$19.05
HXX	HoriznEURO 50IndxShr	3,200	\$128,667	9	\$40.20	\$40.20	\$40.23	\$40.17
HYBR	Horizn Actv Bnd&Pr E	800	\$7,728	1	\$9.66	\$9.66	\$9.66	\$9.66
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,000	\$46,551	5	\$9.31	\$9.31	\$9.32	\$9.30
HZD	BetaPro Slvr -2DlyBr	395	\$9,015	5	\$23.16	\$23.16	\$23.16	\$22.66
HZM	Horizonte Min Ord J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBI	6,530	\$85,979	18	\$13.05	\$13.05	\$13.25	\$13.02
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.	18,234	\$1,276,135	129	\$69.82	\$69.82	\$70.21	\$69.60
IAU	i-80 Gold Corp. J	32,300	\$103,335	40	\$3.22	\$3.22	\$3.25	\$3.12
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	200	\$2,110	2	\$10.55	\$10.55	\$10.55	\$10.55
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	584	\$9,221	4	\$15.82	\$15.82	\$15.82	\$15.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,976	\$4,613,980	207	\$171.09	\$171.09	\$171.93	\$168.96
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	84,055	\$2,553,560	403	\$30.51	\$30.51	\$31.03	\$29.42
IFRF	IA ClaringtnFltg Un	2,300	\$22,333	1	\$9.71	\$9.71	\$9.71	\$9.71
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$12,000	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.	41,070	\$1,903,664	235	\$46.29	\$46.29	\$46.56	\$46.12
III	Imperial Metals Corp	500	\$1,745	1	\$3.49	\$3.49	\$3.49	\$3.49
IIP.UN	InterRent REIT Un J	34,123	\$606,893	194	\$17.84	\$17.84	\$17.91	\$17.48
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	400	\$9,082	2	\$22.72	\$22.72	\$22.72	\$22.69
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	227,100	\$656,340	231	\$2.85	\$2.85	\$2.96	\$2.84
IMO	Imperial Oil Ltd.	201,400	\$7,433,156	1,268	\$37.00	\$37.00	\$37.34	\$35.80
IMP	Intermap Technology	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
IMV	IMV Inc. J	56,600	\$125,025	36	\$2.24	\$2.24	\$2.26	\$2.15
INC.UN	Income Fin Tr Un	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
INE	Innergex Renew Engy	83,932	\$1,805,557	417	\$21.39	\$21.39	\$21.80	\$21.37
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	14,674	\$139,759	40	\$9.55	\$9.55	\$9.55	\$9.47
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	117,477	\$2,339,081	202	\$19.92	\$19.92	\$19.93	\$19.90
IPO	InPlay Oil Corp. J	25,900	\$34,507	14	\$1.34	\$1.34	\$1.36	\$1.31
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$25,384	5	\$28.01	\$28.01	\$28.36	\$28.01
ITE	i3 Energy plc J Ord	48,500	\$10,535	6	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ITP	Intertape Polymer	27,808	\$801,498	136	\$28.93	\$28.93	\$29.09	\$28.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines Cl A J	252,869	\$2,113,084	630	\$8.35	\$8.35	\$8.50	\$8.25
IVQ	Invesque Inc.	3,800	\$9,018	3	\$2.36	\$2.36	\$2.41	\$2.36
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,721	\$35,020	27	\$4.02	\$4.02	\$4.11	\$3.92
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl 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	29,500	\$30,820	24	\$1.06	\$1.06	\$1.06	\$1.03
JOY	Journey Energy Inc.	36	\$48	1	\$0.00	\$1.40	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,268	\$231,028	42	\$36.74	\$36.74	\$37.15	\$36.72
K	Kinross Gold Corp.	316,212	\$2,231,271	405	\$6.96	\$6.96	\$7.15	\$6.95
KBL	K-Bro Linen Inc.	2,560	\$104,913	18	\$40.88	\$40.88	\$41.24	\$40.83
KEG.UN	Keg Royalties Fnd Un	1,700	\$23,412	7	\$13.90	\$13.90	\$13.90	\$13.75
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	67,795	\$290,815	110	\$4.31	\$4.31	\$4.35	\$4.22
KEY	Keyera Corp.	143,160	\$4,598,969	663	\$32.09	\$32.09	\$32.38	\$31.84
KILO	Purpose Gold Bul Un	500	\$13,405	1	\$26.81	\$26.81	\$26.81	\$26.81
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
KL	Kirkland Lake Gold J	181,392	\$9,836,396	664	\$54.13	\$54.13	\$54.78	\$53.81
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,916	\$682,558	147	\$22.12	\$22.12	\$22.19	\$21.85
KNT	K92 Mining Inc. J	48,200	\$307,471	137	\$6.34	\$6.34	\$6.51	\$6.30
KOR	Corvus Gold Inc. J	31,300	\$126,598	56	\$4.05	\$4.05	\$4.05	\$4.04
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	131,030	\$422,843	324	\$3.19	\$3.19	\$3.31	\$3.18
KXS	Kinaxis Inc. J	8,661	\$1,706,516	68	\$198.26	\$198.26	\$198.55	\$194.15
L	Loblaw Companies Ltd	69,129	\$5,959,881	451	\$86.22	\$86.22	\$86.48	\$85.72
L.PR.B	Loblaw Co. Ser B Pr	8	\$212	1	\$0.00	\$26.09	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	265,120	\$74,253	54	\$0.29	\$0.29	\$0.29	\$0.28
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	175,641	\$4,968,679	557	\$28.16	\$28.16	\$28.95	\$27.63
LAM	Laramide Resources J	55,439	\$43,223	19	\$0.77	\$0.77	\$0.80	\$0.77
LAS.A	Lassonde Ind Cl A SV	71	\$12,802	2	\$0.00	\$181.80	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,356	\$904,709	106	\$40.36	\$40.36	\$40.64	\$40.31
LB.PR.H	Laurentian Bk Pr 13	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
LBS	Life & Banc Split A	5,900	\$55,579	14	\$9.45	\$9.45	\$9.46	\$9.38
LBS.PR.A	Life & Banc Split Pr	300	\$3,122	2	\$10.40	\$10.40	\$10.42	\$10.40
LCFS	Tidewater Renew J	1,100	\$16,007	3	\$14.57	\$14.57	\$14.57	\$14.55
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	1,000	\$2,880	2	\$2.88	\$2.88	\$2.88	\$2.88
LEV	Lion Electric Co J	104,330	\$1,683,517	351	\$15.87	\$15.87	\$17.05	\$15.81
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	3,400	\$35,054	1	\$10.31	\$10.31	\$10.31	\$10.31
LGD	Liberty Gold Corp. J	82,700	\$79,349	44	\$0.95	\$0.95	\$0.98	\$0.95
LGO	Largo Resources J	19,175	\$269,570	97	\$13.92	\$13.92	\$14.33	\$13.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,550	2	\$43.00	\$43.00	\$43.00	\$42.50
LIF	Labrador Iron Ore	63,086	\$2,440,759	313	\$38.49	\$38.49	\$39.15	\$38.36
LIFE	Evolve GlbHlthYldHeg	5,900	\$136,031	17	\$23.04	\$23.04	\$23.08	\$23.02
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	2,771	\$67,824	19	\$24.67	\$24.67	\$24.67	\$24.27
LNR	Linamar Corporation	50,275	\$3,258,667	306	\$65.15	\$65.15	\$65.39	\$64.12
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
LS	Middlefld Hlth&LfeUn	1,400	\$16,812	2	\$12.03	\$12.03	\$12.03	\$12.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSPD	Lightspeed Commrc SV	101,948	\$16,449,845	704	\$158.91	\$158.91	\$165.93	\$157.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	70,800	\$46,148	82	\$0.67	\$0.67	\$0.68	\$0.64
LUG	Lundin Gold Inc. J	12,500	\$128,245	49	\$10.21	\$10.21	\$10.45	\$10.20
LUN	Lundin Mining Corp	293,059	\$2,644,119	815	\$9.00	\$9.00	\$9.12	\$8.94
LWRK	LifeWorks Inc.	17,439	\$611,131	100	\$34.87	\$34.87	\$35.28	\$34.73
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	51,275	\$1,115,904	177	\$21.43	\$21.43	\$22.07	\$21.41
MAGT	Magnet Forensics SV	6,775	\$336,849	28	\$49.29	\$49.29	\$50.34	\$49.20
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	277	\$576	2	\$2.08	\$2.08	\$2.08	\$2.08
MAW	Mawson Gold Ltd. J	21,100	\$4,475	4	\$0.22	\$0.22	\$0.22	\$0.20
MAXR	Maxar Technologies	14,265	\$541,791	76	\$37.74	\$37.74	\$38.55	\$37.39
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	170	\$640	2	\$3.75	\$3.75	\$3.75	\$3.75
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MCSM	ManulifMultCdSMID 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.	45,500	\$305,816	74	\$6.92	\$6.92	\$6.92	\$6.65
MDI	Major Drilling Group	53,800	\$454,185	233	\$8.50	\$8.50	\$8.55	\$8.19
MDNA	Medicenna Therapeu J	5,200	\$16,458	12	\$3.18	\$3.18	\$3.18	\$3.07
MDP	Medexus Pharma J	17,200	\$53,500	9	\$3.16	\$3.16	\$3.16	\$3.07
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,711	\$48,311	7	\$28.16	\$28.16	\$28.27	\$28.16
MEG	MEG Energy Corp.	190,674	\$1,601,650	491	\$8.36	\$8.36	\$8.51	\$8.23
MEME.B	Manulife Emrg MktsUn	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
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	289,551	\$6,954,360	948	\$23.98	\$23.98	\$24.13	\$23.85
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	1,100	\$27,872	2	\$25.36	\$25.36	\$25.36	\$25.33
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
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	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,112	2	\$25.06	\$25.06	\$25.25	\$25.06
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	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
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	600	\$15,009	2	\$25.14	\$25.14	\$25.14	\$24.99
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,234	2	\$25.39	\$25.39	\$25.39	\$25.39
MFI	Maple Leaf Foods Inc	47,090	\$1,254,175	240	\$26.55	\$26.55	\$26.95	\$26.44
MFT	Mackenzie FltgRate E	18,600	\$359,747	39	\$19.34	\$19.34	\$19.35	\$19.32
MG	Magna Int'l Inc.	56,119	\$5,457,353	395	\$96.88	\$96.88	\$97.84	\$96.57
MGA	Mega Uranium Ltd. J	93,481	\$30,204	11	\$0.31	\$0.31	\$0.34	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$43,614	4	\$19.84	\$19.84	\$19.85	\$19.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,200	\$76,716	15	\$18.39	\$18.39	\$18.40	\$18.10
MI.UN	Minto Apart REIT Un	24,900	\$583,047	95	\$23.54	\$23.54	\$23.69	\$22.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	16,000	\$8,150	5	\$0.50	\$0.50	\$0.52	\$0.50
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	4,800	\$103,583	5	\$21.58	\$21.58	\$21.58	\$21.57
MKC	Mackenzie MaxDvrCA E	1,200	\$36,033	4	\$29.97	\$29.97	\$30.06	\$29.97
MKP	MCAN Mortgage Corp.	1,757	\$32,330	7	\$18.42	\$18.42	\$18.44	\$18.36
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.	10,000	\$59,675	26	\$5.91	\$5.91	\$6.06	\$5.91
MND	Mandalay Res Corp J	300	\$669	2	\$2.23	\$2.23	\$2.23	\$2.23
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	7,100	\$163,619	15	\$23.04	\$23.04	\$23.27	\$22.88
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	900	\$5,400	3	\$6.00	\$6.00	\$6.00	\$6.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	44,182	\$141,971	79	\$3.19	\$3.19	\$3.28	\$3.18
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,200	\$59,146	8	\$6.44	\$6.44	\$6.47	\$6.40
MPVD	Mountain Province J	30,000	\$13,275	2	\$0.45	\$0.45	\$0.45	\$0.44
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	3,415	\$466,435	24	\$137.57	\$137.57	\$137.60	\$133.03
MRD	Melcor Developments	221	\$2,959	2	\$13.40	\$13.40	\$13.40	\$13.40
MRE	Martinrea Int'l Inc.	37,800	\$450,185	152	\$11.96	\$11.96	\$12.04	\$11.51
MRG.UN	Morguard NA REIT UN	11,500	\$201,715	44	\$17.66	\$17.66	\$17.66	\$17.43
MRT.UN	Morguard Real Est Un	2,900	\$17,820	3	\$6.13	\$6.13	\$6.18	\$6.13
MRU	Metro Inc.	56,526	\$3,397,605	337	\$59.99	\$59.99	\$60.46	\$59.45
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,775	\$182,538	60	\$13.17	\$13.17	\$13.32	\$13.15
MTY	MTY Food Group Inc.	41,213	\$2,738,436	270	\$67.21	\$67.21	\$67.34	\$64.72
MUB	Mackenzie Uncnstrn E	16,600	\$343,708	34	\$20.72	\$20.72	\$20.72	\$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	1,600	\$59,090	5	\$36.94	\$36.94	\$36.94	\$36.90
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	26,700	\$38,022	45	\$1.39	\$1.39	\$1.46	\$1.39
MVP	MediaValet Inc. J	1,140	\$2,704	6	\$2.35	\$2.35	\$2.39	\$2.35
MWD	MackenzieMaxDvr AW E	7,000	\$215,353	16	\$30.80	\$30.80	\$30.85	\$30.71
MX	Methanex Corporation	47,797	\$2,592,722	215	\$53.76	\$53.76	\$55.09	\$53.73
MXG	Maxim Power Corp.	63	\$189	2	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWr 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	98,606	\$9,443,788	682	\$95.81	\$95.81	\$96.34	\$94.82
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$46,299	6	\$25.80	\$25.80	\$25.80	\$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	800	\$19,680	1	\$24.60	\$24.60	\$24.60	\$24.60
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	18,500	\$72,326	22	\$3.89	\$3.89	\$3.97	\$3.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	3,400	\$3,335	3	\$0.98	\$0.98	\$0.99	\$0.98
NBLY	Neighbourly Pharm J	1,525	\$46,964	13	\$30.21	\$30.21	\$31.62	\$30.21
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	35,150	\$23,966	15	\$0.67	\$0.67	\$0.71	\$0.67
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	34,800	\$20,943	28	\$0.60	\$0.60	\$0.61	\$0.58
NEO	Neo Perform Material	44,700	\$789,879	114	\$17.76	\$17.76	\$18.00	\$17.00
NEPT	Neptune WellSolutn J	6,000	\$4,495	3	\$0.74	\$0.74	\$0.75	\$0.74
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
NFI	NFI Group Inc.	93,642	\$2,238,852	392	\$23.92	\$23.92	\$24.38	\$22.78
NG	NovaGold Resources J	14,200	\$123,882	48	\$8.68	\$8.68	\$8.84	\$8.65
NGD	New Gold Inc.	376,150	\$545,773	549	\$1.43	\$1.43	\$1.49	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	25,500	\$1,788,694	123	\$69.77	\$69.77	\$70.68	\$69.71
NHF.UN	NorthviewCA HiYldFnd	60	\$1,010	1	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,400	\$1,096	2	\$0.78	\$0.78	\$0.78	\$0.78
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 ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,925	\$250,350	41	\$18.02	\$18.02	\$18.13	\$17.88
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	22	\$94	2	\$0.00	\$4.29	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	178,302	\$7,681,890	1,073	\$42.81	\$42.81	\$43.57	\$42.39
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	700	\$17,234	1	\$24.62	\$24.62	\$24.62	\$24.62
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,400	\$58,457	7	\$24.40	\$24.40	\$24.40	\$24.33
NREA	NBI GblRI AssetIncm	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
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.	128,402	\$10,374,968	863	\$80.55	\$80.55	\$81.36	\$80.17
NUAG	New Pacific Metals J	8,000	\$32,117	26	\$3.92	\$3.92	\$4.19	\$3.92
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.	134,437	\$610,394	133	\$4.56	\$4.56	\$4.59	\$4.43
NVCN	Neovasc Inc. J	700	\$650	2	\$0.92	\$0.92	\$0.92	\$0.92
NVEI	Nuvei Corp. J SV	103,854	\$16,513,353	806	\$160.27	\$160.27	\$162.69	\$155.62
NVEI.U	Nuvei Corp. J SV USF	6,800	\$841,581	49	\$125.38	\$125.38	\$127.33	\$121.51
NVO	Novo Resources J	19,050	\$35,556	13	\$1.84	\$1.84	\$1.90	\$1.84
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	20,446	\$707,970	101	\$34.54	\$34.54	\$34.86	\$34.46
NWH.UN	NW Healthcare Un	99,296	\$1,336,694	303	\$13.45	\$13.45	\$13.51	\$13.35
NXE	NexGen Energy Ltd. J	202,289	\$1,265,058	311	\$6.13	\$6.13	\$6.41	\$6.10
NXF	CI EnergyGiantCov Un	13,600	\$60,713	14	\$4.48	\$4.48	\$4.50	\$4.44
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	10,826	\$142,084	39	\$13.25	\$13.25	\$13.25	\$13.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	50,000	\$2,510	2	\$0.05	\$0.05	\$0.06	\$0.05
OBE	Obsidian Energy Ltd	84,505	\$344,428	137	\$4.02	\$4.02	\$4.20	\$3.92
OGC	OceanaGold Corp.	143,800	\$337,155	320	\$2.32	\$2.32	\$2.39	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OGI	Organigram Hldgs J	119,645	\$362,797	141	\$3.06	\$3.06	\$3.08	\$2.98
OLA	Orla Mining Ltd. J	32,100	\$154,199	74	\$4.73	\$4.73	\$4.90	\$4.72
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
OMI	Orosur Mining Inc.	32,000	\$10,120	3	\$0.32	\$0.32	\$0.34	\$0.32
ONC	Oncolytics Biotech	9,300	\$25,785	11	\$2.76	\$2.76	\$2.80	\$2.75
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	16,438	\$1,490,894	112	\$90.56	\$90.56	\$91.30	\$90.19
OPS	Opsens Inc. J	11,600	\$35,276	26	\$3.10	\$3.10	\$3.10	\$2.94
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	42,800	\$646,829	144	\$14.88	\$14.88	\$15.35	\$14.86
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	50	\$704	1	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	65,000	\$18,060	8	\$0.27	\$0.27	\$0.29	\$0.27
ORL	Orocobre Ltd. Ord J	17,320	\$143,848	31	\$8.30	\$8.30	\$8.41	\$8.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	68,303	\$175,244	147	\$2.53	\$2.53	\$2.60	\$2.51
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	58,534	\$3,812,658	389	\$65.44	\$65.44	\$65.54	\$64.12
OVV	Ovintiv Inc.	49,600	\$1,864,417	199	\$37.76	\$37.76	\$38.05	\$36.96
PAAS	Pan American Silver	44,193	\$1,377,955	190	\$30.93	\$30.93	\$31.74	\$30.78
PAT	Patriot One Tech J	95	\$47	1	\$0.00	\$0.49	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	1,950	\$19,500	9	\$10.00	\$10.00	\$10.00	\$10.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,265	\$1,234,465	72	\$133.99	\$133.99	\$133.99	\$132.01
PBI	Purpose Best Ideas	700	\$32,032	1	\$45.76	\$45.76	\$45.76	\$45.76
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$49,425	5	\$49.47	\$49.47	\$49.50	\$49.13
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	25,301	\$1,119,967	117	\$43.99	\$43.99	\$45.24	\$42.79
PDC	Invesco Cdn Div Un	1,900	\$58,096	9	\$30.53	\$30.53	\$30.63	\$30.53
PDF	Purpose Core Div Fnd	500	\$15,340	1	\$30.68	\$30.68	\$30.68	\$30.68
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	17,500	\$6,198	3	\$0.36	\$0.36	\$0.36	\$0.35
PET	Pet Valu Hldgs J	500	\$15,913	5	\$31.86	\$31.86	\$31.86	\$31.77
PEY	Peyto Expl & Dev	177,433	\$1,648,772	654	\$9.52	\$9.52	\$9.60	\$8.92
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	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01
PFIA	Picton MahoneyIncome	5,600	\$58,805	9	\$10.49	\$10.49	\$10.51	\$10.49
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$5,020	1	\$12.55	\$12.55	\$12.55	\$12.55
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	5,100	\$49,843	6	\$9.75	\$9.75	\$9.81	\$9.75
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	6,800	\$121,440	17	\$17.80	\$17.80	\$17.93	\$17.80
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	300	\$1,890	1	\$6.30	\$6.30	\$6.30	\$6.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	300	\$6,459	1	\$21.53	\$21.53	\$21.53	\$21.53
PIF	Polaris Infrass J	10,014	\$180,630	59	\$18.07	\$18.07	\$18.15	\$17.86
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	46,000	\$106,856	24	\$2.45	\$2.45	\$2.45	\$2.21
PKI	Parkland Corp.	55,353	\$1,936,878	301	\$34.98	\$34.98	\$35.22	\$34.60
PLC	Park Lawn Corp.	40,200	\$1,482,511	159	\$36.78	\$36.78	\$37.47	\$36.43
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,300	\$60,655	17	\$4.55	\$4.55	\$4.57	\$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	51,500	\$1,037,564	58	\$20.13	\$20.13	\$20.16	\$20.13
PMIF.U	PIMCO Mthly Incm US	4,000	\$84,633	2	\$21.15	\$21.15	\$21.16	\$21.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$21,684	3	\$19.71	\$19.71	\$19.74	\$19.71
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	155,800	\$104,683	31	\$0.68	\$0.68	\$0.68	\$0.64
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	36,300	\$585,767	131	\$16.21	\$16.21	\$16.51	\$15.82
POW	Power Corp of Cda SV	239,212	\$10,169,141	1,473	\$42.34	\$42.34	\$42.78	\$42.25
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	1,300	\$33,687	3	\$25.90	\$25.90	\$25.92	\$25.90
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	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
PPL	Pembina Pipeline	160,175	\$6,448,808	901	\$40.10	\$40.10	\$40.43	\$40.07
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	900	\$23,071	4	\$25.65	\$25.65	\$25.65	\$25.60
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
PPL.PR.I	Pembina Pipe Sr 9 Pr	900	\$22,680	3	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,671	2	\$22.39	\$22.39	\$22.39	\$22.16
PPL.PR.Q	Pembina Pipe Pr 17	700	\$16,462	2	\$23.68	\$23.68	\$23.68	\$23.49
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPR	Prairie Provident J	16,037	\$1,368	4	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	900	\$14,428	4	\$16.06	\$16.06	\$16.06	\$16.02
PPTA	Perpetua Res Corp. J	8,740	\$56,350	24	\$6.40	\$6.40	\$6.60	\$6.27
PR	Lysander-SlatrPrActv	3,700	\$37,500	5	\$10.10	\$10.10	\$10.15	\$10.10
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PRM	Big Pharma Split A	60	\$842	1	\$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.	11,700	\$245,241	70	\$20.88	\$20.88	\$21.13	\$20.87
PRN	Profound Medical	4,896	\$93,575	30	\$19.65	\$19.65	\$19.73	\$18.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	9,000	\$7,020	1	\$0.78	\$0.78	\$0.78	\$0.78
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,000	\$49,314	9	\$7.05	\$7.05	\$7.07	\$7.00
PSA	Purpose High IntSvgs	20,300	\$1,015,270	29	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,400	\$62,133	11	\$18.26	\$18.26	\$18.28	\$18.26
PSD	Pulse Seismic Inc.	70	\$125	1	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	55,270	\$430,305	80	\$7.89	\$7.89	\$7.94	\$7.67
PSK	PrairieSky Royalty	41,771	\$564,273	197	\$13.49	\$13.49	\$13.62	\$13.31
PSLV	Sprott Phy Sil Cdn	10,855	\$110,283	22	\$10.08	\$10.08	\$10.23	\$10.08
PSLV.U	Sprott Phy Silver US	1,100	\$8,799	2	\$7.99	\$7.99	\$8.00	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	25	\$2,501	1	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,100	\$39,129	28	\$2.74	\$2.74	\$2.83	\$2.72
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$11,340	11	\$10.32	\$10.32	\$10.32	\$10.20
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	45,432	\$580,062	122	\$12.60	\$12.60	\$12.94	\$12.58
PVS.PR.F	Partners Val AA Pr 8	1,000	\$25,870	2	\$25.87	\$25.87	\$25.87	\$25.87
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	200	\$5,298	1	\$26.49	\$26.49	\$26.49	\$26.49
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	500	\$7,330	1	\$14.66	\$14.66	\$14.66	\$14.66
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
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	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
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	1,050	\$27,038	3	\$25.75	\$25.75	\$25.75	\$25.75
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	68	\$1,193	1	\$0.00	\$17.89	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,600	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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
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	3	\$30	1	\$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	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	144,464	\$3,038,228	855	\$21.30	\$21.30	\$21.42	\$20.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,402	1	\$17.43	\$17.43	\$17.43	\$17.43
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	84,040	\$449,005	100	\$5.31	\$5.31	\$5.51	\$5.19
PZA	Pizza Pizza Royalty	17,780	\$203,119	66	\$11.43	\$11.43	\$11.57	\$11.36
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	0	\$0	0	\$0.00	\$104.63	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	92,464	\$2,840,259	559	\$30.74	\$30.74	\$30.83	\$30.35
QBTC	Bitcoin Fund A CAD	7,340	\$417,913	44	\$57.86	\$57.86	\$58.36	\$55.96
QBTC.U	Bitcoin Fund Cl A US	6,120	\$274,790	36	\$45.23	\$45.23	\$45.85	\$43.97
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	100	\$12,424	1	\$124.24	\$124.24	\$124.24	\$124.24
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	9,641	\$478,231	44	\$50.11	\$50.11	\$50.96	\$48.40
QETH.UN	The EtherFnd A C\$ Un	14,042	\$896,210	66	\$63.91	\$63.91	\$65.05	\$61.45
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	MackenzieGbl 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\$	100	\$2,319	2	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	306	\$38,212	38	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,292	\$4,199,263	329	\$80.21	\$80.21	\$80.88	\$79.80
QTRH	Quarterhill Inc.	17,500	\$46,226	23	\$2.65	\$2.65	\$2.67	\$2.61
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	200	\$8,536	1	\$42.68	\$42.68	\$42.68	\$42.68
QUU	Mackenzie USLrgCapEq	1,800	\$295,486	11	\$164.19	\$164.19	\$164.27	\$163.96
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,126	\$1,517,577	130	\$79.68	\$79.68	\$79.88	\$78.17
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$19,773	3	\$24.69	\$24.69	\$24.72	\$24.69
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
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
RBY	Rubellite Energy J	26	\$57	1	\$0.00	\$2.22	\$0.00	\$0.00
RBY.WT	Rubellite Engy J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.21	\$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	7,849	\$348,156	59	\$44.38	\$44.38	\$44.59	\$44.13
RCI.A	Rogers Comm Cl A	25	\$1,562	1	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	78,653	\$4,732,329	415	\$59.80	\$59.80	\$60.50	\$59.79
RCO.UN	Middlefid 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.	39,234	\$429,318	136	\$10.84	\$10.84	\$11.14	\$10.84
RECP	Recipe Unlimited SV	6,700	\$130,550	20	\$19.57	\$19.57	\$19.66	\$19.22
REI.UN	RioCan RI Est Tr Un	117,399	\$2,641,939	479	\$22.48	\$22.48	\$22.59	\$22.35
REIT	Invesco REIT Incm CA	400	\$9,977	2	\$24.95	\$24.95	\$24.95	\$24.92
RFP	Resolute Forest Prod	22,905	\$330,775	80	\$14.38	\$14.38	\$14.66	\$13.97
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$22,527	3	\$25.03	\$25.03	\$25.03	\$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	13,050	\$264,843	23	\$20.30	\$20.30	\$20.35	\$20.15
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
RNW	TransAlta Renewable	44,875	\$885,073	219	\$19.70	\$19.70	\$19.83	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
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	10,500	\$244,058	18	\$23.24	\$23.24	\$23.27	\$23.22
RPI.UN	Richards Pckng Un	1,200	\$75,436	4	\$63.01	\$63.01	\$63.01	\$62.36
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
RS.PR.A	RI Est&E-CommSplt Pr	3,800	\$39,596	2	\$10.42	\$10.42	\$10.42	\$10.42
RSI	Rogers Sugar Inc.	31,977	\$177,851	71	\$5.57	\$5.57	\$5.60	\$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	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUS	Russel Metals Inc.	45,875	\$1,455,055	267	\$31.68	\$31.68	\$31.85	\$31.48
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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 WridLwRsk Un	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
RWW.B	CI MSCI WridLwRsUnhg	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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	166,085	\$20,993,721	1,266	\$126.40	\$126.40	\$126.95	\$125.91
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$23,130	4	\$25.75	\$25.75	\$25.75	\$25.66
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	43,100	\$19,558	11	\$0.46	\$0.46	\$0.46	\$0.45
SAM	Starcore Intl Mine J	5,415	\$1,327	2	\$0.25	\$0.25	\$0.25	\$0.25
SAP	Saputo Inc.	81,594	\$2,677,524	412	\$33.11	\$33.11	\$33.13	\$32.24
SAU	St. Augustine Gld J	65,000	\$4,700	3	\$0.07	\$0.07	\$0.08	\$0.07
SBB	Sabina Gld & Slvr J	57,400	\$86,263	35	\$1.48	\$1.48	\$1.53	\$1.47
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	55,755	\$282,390	72	\$5.12	\$5.12	\$5.19	\$4.95
SCR	Score MediaGmeJ A SV	14,830	\$649,874	50	\$43.99	\$43.99	\$44.16	\$43.41
SCY	Scandium Int'l Mng J	44,000	\$7,415	16	\$0.17	\$0.17	\$0.18	\$0.17
SDE	Spartan Delta J	40,700	\$189,921	89	\$4.71	\$4.71	\$4.80	\$4.56
SEA	Seabridge Gold Inc J	7,200	\$156,661	28	\$21.56	\$21.56	\$22.00	\$21.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	100,357	\$423,977	183	\$4.18	\$4.18	\$4.39	\$4.15
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,070	\$222,072	35	\$31.61	\$31.61	\$32.06	\$30.80
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	40,175	\$542,844	115	\$13.48	\$13.48	\$13.61	\$13.44
SGY	Surge Energy Inc. J	101,225	\$431,268	117	\$4.24	\$4.24	\$4.31	\$4.21
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	15,565	\$28,972,200	167	\$1,871.91	\$1871.91	\$1872.54	\$1837.95
SIA	Sienna Senior Living	28,046	\$422,518	109	\$15.05	\$15.05	\$15.14	\$15.00
SID	CI US TrendLeads 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.	1,400	\$68,971	5	\$49.36	\$49.36	\$49.36	\$49.19
SIL	SilverCrest Metals J	63,900	\$631,186	142	\$9.75	\$9.75	\$10.02	\$9.60
SIS	Savaria Corp. J	15,141	\$337,436	74	\$22.28	\$22.28	\$22.37	\$22.14
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	33,590	\$1,504,325	153	\$44.74	\$44.74	\$45.09	\$43.90
SJR.B	Shaw Comm CI B NV	52,818	\$1,937,879	364	\$36.73	\$36.73	\$36.77	\$36.53
SKE	Skeena Resources J	20,683	\$270,790	93	\$13.08	\$13.08	\$13.35	\$12.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	141,588	\$9,013,839	810	\$63.60	\$63.60	\$63.92	\$63.16
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
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	39,000	\$460,041	214	\$11.99	\$11.99	\$12.02	\$11.44
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,100	\$17,567	22	\$2.50	\$2.50	\$2.50	\$2.42
SMU.UN	Summit Ind REIT Un J	45,296	\$964,765	154	\$21.34	\$21.34	\$21.41	\$21.11
SNC	SNC - Lavalin Group	47,684	\$1,760,979	233	\$36.95	\$36.95	\$37.08	\$36.74
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,500	\$83,234	18	\$5.38	\$5.38	\$5.40	\$5.33
SOY	SunOpta, Inc.	13,300	\$149,633	68	\$11.21	\$11.21	\$11.36	\$11.18
SPB	Superior Plus Corp.	193,554	\$2,781,403	643	\$14.37	\$14.37	\$14.44	\$14.32
SPG	Spark Power Group J	1,000	\$2,160	1	\$2.16	\$2.16	\$2.16	\$2.16
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	74,057	\$2,280,306	253	\$30.69	\$30.69	\$30.97	\$30.63
SRV.UN	SIR Royalty Incm Un	238	\$2,754	4	\$0.00	\$10.82	\$0.00	\$0.00
SRX	Storm Res Ltd. J	73,124	\$346,206	74	\$4.76	\$4.76	\$4.88	\$4.63
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,000	\$228,193	103	\$7.80	\$7.80	\$8.00	\$7.77
SSRM	SSR Mining Inc.	37,113	\$725,969	137	\$19.38	\$19.38	\$19.82	\$19.36
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK.WT	Stack Cap Group J Wt	3,000	\$2,700	3	\$0.90	\$0.90	\$0.90	\$0.90
STEP	STEP Energy Serv J	3,200	\$4,439	16	\$1.38	\$1.38	\$1.40	\$1.38
STGO	Steppe Gold Ltd. J	400	\$520	4	\$1.30	\$1.30	\$1.30	\$1.30
STLC	Stelco Holdings J	77,257	\$3,206,329	352	\$40.83	\$40.83	\$42.92	\$40.46
STN	Stantec Inc.	33,510	\$2,091,743	229	\$62.23	\$62.23	\$62.82	\$62.14
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
SU	Suncor Energy Inc.	459,177	\$11,603,736	1,407	\$25.20	\$25.20	\$25.54	\$24.75
SVB	Silver Bull Res J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
SVM	Silvercorp Metals J	112,000	\$599,356	108	\$5.26	\$5.26	\$5.48	\$5.25
SVR	iShr Sil Bul Hdgd Un	21	\$245	4	\$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	10,010	\$202,129	48	\$20.27	\$20.27	\$20.49	\$19.66
SWP	Swiss Water Coffee	167	\$504	2	\$3.02	\$3.02	\$3.02	\$3.02
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	800	\$1,849	7	\$2.32	\$2.32	\$2.32	\$2.31
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,300	\$34,750	6	\$10.54	\$10.54	\$10.54	\$10.50
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	106,402	\$3,063,138	470	\$28.72	\$28.72	\$28.91	\$28.68
TA	TransAlta Corp.	95,845	\$1,253,115	419	\$13.02	\$13.02	\$13.18	\$12.96
TA.PR.D	TransAlta Ser A Pr	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	800	\$14,680	2	\$18.35	\$18.35	\$18.35	\$18.35
TA.PR.H	TransAlta Ser E Pr	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	71,650	\$18,089	18	\$0.26	\$0.26	\$0.26	\$0.25
TBP.WT.A	Tetra Bio-PharmJ WtA	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TC	Tucows Inc.	5,700	\$549,552	29	\$95.91	\$95.91	\$97.51	\$95.78
TCL.A	Transcontinentl A SV	66,225	\$1,372,243	227	\$20.77	\$20.77	\$20.90	\$20.44
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	64,266	\$1,060,485	174	\$16.50	\$16.50	\$16.64	\$16.37
TCS	Tecsys Inc. J	50	\$2,840	1	\$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	158,400	\$428,964	188	\$2.74	\$2.74	\$2.77	\$2.63
TD	T.D. Bank	276,989	\$22,814,698	1,593	\$82.20	\$82.20	\$82.70	\$82.01
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	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$34,020	2	\$24.28	\$24.28	\$24.35	\$24.28
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
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	1,200	\$30,396	4	\$25.39	\$25.39	\$25.39	\$25.27
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$25,430	1	\$25.43	\$25.43	\$25.43	\$25.43
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$10,676	1	\$26.69	\$26.69	\$26.69	\$26.69
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	3	\$52	1	\$0.00	\$17.43	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	6,259	\$182,597	27	\$29.26	\$29.26	\$29.26	\$29.06
TECH	Evolve FANGMA CA Heg	20	\$226	1	\$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	356,537	\$11,337,513	1,318	\$31.51	\$31.51	\$32.71	\$31.02
TERM	Manulife SmrtST Bond	46,000	\$456,565	36	\$9.93	\$9.93	\$9.93	\$9.91
TF	Timbercreek Fin Corp	10,525	\$102,415	25	\$9.72	\$9.72	\$9.75	\$9.70
TFII	TFI International	44,201	\$6,202,405	299	\$139.76	\$139.76	\$143.27	\$139.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	1,400	\$16,731	5	\$11.95	\$11.95	\$11.97	\$11.94
TFPM.U	Triple Flag PrecioUS	2,900	\$27,070	2	\$9.35	\$9.35	\$9.35	\$9.30
TGED	TD ActvGlbEnhncDivCA	2,251	\$45,351	9	\$20.19	\$20.19	\$20.19	\$20.11
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	3,000	\$7,539	8	\$2.55	\$2.55	\$2.55	\$2.51
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TH	Theratechnologies	32,300	\$146,389	26	\$4.68	\$4.68	\$4.68	\$4.47
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,500	\$35,314	7	\$14.14	\$14.14	\$14.20	\$14.10
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
TI	Titan Mining Corp J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TIH	Toromont Industries	8,294	\$863,249	66	\$103.97	\$103.97	\$104.43	\$103.71
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
TIXT	TELUS Int'l (Cda) SV	78,809	\$3,457,986	356	\$43.43	\$43.43	\$45.80	\$42.35
TKO	Taseko Mines Ltd.	35,920	\$81,683	59	\$2.26	\$2.26	\$2.33	\$2.23
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,000	\$37,210	13	\$0.79	\$0.79	\$0.81	\$0.78
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	78,000	\$45,015	15	\$0.58	\$0.58	\$0.59	\$0.56
TLRY	Tilray, Inc. J Cl 2	11,187	\$166,578	40	\$14.82	\$14.82	\$15.06	\$14.61
TLV	InvescoCompVlilty Un	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
TMD	Titan Medical Inc. J	600	\$1,230	1	\$2.05	\$2.05	\$2.05	\$2.05
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	7,500	\$5,830	4	\$0.77	\$0.77	\$0.80	\$0.77
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$1,208	3	\$2.42	\$2.42	\$2.42	\$2.40
TNT.UN	True NthCommrcJ Un	36,860	\$271,468	54	\$7.38	\$7.38	\$7.41	\$7.30
TNX	Tanzanian Gold J	9,623	\$6,325	3	\$0.65	\$0.65	\$0.66	\$0.65
TOCA	TD One-Click Aggres	500	\$9,185	1	\$18.37	\$18.37	\$18.37	\$18.37
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.	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	406,189	\$16,446,568	2,153	\$41.11	\$41.11	\$41.46	\$39.80
TOY	Spin Master Corp SV	11,723	\$499,228	79	\$43.05	\$43.05	\$43.05	\$41.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,000	\$65,754	6	\$10.97	\$10.97	\$10.97	\$10.94
TPU	TD US Equity Indx Un	3,000	\$97,063	11	\$32.35	\$32.35	\$32.39	\$32.34
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.	89,500	\$1,463,772	311	\$16.33	\$16.33	\$16.52	\$16.06
TQCD	TD Q Cdn Div ETF Un	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
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	25,695	\$3,827,585	193	\$148.58	\$148.58	\$149.56	\$148.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	9,790	\$217,332	34	\$22.28	\$22.28	\$22.32	\$22.08
TRL	Trilogy Intl PartnrJ	5,500	\$11,275	55	\$2.05	\$2.05	\$2.05	\$2.05
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	156,989	\$9,743,587	987	\$61.81	\$61.81	\$62.41	\$61.76
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	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
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	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,260	3	\$25.48	\$25.48	\$25.48	\$25.41
TRQ	Turquoise Hill Res	25,140	\$472,780	152	\$18.59	\$18.59	\$19.28	\$18.50
TRVL	Harvest Travl&LeisUn	7,500	\$162,348	18	\$21.63	\$21.63	\$21.74	\$21.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29,384	\$123,759	59	\$4.24	\$4.24	\$4.26	\$4.16
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	15,177	\$667,076	88	\$44.07	\$44.07	\$44.58	\$43.21
TTP	TD Cdn Equity Idx Un	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	101,780	\$18,120	13	\$0.18	\$0.18	\$0.18	\$0.18
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	570,115	\$1,710,104	341	\$2.97	\$2.97	\$3.04	\$2.95
TVK	TerraVest Industries	200	\$4,802	2	\$23.95	\$23.95	\$24.07	\$23.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	113,061	\$147,165	99	\$1.32	\$1.32	\$1.33	\$1.28
TXF	CI TechGiantCovrCall	19,251	\$419,789	38	\$21.88	\$21.88	\$21.88	\$21.61
TXF.B	CI TechGiaCovCalUnHg	2,500	\$60,479	5	\$24.20	\$24.20	\$24.20	\$24.19
TXG	Torex Gold Res J	102,679	\$1,383,085	298	\$13.23	\$13.23	\$13.63	\$13.21
TXP	Touchstone Expl Inc.	17,800	\$26,347	11	\$1.47	\$1.47	\$1.49	\$1.46
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	63,000	\$828,930	119	\$12.91	\$12.91	\$13.25	\$12.86
U.UN	Sprott PhysUraniumUn	153,709	\$2,564,746	429	\$16.38	\$16.38	\$17.00	\$16.31
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	589,000	\$260,763	54	\$0.43	\$0.43	\$0.47	\$0.43
UFS	Domtar Corporation	2,000	\$140,211	17	\$70.17	\$70.17	\$70.38	\$69.93
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	200	\$22,002	1	\$110.01	\$110.01	\$110.01	\$110.01
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.	42,500	\$786,532	226	\$18.60	\$18.60	\$18.79	\$18.02
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	28,400	\$64,038	12	\$2.19	\$2.19	\$2.31	\$2.19
USA	Americas Gold Slvr J	21,150	\$24,199	66	\$1.12	\$1.12	\$1.15	\$1.12
USB	InvescoLddrRtUS0-5Yr	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	125	\$5,011	2	\$40.07	\$40.07	\$40.07	\$40.07
VAB	Vanguard Cdn Agr Bnd	53,900	\$1,408,014	135	\$26.14	\$26.14	\$26.16	\$26.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
VB	VersaBank J	900	\$12,485	6	\$13.74	\$13.74	\$14.04	\$13.73
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,198	\$374,365	24	\$30.70	\$30.70	\$30.72	\$30.65
VBG	Vanguard GlbxUS Aggr	800	\$22,072	7	\$27.60	\$27.60	\$27.60	\$27.58
VBU	Vanguard USAggre Bnd	8,800	\$230,260	13	\$26.17	\$26.17	\$26.18	\$26.16
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,000	\$219,331	18	\$43.81	\$43.81	\$43.94	\$43.81
VCIP	Vanguard Consvr Incm	1,600	\$45,103	6	\$28.20	\$28.20	\$28.20	\$28.18
VCM	Vecima Networks Inc.	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	10,665	\$440,948	48	\$41.27	\$41.27	\$41.42	\$41.27
VCNS	Vanguard ConservPort	2,700	\$79,028	11	\$29.30	\$29.30	\$29.30	\$29.24
VDU	Vangrd FTSE Dev exUS	2,500	\$103,978	16	\$41.56	\$41.56	\$41.62	\$41.56
VDY	Vanguard FTSE DivYld	13,630	\$547,590	42	\$40.10	\$40.10	\$40.23	\$40.08
VE	Vanguard FTSE Dev EU	1,730	\$58,413	5	\$33.75	\$33.75	\$33.80	\$33.75
VEE	Vanguard FTSEEmrgMkt	5,227	\$203,365	14	\$38.92	\$38.92	\$38.99	\$38.88
VEF	Vangrd Dev US CA-heg	850	\$41,648	6	\$48.95	\$48.95	\$49.03	\$48.92
VEQT	Vanguard AllEqPortfl	36,941	\$1,329,714	101	\$35.97	\$35.97	\$36.04	\$35.94
VET	Vermilion Energy Inc	220,362	\$2,225,436	483	\$10.14	\$10.14	\$10.27	\$9.80
VFF	Village Farms Int'l	20,600	\$224,740	63	\$10.85	\$10.85	\$11.09	\$10.76
VFV	Vanguard S&P500 Indx	41,264	\$4,116,101	238	\$99.72	\$99.72	\$100.03	\$99.55
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	59,207	\$897,726	157	\$14.98	\$14.98	\$15.43	\$14.92
VGG	Vanguard US DivAppr	9,025	\$613,930	31	\$68.03	\$68.03	\$68.17	\$67.95
VGH	Vanguard USDivCad-hg	2,496	\$131,405	15	\$52.57	\$52.57	\$52.74	\$52.49
VGRO	Vanguard GroETF Port	29,777	\$955,574	76	\$32.08	\$32.08	\$32.13	\$32.05
VGW	Vanguard CdnGvt Bond	2,000	\$51,856	3	\$25.94	\$25.94	\$25.94	\$25.92
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	434	\$14,908	2	\$34.35	\$34.35	\$34.35	\$34.35
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	6,428	\$214,978	27	\$33.38	\$33.38	\$33.52	\$33.37
VIVO	VIVO Cannabis Inc. J	18,500	\$1,838	8	\$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	300	\$8,222	3	\$27.45	\$27.45	\$27.45	\$27.38
VLE	Valeura Energy Inc J	1,250	\$550	2	\$0.44	\$0.44	\$0.44	\$0.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
VLNS	Valens Co Inc.	87,601	\$227,834	138	\$2.72	\$2.72	\$2.72	\$2.51
VMD	Viemed Healthcare	5,900	\$44,523	14	\$7.56	\$7.56	\$7.59	\$7.49
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.	33,200	\$98,024	79	\$2.96	\$2.96	\$2.98	\$2.87
VOYG	Voyager Digital J	6,700	\$94,406	40	\$13.94	\$13.94	\$14.30	\$13.78
VQS	VIQ Solutions Inc. J	13,095	\$53,522	35	\$4.07	\$4.07	\$4.18	\$3.99
VRE	Vanguard FTSECdnREIT	2,904	\$107,608	22	\$37.26	\$37.26	\$37.26	\$36.90
VRIF	Vanguard Retire Incm	13,730	\$374,006	16	\$27.23	\$27.23	\$27.26	\$27.20
VSB	Vanguard Cdn S-T Bnd	35,300	\$850,149	45	\$24.09	\$24.09	\$24.10	\$24.08
VSC	Vanguard S-T CrpBond	22,115	\$546,627	27	\$24.72	\$24.72	\$24.73	\$24.70
VSP	Vanguard S&P500 C-Hg	23,485	\$1,735,733	103	\$73.82	\$73.82	\$74.11	\$73.40
VUN	Vanguard US MktIdxUn	14,150	\$1,114,915	85	\$78.95	\$78.95	\$78.95	\$78.60
VUS	Vanguard US TotMktUn	6,767	\$564,395	38	\$83.32	\$83.32	\$83.68	\$82.86
VVL	Vanguard GlbValFactr	351	\$13,739	3	\$39.10	\$39.10	\$39.19	\$39.10
VVO	Vanguard GlbMinVollt	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
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	2,665	\$135,648	10	\$50.92	\$50.92	\$50.98	\$50.85
VXM	CI Mornstr IntlValUn	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	2,000	\$50,600	2	\$25.30	\$25.30	\$25.30	\$25.30
WBR	Waterloo Brewing Ltd	30	\$214	1	\$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	21,859	\$3,643,312	163	\$167.11	\$167.11	\$167.19	\$165.39
WCP	Whitecap Resources J	244,700	\$1,390,874	280	\$5.69	\$5.69	\$5.74	\$5.62
WDO	Wesdome Gold Mines	38,151	\$425,418	84	\$11.08	\$11.08	\$11.31	\$11.07
WEED	Canopy Grwth Corp J	189,303	\$3,428,349	581	\$18.10	\$18.10	\$18.39	\$17.57
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	257,580	\$507,245	160	\$1.98	\$1.98	\$2.00	\$1.95
WELL	WELL Health Tech J	164,997	\$1,255,696	555	\$7.64	\$7.64	\$7.67	\$7.46
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	59,086	\$6,054,972	417	\$102.76	\$102.76	\$103.06	\$100.57
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,000	\$6,290	9	\$3.13	\$3.13	\$3.15	\$3.13
WIR.U	WPT Industrl REIT US	41,300	\$887,096	110	\$21.41	\$21.41	\$21.52	\$21.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.UN	WPT Industrial REIT	26,200	\$717,697	111	\$27.29	\$27.29	\$27.56	\$27.28
WJX	Wajax Corporation	6,805	\$155,789	33	\$22.93	\$22.93	\$23.07	\$22.57
WLLW	Willow BioSci Inc. J	35,000	\$20,410	13	\$0.59	\$0.59	\$0.60	\$0.56
WM	Wallbridge Mng Co J	87,000	\$50,250	27	\$0.57	\$0.57	\$0.59	\$0.57
WN	Weston George	17,769	\$2,356,873	144	\$132.54	\$132.54	\$133.11	\$131.90
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	15,900	\$690,022	84	\$43.83	\$43.83	\$43.86	\$42.73
WPM	Wheaton Precious Mtl	66,069	\$3,478,153	380	\$52.12	\$52.12	\$53.52	\$52.01
WPRT	Westport Fuel Sys	69,310	\$304,188	174	\$4.39	\$4.39	\$4.47	\$4.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,800	\$64,969	15	\$2.13	\$2.13	\$2.22	\$2.13
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	31,867	\$5,031,312	244	\$157.85	\$157.85	\$159.98	\$156.83
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
WTE	Westshore Terminals	44,903	\$1,091,209	223	\$24.15	\$24.15	\$24.69	\$23.91
WXM	CI MornstrCA MomntUn	6,800	\$162,776	18	\$23.96	\$23.96	\$23.99	\$23.87
X	TMX Group Limited	6,832	\$938,754	56	\$137.40	\$137.40	\$137.99	\$136.62
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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	6,200	\$14,785	4	\$2.40	\$2.40	\$2.40	\$2.35
XAW	iShr CoreMSCI AC Wex	5,365	\$187,145	17	\$34.89	\$34.89	\$34.94	\$34.85
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,295	\$504,150	40	\$27.57	\$27.57	\$27.60	\$27.53
XBB	iShr Cdn Univers Bnd	54,631	\$1,749,993	114	\$32.07	\$32.07	\$32.07	\$31.99
XBC	Xebec Adsorption Inc	141,080	\$388,117	234	\$2.70	\$2.70	\$2.86	\$2.67
XBM	iShr SP/TSXGblBseMtl	10,200	\$176,485	34	\$17.25	\$17.25	\$17.38	\$17.20
XCB	iShr CoreCA CorpBond	28,045	\$615,755	47	\$21.99	\$21.99	\$21.99	\$21.93
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	500	\$25,490	2	\$51.02	\$51.02	\$51.02	\$50.97
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
XCH	iShares China Index	667	\$16,122	32	\$24.24	\$24.24	\$24.24	\$24.24
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,400	\$146,974	7	\$22.97	\$22.97	\$22.97	\$22.96
XCS	iShare SP/TSX SmlCap	1,500	\$29,492	4	\$19.67	\$19.67	\$19.67	\$19.65
XCSR	iShareESG AdvMSCI CA	1,700	\$108,090	7	\$63.55	\$63.55	\$63.63	\$63.48
XCT	exactEarth Ltd. J	50	\$177	1	\$0.00	\$3.34	\$0.00	\$0.00
XCV	iShares Cdn Value Un	4,868	\$143,438	4	\$29.42	\$29.42	\$29.47	\$29.42
XDG	iShr CorMSCI GblDiv	500	\$11,196	2	\$22.40	\$22.40	\$22.40	\$22.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	28,100	\$657,947	33	\$23.35	\$23.35	\$23.46	\$23.35
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$22,472	1	\$56.18	\$56.18	\$56.18	\$56.18
XDU	iShr CoreMSCI USQuDv	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	26,186	\$773,166	69	\$29.46	\$29.46	\$29.57	\$29.45
XEB	iShr JP USD Emrg Mkt	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
XEC	iShr Core EmrgMktIMI	2,293	\$70,520	7	\$30.75	\$30.75	\$30.81	\$30.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,344	\$628,584	62	\$36.27	\$36.27	\$36.29	\$36.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	143,035	\$1,232,207	105	\$8.63	\$8.63	\$8.69	\$8.48
XEH	iShr MSCI EU IMI CAD	2,350	\$69,696	11	\$29.62	\$29.62	\$29.75	\$29.58
XEI	iShr S&P/TSX HiDivUn	16,900	\$405,150	39	\$23.94	\$23.94	\$24.02	\$23.92
XEM	iShare MSCI EmergMkt	427	\$15,453	3	\$36.18	\$36.18	\$36.23	\$36.18
XEN	iShare Jantzi Social	1,500	\$43,966	3	\$29.26	\$29.26	\$29.33	\$29.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	10,505	\$283,303	22	\$26.97	\$26.97	\$26.99	\$26.96
XESG	iShr ESG AwrMSCI CA	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
XEU	iShr MSCI EU IMI Idx	700	\$19,898	5	\$28.44	\$28.44	\$28.44	\$28.41
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	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	1,900	\$52,404	7	\$27.63	\$27.63	\$27.63	\$27.48
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,200	\$899,786	69	\$46.83	\$46.83	\$46.99	\$46.68
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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	11,100	\$247,213	22	\$22.28	\$22.28	\$22.29	\$22.25
XGD	iShares S&P/TSX Gold	83,565	\$1,443,057	138	\$17.15	\$17.15	\$17.50	\$17.14
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	20,632	\$533,282	79	\$25.86	\$25.86	\$25.87	\$25.82
XHB	iShare Cdn HYBrd Bnd	190	\$4,060	2	\$21.40	\$21.40	\$21.40	\$21.40
XHC	iShare Gbl Hlthcare	899	\$60,127	9	\$66.85	\$66.85	\$67.00	\$66.72
XHD	iShare US HighDiv Eq	2,500	\$72,511	8	\$29.04	\$29.04	\$29.06	\$28.87
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	7,310	\$138,831	16	\$19.00	\$19.00	\$19.01	\$18.97
XIC	iShr CoreSP/TSX Comp	40,710	\$1,328,196	84	\$32.60	\$32.60	\$32.71	\$32.57
XID	iShares India Idx Un	50	\$2,550	1	\$0.00	\$50.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,700	\$360,925	24	\$30.82	\$30.82	\$30.92	\$30.78
XINC	iSharesCorIncmBal Un	1,600	\$34,368	1	\$21.48	\$21.48	\$21.48	\$21.48
XIT	iShares S&P/TSX Tech	4,233	\$246,599	34	\$58.32	\$58.32	\$58.47	\$57.82
XIU	iShares S&P/TSX60 Un	245,449	\$7,561,864	278	\$30.80	\$30.80	\$30.89	\$30.77
XLB	iShr CoreCdnLT BndUn	10,000	\$251,705	17	\$25.28	\$25.28	\$25.28	\$25.10
XLY	Auxly Cannabis Grp J	151,975	\$37,895	28	\$0.25	\$0.25	\$0.26	\$0.25
XMA	iShare S&P/TSX MatrI	2,615	\$44,502	36	\$16.96	\$16.96	\$17.11	\$16.96
XMC	iShr S&P US MidCapUn	400	\$10,445	3	\$26.14	\$26.14	\$26.14	\$26.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$34,887	3	\$31.70	\$31.70	\$31.73	\$31.70
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	1,800	\$44,826	3	\$24.94	\$24.94	\$24.94	\$24.83
XMI	iShare MSCIMinVIEAFE	747	\$28,383	4	\$37.99	\$37.99	\$38.03	\$37.99
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
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	1,200	\$78,068	6	\$65.03	\$65.03	\$65.11	\$64.94
XMU.U	iShr MSCI MinVol USF	41	\$2,100	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$21,685	4	\$36.12	\$36.12	\$36.16	\$36.12
XMW	iShr MSCI MinVolGbl	200	\$9,490	1	\$47.45	\$47.45	\$47.45	\$47.45
XMY	iShr MSCIMinVIGlbc-H	20	\$560	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,400	\$25,318	5	\$18.09	\$18.09	\$18.09	\$18.08
XQB	iShare HighCdnBnd Un	1,885	\$39,976	12	\$21.23	\$21.23	\$21.23	\$21.19
XQLT	iShrMSCI USA QualFtr	87	\$2,468	2	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,610	\$1,258,403	54	\$118.72	\$118.72	\$119.04	\$117.74
XRB	iShare Cdn RIRet Bnd	11,715	\$313,645	31	\$26.84	\$26.84	\$26.84	\$26.73
XRE	iShares S&P/TSX REIT	95,474	\$1,933,630	198	\$20.24	\$20.24	\$20.33	\$20.11
XSAB	iShrESG AwrCA AgBnd	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
XSB	iShre Cdn Sh Trm Bnd	33,100	\$919,848	61	\$27.78	\$27.78	\$27.80	\$27.77
XSC	iShr Conserv ShStgyFxd	4,400	\$87,096	7	\$19.79	\$19.79	\$19.80	\$19.79
XSE	iShr Conserv Stgy Incm	5,725	\$118,162	8	\$20.65	\$20.65	\$20.65	\$20.62
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	22,200	\$434,793	22	\$19.59	\$19.59	\$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	1,099	\$20,796	2	\$18.92	\$18.92	\$18.92	\$18.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	73,269	\$3,473,143	213	\$47.37	\$47.37	\$47.58	\$47.09
XSQ	iShares ST CdnBnd Un	800	\$15,784	1	\$19.73	\$19.73	\$19.73	\$19.73
XST	iShares Consumr Stpl	2,004	\$145,681	19	\$72.70	\$72.70	\$72.88	\$72.29
XSTB	iShrESG AwreCA STBnd	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
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	10,720	\$477,771	34	\$44.48	\$44.48	\$44.71	\$44.27
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	5,100	\$51,424	14	\$10.17	\$10.17	\$10.17	\$10.02
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,215	\$93,079	17	\$11.32	\$11.32	\$11.34	\$11.32
XUH	iShre CoreS&P US Mkt	600	\$23,150	4	\$38.67	\$38.67	\$38.67	\$38.43
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,323	\$1,136,636	66	\$69.61	\$69.61	\$69.78	\$69.52
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$48,694	4	\$61.04	\$61.04	\$61.04	\$60.69
XUT	iShares S&P/TSX Util	35,643	\$1,107,422	86	\$30.99	\$30.99	\$31.14	\$30.99
XUU	iShr CorS&P US Mkt Un	4,121	\$175,742	23	\$42.67	\$42.67	\$42.71	\$42.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,900	\$133,890	5	\$70.46	\$70.46	\$70.54	\$70.42
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	3	\$42	1	\$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.	105,300	\$174,240	84	\$1.67	\$1.67	\$1.74	\$1.57
YRB	Yorbeau Resources J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	171,091	\$901,593	388	\$5.19	\$5.19	\$5.33	\$5.19
YXM	Cl Morn US Moment Un	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,752	\$346,342	41	\$15.94	\$15.94	\$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	2,800	\$103,475	5	\$36.95	\$36.95	\$36.96	\$36.95
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,100	\$136,420	18	\$33.43	\$33.43	\$33.43	\$33.20
ZCB	BMO Corp Bond Idx Un	3,100	\$160,992	3	\$51.98	\$51.98	\$51.99	\$51.92
ZCH	BMO China Eq Idx ETF	5,120	\$116,071	12	\$22.67	\$22.67	\$22.82	\$22.56
ZCLN	BMO Clean Engy CA Un	2,200	\$48,241	8	\$21.90	\$21.90	\$21.95	\$21.90
ZCM	BMO Mid Crp Bond ETF	6,300	\$107,907	10	\$17.11	\$17.11	\$17.14	\$17.10
ZCN	BMO S&P/TSX ComplIdx	28,850	\$795,422	59	\$27.54	\$27.54	\$27.64	\$27.54
ZCON	BMO Conservative Un	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,400	\$306,711	26	\$14.33	\$14.33	\$14.34	\$14.33
ZCS.L	BMO Sh Corp BndAccum	2,500	\$56,725	2	\$22.69	\$22.69	\$22.69	\$22.69
ZDB	BMO Discount Bnd Un	8,420	\$141,280	10	\$16.80	\$16.80	\$16.80	\$16.76
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,700	\$35,082	5	\$20.60	\$20.60	\$20.69	\$20.60
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$237,466	24	\$55.18	\$55.18	\$55.36	\$54.88
ZDM	BMO MSCI EAFE HegCAD	3,467	\$87,985	9	\$25.40	\$25.40	\$25.40	\$25.33
ZDV	BMO Cdn Dividend Un	23,387	\$449,017	34	\$19.15	\$19.15	\$19.21	\$19.15
ZDY	BMO USDiv ETF CAD Un	1,300	\$44,920	8	\$34.50	\$34.50	\$34.59	\$34.49
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,400	\$182,809	15	\$21.74	\$21.74	\$21.80	\$21.72
ZEB	BMO EqI Wgt Bank ETF	58,535	\$2,098,908	137	\$35.82	\$35.82	\$35.96	\$35.76
ZEF	BMO Em Mkt Bond HED	606	\$9,280	4	\$15.32	\$15.32	\$15.32	\$15.31
ZEM	BMO MSCI EmrgMkts Un	5,500	\$130,766	6	\$23.74	\$23.74	\$23.84	\$23.72
ZEO	BMO Eq WghtOil & Gas	5,375	\$232,182	12	\$43.37	\$43.37	\$43.37	\$43.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	2,664	\$78,450	8	\$29.47	\$29.47	\$29.50	\$29.44
ZESG	BMO BalanceESG CA Un	300	\$10,329	1	\$34.43	\$34.43	\$34.43	\$34.43
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,500	\$36,610	5	\$14.64	\$14.64	\$14.65	\$14.64
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,355	\$132,207	18	\$17.96	\$17.96	\$17.99	\$17.95
ZFM	BMO Mid Fed Bnd Indx	2,900	\$48,588	7	\$16.75	\$16.75	\$16.76	\$16.74
ZFN	BMO SIA NA Eq ETF Un	500	\$19,850	1	\$39.70	\$39.70	\$39.70	\$39.70
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$35,755	5	\$14.29	\$14.29	\$14.31	\$14.29
ZFS.L	BMO ShFedRIBnd Accum	200	\$4,271	2	\$21.35	\$21.35	\$21.36	\$21.35
ZGB	BMO Gov't Bond Un	3,200	\$168,691	5	\$52.72	\$52.72	\$52.75	\$52.64
ZGD	BMO EqWght Glb Gold	100	\$6,503	1	\$65.03	\$65.03	\$65.03	\$65.03
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,037	\$42,680	6	\$41.14	\$41.14	\$41.17	\$41.14
ZGQ	BMO MSCI AllCntryWrld	500	\$25,865	4	\$51.75	\$51.75	\$51.80	\$51.65
ZGRO	BMO Growth ETF CA Un	3,160	\$123,036	9	\$38.95	\$38.95	\$38.95	\$38.91
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,100	\$52,052	6	\$24.82	\$24.82	\$24.82	\$24.73
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,500	\$112,734	8	\$13.27	\$13.27	\$13.28	\$13.23
ZIC	BMO MidUSCrpBndCA Un	2,000	\$39,280	4	\$19.64	\$19.64	\$19.64	\$19.64
ZIC.U	BMO MidUS CrpBnd USF	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,200	\$44,568	1	\$37.14	\$37.14	\$37.14	\$37.14
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,450	\$89,939	10	\$61.67	\$61.67	\$62.18	\$61.67
ZJK	BMO HiYldUS CorpBnd	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	10,200	\$405,328	33	\$39.69	\$39.69	\$39.79	\$39.60
ZLC	BMO Long Crp Bnd ETF	5,800	\$109,639	9	\$18.90	\$18.90	\$18.93	\$18.89
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	0	\$0	0	\$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	400	\$17,163	4	\$42.85	\$42.85	\$42.96	\$42.85
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	1,200	\$20,327	3	\$16.94	\$16.94	\$16.94	\$16.93
ZMID	BMO S&P US MdCap CAD	2,600	\$95,800	2	\$36.86	\$36.86	\$36.86	\$36.80
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	1,400	\$21,836	3	\$15.60	\$15.60	\$15.60	\$15.59
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$56,475	11	\$51.41	\$51.41	\$51.70	\$50.95
ZMU	BMO MidUS IG HegBnd	4,700	\$73,156	5	\$15.58	\$15.58	\$15.58	\$15.55
ZNQ	BMO Nasdaq100 Eq Cad	3,600	\$224,471	13	\$62.41	\$62.41	\$62.41	\$62.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,140	\$254,655	14	\$31.30	\$31.30	\$31.32	\$31.25
ZPAY.F	BMO PremiumYieldHegd	700	\$22,055	2	\$31.55	\$31.55	\$31.55	\$31.49
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$16,724	2	\$16.73	\$16.73	\$16.73	\$16.72
ZPL	BMO LngProvBndCad Un	5,100	\$84,663	3	\$16.60	\$16.60	\$16.63	\$16.60
ZPR	BMO Laddered Pr Indx	71,085	\$809,934	64	\$11.38	\$11.38	\$11.40	\$11.37
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$51,288	6	\$13.14	\$13.14	\$13.16	\$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	1,000	\$16,830	2	\$16.83	\$16.83	\$16.83	\$16.83
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,045	\$1,983,403	76	\$110.05	\$110.05	\$110.43	\$109.08
ZRE	BMO EqI Wgt REITs Un	9,005	\$244,108	33	\$27.19	\$27.19	\$27.22	\$26.92
ZRR	BMO RI Return Bond	3,550	\$67,155	6	\$18.90	\$18.90	\$18.95	\$18.90
ZSB	BMO ShortTrm Bond Un	800	\$40,466	4	\$50.59	\$50.59	\$50.60	\$50.56
ZSML	BMO S&P US SmlCapCAD	200	\$7,414	1	\$37.07	\$37.07	\$37.07	\$37.07
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	24,432	\$1,506,125	89	\$61.62	\$61.62	\$61.78	\$61.51
ZSP.U	BMO S&P500 Idx US Un	600	\$29,136	2	\$48.58	\$48.58	\$48.58	\$48.55
ZST	BMO Ultra ShrtBnd Un	6,000	\$297,869	8	\$49.64	\$49.64	\$49.66	\$49.64
ZST.L	BMO UltraSh BndAccum	5,200	\$280,290	6	\$53.90	\$53.90	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
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	8,550	\$288,959	29	\$33.71	\$33.71	\$33.98	\$33.51
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
ZUE	BMO S&P 500 Hedg-CAD	3,666	\$231,736	13	\$63.18	\$63.18	\$63.37	\$62.87
ZUH	BMO EqWgt US Health	2,600	\$222,548	12	\$85.50	\$85.50	\$85.77	\$85.44
ZUP	BMO US PrefShr CA Un	40	\$1,017	1	\$0.00	\$25.44	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,200	\$245,532	22	\$58.57	\$58.57	\$58.57	\$58.38
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,602	1	\$48.01	\$48.01	\$48.01	\$48.01
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	8,000	\$206,244	19	\$25.75	\$25.75	\$25.88	\$25.75
ZVC	BMO MSCI CdaValue Un	1,000	\$22,870	1	\$22.87	\$22.87	\$22.87	\$22.87
ZVU	BMO MSCI USAValue Un	434	\$11,402	3	\$26.25	\$26.25	\$26.28	\$26.25
ZWA	BMO DJ IndustAvg Un	3,600	\$95,025	11	\$26.44	\$26.44	\$26.47	\$26.31
ZWB	BMO Coverd CallCdnBk	34,736	\$711,197	77	\$20.46	\$20.46	\$20.52	\$20.40
ZWC	BMO Cdn HiDivCovCall	54,461	\$1,000,420	86	\$18.36	\$18.36	\$18.39	\$18.33
ZWE	BMO EU DivCovCal C-H	65,036	\$1,257,351	82	\$19.39	\$19.39	\$19.42	\$19.26
ZWG	BMO Gbl HiDivCovCal	55	\$1,691	1	\$0.00	\$30.83	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	22,200	\$490,625	39	\$22.07	\$22.07	\$22.14	\$22.05
ZWH.U	BMO US HighDivCov US	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
ZWK	BMO CoverCalUS Bk CA	10,865	\$335,749	35	\$31.00	\$31.00	\$31.07	\$30.81
ZWP	BMO EU HiDiv CovCall	19,160	\$334,854	24	\$17.43	\$17.43	\$17.52	\$17.43
ZWS	BMO US HiDivCovHg-CA	94	\$1,982	1	\$0.00	\$20.78	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	52	\$1,820	1	\$0.00	\$35.22	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	272,422	\$3,529,867	308	\$12.96	\$12.96	\$12.99	\$12.92
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$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	43,043	\$1,588,411	236	\$36.75	\$36.75	\$37.15	\$36.48
ZZZD	BMO Tactical Div Un	50	\$1,433	1	\$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	23,500	\$10,443	7	\$0.44	\$0.44	\$0.46	\$0.44
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAX	Advance Gl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	77,000	\$6,925	8	\$0.09	\$0.09	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABN	Aben Res Ltd	11,000	\$605	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	134,944	\$59,553	23	\$0.43	\$0.43	\$0.45	\$0.43
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
ACU	Aurora Solar	11,500	\$2,818	2	\$0.25	\$0.25	\$0.25	\$0.25
ADD	Arctic Star	74,000	\$7,445	3	\$0.11	\$0.11	\$0.11	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	6,000	\$480	3	\$0.08	\$0.08	\$0.08	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	159,000	\$22,518	11	\$0.14	\$0.14	\$0.15	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,700	\$1,421	4	\$0.52	\$0.52	\$0.52	\$0.52
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	8,500	\$2,338	2	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	163,100	\$133,138	76	\$0.83	\$0.83	\$0.84	\$0.79
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,000	\$6,873	3	\$0.43	\$0.43	\$0.43	\$0.42
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
AL	ALX Res Corp	32,400	\$2,961	5	\$0.09	\$0.09	\$0.10	\$0.09
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	35,000	\$25,650	21	\$0.73	\$0.73	\$0.74	\$0.72
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	95	\$413	3	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixlnsi	8,500	\$5,260	3	\$0.62	\$0.62	\$0.62	\$0.61
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	54,400	\$183,563	85	\$3.45	\$3.45	\$3.46	\$3.27
AME	Abacus Mng &	466	\$56	1	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
AMK	Amern Creek	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	124,000	\$7,245	13	\$0.07	\$0.07	\$0.07	\$0.05
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	7,050	\$7,596	5	\$1.08	\$1.08	\$1.08	\$1.06
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	27,500	\$6,433	3	\$0.23	\$0.23	\$0.24	\$0.23
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	46,000	\$3,450	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
APGO	Apollo Svr C	34,500	\$29,225	8	\$0.85	\$0.85	\$0.88	\$0.83
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	15,500	\$86,036	20	\$5.47	\$5.47	\$5.59	\$5.46
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	9,500	\$1,235	2	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATU	Altura Egy I	20,500	\$5,535	4	\$0.27	\$0.27	\$0.27	\$0.27
ATW	ATW Tech Inc	16,000	\$1,175	3	\$0.07	\$0.07	\$0.08	\$0.07
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AU	Aurion Res	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
AUAU	Allegiant Gl	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
AUC	Gldplay Mng	3,000	\$480	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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	88,500	\$70,530	30	\$0.79	\$0.79	\$0.82	\$0.77
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	15,177	\$2,580	2	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	2,000	\$280	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	15,200	\$29,672	5	\$1.96	\$1.96	\$1.96	\$1.93
AVU	Avrupa Mnrls	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWE	Thunderstruc	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXIS	Axis Auto Fi	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
AXL	Arrow Expl C	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
AZM	Azimut	7,000	\$13,960	2	\$2.00	\$2.00	\$2.00	\$1.98
AZR	Azarga Mtls	4,076	\$244	3	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	36,500	\$87,296	38	\$2.37	\$2.37	\$2.44	\$2.33
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	8,000	\$1,080	2	\$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	1,500	\$1,796	8	\$1.15	\$1.15	\$1.24	\$1.15
BCT	BriaCell The	5,250	\$54,176	5	\$10.44	\$10.44	\$10.44	\$9.99
BCU	Bell Copper	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	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	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
BEW	BeWhere Hldg	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
BEX	Benton Res I	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	6,000	\$810	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	217,315	\$1,260,534	333	\$5.91	\$5.91	\$6.06	\$5.50
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$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	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	300	\$303	2	\$1.01	\$1.01	\$1.01	\$1.01
BNXA	Banxa Hldgs	24,480	\$74,537	20	\$2.99	\$2.99	\$3.08	\$2.99
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	73,962	\$18,797	13	\$0.26	\$0.26	\$0.26	\$0.25
BRC	Blackrock Sv	30,000	\$25,100	20	\$0.83	\$0.83	\$0.85	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	200,000	\$10,500	3	\$0.05	\$0.05	\$0.06	\$0.05
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	44,500	\$13,795	7	\$0.31	\$0.31	\$0.31	\$0.31
BSR	Bluestone Re	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
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	1,725	\$423	2	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWLK	Boardwalktec	5,500	\$3,700	2	\$0.68	\$0.68	\$0.68	\$0.67
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	500	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	4,500	\$1,340	2	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61

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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
CAD	Colonial Coa	0	\$0	0	\$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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	22,000	\$6,775	2	\$0.30	\$0.30	\$0.33	\$0.30
CBR	Cabral Gld I	26,900	\$12,864	11	\$0.48	\$0.48	\$0.49	\$0.46
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.	40,200	\$8,744	3	\$0.23	\$0.23	\$0.23	\$0.21
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	155	\$32	1	\$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	27,500	\$7,150	3	\$0.26	\$0.26	\$0.26	\$0.26
CD	Cantex Mn De	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
CDA	Canuc Res Co	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	54,200	\$20,958	10	\$0.38	\$0.38	\$0.40	\$0.38
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
CLAS.WT.B	Clarita wt.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$2,900	3	\$0.15	\$0.15	\$0.15	\$0.15
CMB	CMC Mtls Ltd	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
CMC	Cielo Waste	132,344	\$92,206	33	\$0.70	\$0.70	\$0.71	\$0.68
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	17,395	\$44,350	15	\$2.56	\$2.56	\$2.56	\$2.52
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COV	Covalon Tec	100	\$299	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRE	Critical E L	28,027	\$37,375	9	\$1.33	\$1.33	\$1.35	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	89,000	\$12,820	13	\$0.15	\$0.15	\$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	31,500	\$81,364	26	\$2.54	\$2.54	\$2.70	\$2.50
CUSN	Cornish Mtls	590	\$106	2	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	94,500	\$64,340	21	\$0.68	\$0.68	\$0.71	\$0.66
CVX	Cematrix Cor	31,000	\$12,720	3	\$0.41	\$0.41	\$0.42	\$0.41
CWC	CWC Egy Svcs	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	18,350	\$28,064	11	\$1.53	\$1.53	\$1.55	\$1.52
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.	12,000	\$7,680	2	\$0.64	\$0.64	\$0.64	\$0.64
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	14,000	\$1,000	2	\$0.07	\$0.07	\$0.08	\$0.07
DAN	Arianne Phos	50,000	\$15,005	15	\$0.30	\$0.30	\$0.32	\$0.30
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	28,000	\$6,640	4	\$0.24	\$0.24	\$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	16,500	\$5,808	4	\$0.35	\$0.35	\$0.36	\$0.35
DCMC	Dore Copper	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
DCOP	District Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	740	\$2,960	2	\$4.00	\$4.00	\$4.00	\$4.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	51,000	\$25,740	12	\$0.51	\$0.51	\$0.52	\$0.50
DEFN	Defense Mtls	8,000	\$2,305	3	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	46,250	\$83,131	40	\$1.81	\$1.81	\$1.88	\$1.68
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	284,500	\$51,458	28	\$0.18	\$0.18	\$0.19	\$0.18
DME	Desert Mount	56,000	\$140,750	34	\$2.59	\$2.59	\$2.61	\$2.41
DMGI	DMG Blockcha	122,858	\$121,148	48	\$1.01	\$1.01	\$1.01	\$0.95
DMI	Diamcor Mng	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	18,750	\$6,698	4	\$0.35	\$0.35	\$0.37	\$0.35
DMX	District Mtl	4,000	\$800	3	\$0.20	\$0.20	\$0.20	\$0.20
DOC	CloudMD Sftw	80	\$131	1	\$0.00	\$1.62	\$0.00	\$0.00
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	133,234	\$178,338	146	\$1.30	\$1.30	\$1.39	\$1.28
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	182,200	\$98,451	29	\$0.54	\$0.54	\$0.57	\$0.51
DVG	Divergent Eg	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	58,500	\$10,780	6	\$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	98,000	\$9,265	6	\$0.10	\$0.10	\$0.10	\$0.09
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	28,500	\$11,685	3	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAST	EW Bioscienc	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$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	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	14,087	\$9,117	10	\$0.67	\$0.67	\$0.67	\$0.63
ECR	Cartier Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ECU	Element 29 R	7,500	\$4,425	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	61,000	\$4,675	3	\$0.08	\$0.08	\$0.08	\$0.08
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	48,800	\$13,987	6	\$0.29	\$0.29	\$0.29	\$0.28
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	30,900	\$118,110	24	\$3.83	\$3.83	\$4.00	\$3.69
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	103,552	\$151,687	59	\$1.44	\$1.44	\$1.59	\$1.41
EMPR	Empress Rylt	24,000	\$7,725	3	\$0.31	\$0.31	\$0.33	\$0.31
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	3,800	\$12,854	2	\$3.41	\$3.41	\$3.41	\$3.37
ENA	Enablance Te	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	685	\$148	3	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	20,000	\$2,200	2	\$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	10,400	\$10,558	8	\$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	19,200	\$40,940	25	\$2.09	\$2.09	\$2.16	\$2.09
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	38,880	\$72,512	23	\$1.82	\$1.82	\$1.92	\$1.80
ETU	E2Gold Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EU	Encore Egy	134,000	\$256,500	84	\$1.87	\$1.87	\$1.96	\$1.86
EV	Erin Vens In	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
EVE	Eve & Co Inc	16,500	\$2,940	2	\$0.18	\$0.18	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	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	11,000	\$1,525	3	\$0.15	\$0.15	\$0.15	\$0.14
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FARM	Deveron Corp	1,500	\$1,115	2	\$0.75	\$0.75	\$0.75	\$0.73
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	173,672	\$47,474	31	\$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	50,500	\$7,020	4	\$0.14	\$0.14	\$0.14	\$0.14
FD	Facedrive In	887,938	\$2,690,165	1,095	\$2.43	\$2.43	\$3.84	\$2.34
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FEX	Fjordland Ex	1,000	\$110	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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	203,600	\$22,672	13	\$0.11	\$0.11	\$0.12	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	18,800	\$157,213	46	\$8.47	\$8.47	\$8.56	\$8.23
FIND	Baselode Egy	0	\$0	0	\$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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
FL	Frontier Lit	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
FLT	Drone Delive	122,690	\$127,359	66	\$1.07	\$1.07	\$1.08	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FLWR	The Flowr Co	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FMC	Forum Egy Mt	6,500	\$3,198	3	\$0.47	\$0.47	\$0.51	\$0.47
FMM	Full Mtl Mnr	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	427,883	\$1,327,539	384	\$3.12	\$3.12	\$3.25	\$2.94
FOM	Foran Mng Co	12,300	\$25,929	16	\$2.17	\$2.17	\$2.17	\$2.04
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FORT	Fortress Tec	54,700	\$28,201	9	\$0.51	\$0.51	\$0.53	\$0.50
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	20,000	\$7,700	2	\$0.39	\$0.39	\$0.39	\$0.37
FPX	FPX Nickel C	12,000	\$5,825	4	\$0.50	\$0.50	\$0.50	\$0.48
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	3,600	\$3,847	4	\$1.08	\$1.08	\$1.08	\$1.06
FTEC	Fintech Sele	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	46,000	\$2,990	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	22,000	\$3,770	2	\$0.17	\$0.17	\$0.19	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FYL	Finlay Mnrls	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$4,140	2	\$0.40	\$0.40	\$0.42	\$0.40
GAME	Engine Media	75,106	\$534,067	85	\$6.71	\$6.71	\$7.33	\$6.71
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.	12,166	\$2,560	6	\$0.20	\$0.20	\$0.22	\$0.20
GBML	Global Batte	12,500	\$3,365	4	\$0.28	\$0.28	\$0.28	\$0.27
GBR	Grt Bear Res	10,976	\$150,955	34	\$13.92	\$13.92	\$14.17	\$13.46
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	28	\$129	1	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$890	2	\$0.19	\$0.19	\$0.19	\$0.18
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDNP	Good Natured	101,880	\$87,332	35	\$0.86	\$0.86	\$0.89	\$0.85
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GG	Galane Gld L	55,000	\$7,485	5	\$0.14	\$0.14	\$0.14	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	38,000	\$2,760	4	\$0.08	\$0.08	\$0.08	\$0.07
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	450	\$176	1	\$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	12,400	\$16,203	5	\$1.32	\$1.32	\$1.33	\$1.27
GIP	Green Impact	500	\$3,750	3	\$7.50	\$7.50	\$7.50	\$7.50
GIS	Genesis Mtls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	28,000	\$5,500	4	\$0.19	\$0.19	\$0.20	\$0.19
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	3,100	\$558	2	\$0.18	\$0.18	\$0.18	\$0.18
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	11,000	\$9,570	3	\$0.87	\$0.87	\$0.87	\$0.87

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	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
GNG	Glden Goliat	1,200	\$54	2	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	5,140	\$1,336	2	\$0.26	\$0.26	\$0.26	\$0.26
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	6,400	\$5,127	5	\$0.81	\$0.81	\$0.81	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$2,958	1	\$0.46	\$0.46	\$0.46	\$0.46
GPH	Graphite O	22,500	\$22,140	5	\$0.98	\$0.98	\$1.01	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	9,707	\$172,261	33	\$17.50	\$17.50	\$18.17	\$17.44
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	13,500	\$2,093	2	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
GRAT	Gratomic Inc	39,300	\$53,950	14	\$1.36	\$1.36	\$1.40	\$1.36
GRB	Greenbriar	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$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.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
GRSL	GR Svr Mng L	121,500	\$39,620	16	\$0.33	\$0.33	\$0.34	\$0.32
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
GSI	Gatekeeper S	17,066	\$10,682	7	\$0.61	\$0.61	\$0.63	\$0.61
GSP	Gensource Po	52,000	\$14,575	5	\$0.29	\$0.29	\$0.29	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSS	Gossan Res	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	46,000	\$21,415	6	\$0.45	\$0.45	\$0.48	\$0.45
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	250	\$99	1	\$0.00	\$0.40	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	243,500	\$37,315	22	\$0.15	\$0.15	\$0.16	\$0.15
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.	32,500	\$6,510	3	\$0.21	\$0.21	\$0.21	\$0.20
GWM	Galway Mtls	4,500	\$2,660	2	\$0.59	\$0.59	\$0.60	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$895	2	\$0.89	\$0.89	\$0.90	\$0.89
GXU	Goviex Urani	57,000	\$25,970	19	\$0.44	\$0.44	\$0.48	\$0.44
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Mtls	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	10,440	\$2,090	2	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	40,850	\$7,782	5	\$0.20	\$0.20	\$0.20	\$0.18
HEO	H2O Innovati	25,711	\$66,475	39	\$2.58	\$2.58	\$2.65	\$2.56
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	200	\$244	1	\$1.22	\$1.22	\$1.22	\$1.22
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	135	\$1,093	4	\$0.00	\$7.96	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HIVE	Hive Blockch	251,932	\$892,731	266	\$3.58	\$3.58	\$3.69	\$3.31
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	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
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	25,500	\$8,230	5	\$0.33	\$0.33	\$0.33	\$0.31
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	86,000	\$60,855	25	\$0.70	\$0.70	\$0.72	\$0.69
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar 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	57,000	\$4,070	5	\$0.08	\$0.08	\$0.08	\$0.07
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	54,000	\$4,590	2	\$0.09	\$0.09	\$0.09	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	70,000	\$4,400	3	\$0.06	\$0.06	\$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	250	\$74	1	\$0.00	\$0.28	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	37,000	\$6,210	4	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
INP	Input Cap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$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	11,400	\$95,606	21	\$8.60	\$8.60	\$8.60	\$8.23
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	84,800	\$40,189	11	\$0.48	\$0.48	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	30,000	\$12,000	2	\$0.39	\$0.39	\$0.41	\$0.39
ISO	IsoEgy Ltd	246,910	\$1,278,166	251	\$5.08	\$5.08	\$5.71	\$4.92
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.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$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	8,075	\$7,921	10	\$0.98	\$0.98	\$0.98	\$0.98
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	85	\$197	2	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
JFC.H	Jaguar Finl	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
JG	Japan Gld Co	5,000	\$1,520	6	\$0.31	\$0.31	\$0.31	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	16,500	\$3,135	2	\$0.19	\$0.19	\$0.19	\$0.19
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	77	\$132	1	\$0.00	\$1.75	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	8,000	\$1,683	4	\$0.22	\$0.22	\$0.22	\$0.21
JRV	Jervois Glob	8,000	\$3,960	1	\$0.50	\$0.50	\$0.50	\$0.50
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	167,000	\$10,855	5	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	40,000	\$7,200	2	\$0.18	\$0.18	\$0.18	\$0.18
JUMP	LevelJump He	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
KFR	Kingfisher M	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KHRN	Khiron Life	14,500	\$4,160	3	\$0.28	\$0.28	\$0.29	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	197,000	\$18,345	9	\$0.10	\$0.10	\$0.10	\$0.09
KORE	Kore Mng Ltd	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	174,000	\$10,440	2	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	1,000	\$735	2	\$0.74	\$0.74	\$0.74	\$0.73
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	38,800	\$79,787	14	\$2.03	\$2.03	\$2.10	\$2.02
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	79,200	\$83,153	36	\$1.03	\$1.03	\$1.11	\$1.00
LBC	Liberio Coppe	6,500	\$2,665	1	\$0.41	\$0.41	\$0.41	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	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	24,098	\$3,132	8	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	72,190	\$184,599	117	\$2.53	\$2.53	\$2.61	\$2.51
LI.WT	Amern wt.	7	\$4	1	\$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	200	\$220	2	\$1.10	\$1.10	\$1.10	\$1.10
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIT	Argentina Li	6,000	\$1,570	3	\$0.26	\$0.26	\$0.27	\$0.26
LITH	Lithium Chil	7,400	\$3,504	5	\$0.49	\$0.49	\$0.49	\$0.44
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrs	12,000	\$1,025	6	\$0.09	\$0.09	\$0.09	\$0.08
LL	Cda Rare Ear	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$1,485	3	\$0.50	\$0.50	\$0.51	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	6,100	\$565	4	\$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	217,000	\$12,535	4	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Biot	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LR	LuMnx Res Co	4,000	\$2,220	4	\$0.55	\$0.55	\$0.57	\$0.55
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	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	7,800	\$2,071	3	\$0.27	\$0.27	\$0.27	\$0.27
LUM	Lumina Gld C	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LXG	Lexagene Hld	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
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	182,000	\$101,615	33	\$0.55	\$0.55	\$0.57	\$0.55
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	150	\$59	1	\$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	45,500	\$5,895	5	\$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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	40	\$97	1	\$0.00	\$2.44	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	25,500	\$18,275	12	\$0.70	\$0.70	\$0.74	\$0.70
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$5,023	2	\$0.34	\$0.34	\$0.34	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	3,000	\$870	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	14,500	\$56,144	12	\$3.88	\$3.88	\$3.88	\$3.85
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	7,414	\$2,749	5	\$0.37	\$0.37	\$0.38	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$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	3,500	\$953	3	\$0.28	\$0.28	\$0.28	\$0.27
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	20,500	\$16,980	3	\$0.82	\$0.82	\$0.83	\$0.82
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	12,000	\$960	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOS	MOBI724 Glob	154,000	\$3,850	2	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	3,500	\$823	3	\$0.24	\$0.24	\$0.24	\$0.24
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	9,300	\$11,992	9	\$1.25	\$1.25	\$1.32	\$1.25
MSLV	Mantaro Svr	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	87,201	\$17,393	9	\$0.21	\$0.21	\$0.21	\$0.18
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	9,419	\$84,805	13	\$9.07	\$9.07	\$9.17	\$8.92
MTB	Mountain Boy	3,000	\$565	3	\$0.18	\$0.18	\$0.19	\$0.18
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	13,650	\$1,775	7	\$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	30,000	\$8,895	7	\$0.31	\$0.31	\$0.31	\$0.29
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx 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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	19,500	\$3,705	1	\$0.19	\$0.19	\$0.19	\$0.19
MYID	Killi Ltd.	230	\$84	1	\$0.00	\$0.36	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	76,787	\$7,360	32	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NBM	NEO Battery	20,000	\$13,600	2	\$0.68	\$0.68	\$0.68	\$0.68
NBR	Nubian Res	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
NBVA	Nubeva Techs	57,000	\$54,535	18	\$0.99	\$0.99	\$1.06	\$0.89
NBY	Niobay Mtls	13,500	\$4,983	3	\$0.37	\$0.37	\$0.37	\$0.37
NCAU	Newcore Gld	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
NCI	NTG Clarity	81,650	\$2,913	4	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	23,500	\$12,420	5	\$0.52	\$0.52	\$0.55	\$0.52
NDVA	Indiva Ltd	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	122,000	\$32,858	23	\$0.27	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	18,100	\$13,279	11	\$0.73	\$0.73	\$0.74	\$0.72
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	29,871	\$213,433	51	\$7.13	\$7.13	\$7.27	\$7.01
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	12,127	\$2,205	6	\$0.19	\$0.19	\$0.19	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	13,500	\$1,353	3	\$0.11	\$0.11	\$0.11	\$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	100	\$35	1	\$0.00	\$0.33	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	16,500	\$16,115	5	\$0.99	\$0.99	\$0.99	\$0.96
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	32,255	\$149,068	29	\$4.55	\$4.55	\$4.69	\$4.55
NLH	Nova Leap He	16,000	\$10,760	3	\$0.69	\$0.69	\$0.69	\$0.66
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	25,000	\$9,400	2	\$0.37	\$0.37	\$0.38	\$0.37
NOCR	Norden Crown	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	54,510	\$43,283	17	\$0.79	\$0.79	\$0.81	\$0.79
NOU	Nouveau Mond	26,900	\$184,098	55	\$6.88	\$6.88	\$7.06	\$6.66
NOVR	Nova Rylty C	40,450	\$116,686	33	\$2.93	\$2.93	\$2.95	\$2.85
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRG	Newrange Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Lithiu	13,050	\$10,223	6	\$0.78	\$0.78	\$0.79	\$0.78
NRN	Nthn Shield	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$5,310	2	\$1.18	\$1.18	\$1.18	\$1.18
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NU	NeutriSci In	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NUG	Nulegacy Gld	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	129,340	\$107,550	45	\$0.84	\$0.84	\$0.84	\$0.81
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVT	Nortec Mnrls	15,000	\$300	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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	500	\$180	2	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	247,190	\$180,324	51	\$0.77	\$0.77	\$0.81	\$0.68
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	8,500	\$1,563	5	\$0.19	\$0.19	\$0.19	\$0.18
OCO	Oroco Res	37,900	\$91,512	18	\$2.47	\$2.47	\$2.48	\$2.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ODV	Osisko Dev C	2,204	\$11,425	5	\$5.10	\$5.10	\$5.20	\$5.07
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	0	\$0	0	\$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	5,500	\$2,238	2	\$0.43	\$0.43	\$0.43	\$0.41
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	31,000	\$1,290	3	\$0.05	\$0.05	\$0.05	\$0.04
OM	Osisko Mtls	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	14,000	\$2,310	4	\$0.17	\$0.17	\$0.17	\$0.17
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	4,300	\$4,843	19	\$1.13	\$1.13	\$1.13	\$1.12
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ORG	Orca Gld Inc	3,000	\$1,435	2	\$0.48	\$0.48	\$0.48	\$0.47
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	53,000	\$3,120	15	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	45,000	\$10,350	3	\$0.25	\$0.25	\$0.25	\$0.22
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	16,500	\$6,788	2	\$0.41	\$0.41	\$0.42	\$0.41
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	79	\$9	1	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	165,497	\$182,042	55	\$1.11	\$1.11	\$1.14	\$1.06
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,078	\$6,143	2	\$1.21	\$1.21	\$1.21	\$1.21
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$2,923	2	\$0.20	\$0.20	\$0.20	\$0.19
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEGA	Pegasus Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	29,000	\$9,595	3	\$0.34	\$0.34	\$0.34	\$0.33
PGLD	P2 Gold Inc.	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
PGM	Pure Gld Mng	71,000	\$68,270	49	\$0.95	\$0.95	\$0.98	\$0.95
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	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	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	34,500	\$12,495	3	\$0.36	\$0.36	\$0.37	\$0.36
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	800	\$534	4	\$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	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	1,050	\$610	2	\$0.58	\$0.58	\$0.58	\$0.58
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	21,500	\$9,005	4	\$0.42	\$0.42	\$0.42	\$0.42
PNPN	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	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
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	400	\$744	2	\$1.94	\$1.94	\$1.94	\$1.78
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	397,000	\$17,515	9	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	22,200	\$94,116	21	\$4.25	\$4.25	\$4.29	\$4.18
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	311	\$120	1	\$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	34,300	\$35,320	42	\$1.03	\$1.03	\$1.04	\$1.02
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	400,150	\$51,235	22	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	7,500	\$3,615	3	\$0.50	\$0.50	\$0.50	\$0.46
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	700	\$2,420	3	\$3.45	\$3.45	\$3.46	\$3.45
PWM	Power Mtls C	44,500	\$10,353	6	\$0.24	\$0.24	\$0.24	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.42	\$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	74,500	\$21,259	12	\$0.27	\$0.27	\$0.30	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QEX	Questex Gld	150	\$99	1	\$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	5,600	\$40,055	8	\$7.20	\$7.20	\$7.20	\$7.08
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
QNC	Quantum Emot	10,300	\$3,655	2	\$0.36	\$0.36	\$0.36	\$0.36
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	1,825	\$1,332	2	\$0.73	\$0.73	\$0.73	\$0.73
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QST	Questor Tech	800	\$1,000	1	\$1.25	\$1.25	\$1.25	\$1.25
QTA	Quaterra Res	104,000	\$8,940	5	\$0.09	\$0.09	\$0.09	\$0.09
QUIS	Quisitive Te	54,950	\$75,095	35	\$1.39	\$1.39	\$1.40	\$1.34
QYOU	Qyou Media I	73,500	\$19,553	14	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	41,870	\$269,817	60	\$6.40	\$6.40	\$6.58	\$6.36
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	17,500	\$5,195	4	\$0.30	\$0.30	\$0.30	\$0.30
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	26,000	\$2,470	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	81,500	\$38,368	12	\$0.46	\$0.46	\$0.48	\$0.46
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	90,500	\$80,864	19	\$0.89	\$0.89	\$0.91	\$0.88
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	23,000	\$14,675	10	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$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	9,000	\$165	3	\$0.02	\$0.02	\$0.02	\$0.02
RLYG	Riley Gld Co	3,500	\$1,195	2	\$0.35	\$0.35	\$0.35	\$0.34
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	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.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	84,500	\$20,678	14	\$0.25	\$0.25	\$0.25	\$0.24
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
RP	Replicel 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	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
RRI	Riverside Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	25,000	\$1,650	3	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	65,000	\$4,000	5	\$0.07	\$0.07	\$0.07	\$0.06
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	76	\$337	1	\$0.00	\$5.01	\$0.00	\$0.00
RVG	Revival Gld	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYU	RYU Apparel	2,500	\$183	3	\$0.08	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	16,000	\$4,280	2	\$0.27	\$0.27	\$0.27	\$0.23
SAG	Sterling Mtl	65	\$18	1	\$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	8,500	\$6,460	5	\$0.81	\$0.81	\$0.81	\$0.74
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	29,000	\$2,330	2	\$0.08	\$0.08	\$0.09	\$0.08
SB	Stratabound	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	65,500	\$13,830	7	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	80,000	\$24,215	10	\$0.30	\$0.30	\$0.31	\$0.30
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	2,500	\$1,465	2	\$0.61	\$0.61	\$0.61	\$0.57
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
SFR	Sandfire Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	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	35,000	\$5,825	4	\$0.17	\$0.17	\$0.17	\$0.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SGMD	Salona Globa	9,000	\$8,130	4	\$0.92	\$0.92	\$0.92	\$0.90
SGML	Sigma Corp.	3,600	\$36,416	13	\$10.19	\$10.19	\$10.20	\$10.00
SGN	Scorpio Gld	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	32,000	\$2,720	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	1,500	\$188	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	141,500	\$55,830	16	\$0.40	\$0.40	\$0.41	\$0.38
SIE	Sienna Res	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	575	\$95	2	\$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	2,700	\$257	2	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SLI	Standard Lit	49,732	\$435,930	105	\$8.88	\$8.88	\$8.99	\$8.41
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,500	\$5,110	2	\$0.44	\$0.44	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
SMP	Sthn Empire	19,500	\$3,120	2	\$0.16	\$0.16	\$0.16	\$0.16
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	123,000	\$4,920	2	\$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	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	65,500	\$10,750	6	\$0.17	\$0.17	\$0.17	\$0.16
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	109,625	\$22,140	26	\$0.20	\$0.20	\$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	57,000	\$3,135	5	\$0.06	\$0.06	\$0.06	\$0.06
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	55,510	\$51,374	16	\$0.91	\$0.91	\$0.95	\$0.91
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$400	1	\$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	20,500	\$7,020	5	\$0.35	\$0.35	\$0.35	\$0.32
SSVR	Summa Svr Co	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	50	\$158	1	\$0.00	\$3.13	\$0.00	\$0.00
STE	Starr Peak M	14,600	\$31,126	12	\$2.10	\$2.10	\$2.20	\$2.08
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	64,000	\$14,720	6	\$0.23	\$0.23	\$0.23	\$0.23
STMP	Stamper Oil	124,000	\$4,340	5	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	2,700	\$1,041	3	\$0.39	\$0.39	\$0.39	\$0.39
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	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	300	\$159	1	\$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	66,000	\$2,090	5	\$0.04	\$0.04	\$0.04	\$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	18,500	\$13,700	5	\$0.74	\$0.74	\$0.75	\$0.74
SURG	Surge Copper	48,500	\$16,968	7	\$0.34	\$0.34	\$0.36	\$0.34
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	25,500	\$32,285	27	\$1.26	\$1.26	\$1.29	\$1.25
SVE	Svr One Res	25,000	\$11,400	5	\$0.46	\$0.46	\$0.46	\$0.45
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	Storagevault	3,100	\$18,320	5	\$5.89	\$5.89	\$5.92	\$5.88
SVS	Solarvest Bi	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
SXL	SLAM Expl	71,000	\$7,958	6	\$0.12	\$0.12	\$0.12	\$0.11
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	31,250	\$21,603	11	\$0.66	\$0.66	\$0.72	\$0.66
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAL	PetroTal Cor	104,700	\$36,842	8	\$0.36	\$0.36	\$0.36	\$0.35
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.	15,000	\$2,273	2	\$0.16	\$0.16	\$0.16	\$0.15
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	4,100	\$18,664	6	\$4.64	\$4.64	\$4.64	\$4.53
TBX	Turmalina Mt	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
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	30,000	\$3,075	2	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
TG	Trifecta Gld	6,000	\$500	2	\$0.09	\$0.09	\$0.09	\$0.08
TGH	Tornado Glob	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	127,455	\$53,589	23	\$0.42	\$0.42	\$0.44	\$0.41
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	504,500	\$52,640	22	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	24,000	\$4,820	5	\$0.21	\$0.21	\$0.21	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	12,300	\$5,838	2	\$0.48	\$0.48	\$0.48	\$0.48
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMG	Thermal Egy	21,500	\$3,560	2	\$0.17	\$0.17	\$0.17	\$0.17
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	4,950	\$671,369	43	\$136.39	\$136.39	\$136.98	\$134.29
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	7,500	\$1,130	2	\$0.15	\$0.15	\$0.16	\$0.15
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Texas Res In	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSLV	Tier One Svr	20,600	\$18,211	10	\$0.89	\$0.89	\$0.90	\$0.85
TTD	Tinkerine St	9,700	\$534	3	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	5,700	\$13,032	2	\$2.29	\$2.29	\$2.29	\$2.26
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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
TZR	Terrace Egy	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	18,500	\$16,815	6	\$0.90	\$0.90	\$0.93	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	32,000	\$7,640	3	\$0.24	\$0.24	\$0.25	\$0.24
URC	Uranium Rylt	73,500	\$417,908	113	\$5.42	\$5.42	\$6.01	\$5.40
URC.WT	Uranium wt	5,000	\$17,675	3	\$3.52	\$3.52	\$3.55	\$3.52
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.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	358	\$2,167	5	\$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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VERY	The Very Goo	13,350	\$36,646	31	\$2.71	\$2.71	\$2.78	\$2.71
VG	Volcanic Gld	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	55,000	\$12,700	5	\$0.23	\$0.23	\$0.24	\$0.23
VIPR	Svr Viper Mn	20,000	\$12,135	16	\$0.59	\$0.59	\$0.61	\$0.58
VIS	Visionstate	60,000	\$3,600	1	\$0.06	\$0.06	\$0.06	\$0.06
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	63,000	\$7,258	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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	3,700	\$20,430	6	\$5.62	\$5.62	\$5.65	\$5.47
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	15,000	\$6,050	2	\$0.40	\$0.40	\$0.41	\$0.40
VONE	Vanadium	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
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	11,200	\$5,648	6	\$0.50	\$0.50	\$0.51	\$0.50
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	422,000	\$16,880	5	\$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	5,500	\$3,085	2	\$0.56	\$0.56	\$0.57	\$0.56
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	22,000	\$3,045	3	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXTR	Voxtur Analy	81,300	\$87,351	21	\$1.07	\$1.07	\$1.10	\$1.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,600	\$9,053	5	\$2.51	\$2.51	\$2.53	\$2.51
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
WBE	WestBd Entrp	9,000	\$5,400	2	\$0.60	\$0.60	\$0.60	\$0.60
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	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
WE	WeCommerce H	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WED	The Waim	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	23,000	\$3,055	2	\$0.14	\$0.14	\$0.14	\$0.13
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	3,700	\$2,069	3	\$0.55	\$0.55	\$0.57	\$0.55
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	70,000	\$5,700	3	\$0.09	\$0.09	\$0.09	\$0.08
WHN	Whaven Gld C	9,500	\$4,130	3	\$0.44	\$0.44	\$0.44	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
WIN	Windfall Geo	1,200	\$192	2	\$0.16	\$0.16	\$0.16	\$0.16
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	18,500	\$3,330	3	\$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	47,700	\$24,691	14	\$0.51	\$0.51	\$0.53	\$0.51
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,500	\$11,998	3	\$0.41	\$0.41	\$0.41	\$0.41
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	250	\$243	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	23,000	\$5,950	2	\$0.25	\$0.25	\$0.26	\$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	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
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	91,450	\$5,494	5	\$0.06	\$0.06	\$0.07	\$0.06
XX	Avante Logix	202	\$439	3	\$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	47,000	\$3,935	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	7,500	\$3,588	8	\$0.49	\$0.49	\$0.49	\$0.44
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	177,804	\$832,382	191	\$4.67	\$4.67	\$4.88	\$4.59
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
ZON	Zonte Mtls I	2,500	\$518	2	\$0.21	\$0.21	\$0.21	\$0.21
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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