



September 24, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,828,031	\$820,181,748	102,394	1,610	24,450,399	34,162,488	5,215,144	532	911	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 91	17,101,946,528	\$191,695,195,301	25,388,799

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,670,570	\$5,328,275	853	\$3.18	\$3.23	\$3.07
ATH	Athabasca Oil Corp J	1,459,000	\$1,278,805	253	\$0.87	\$0.89	\$0.86
HND	BetaProNatGas Lev Br	1,140,300	\$2,625,962	301	\$2.22	\$2.39	\$2.21
WCP	Whitecap Resources J	983,051	\$6,195,326	1,093	\$6.45	\$6.50	\$5.86
GXE	Gear Energy Ltd.	888,000	\$734,440	216	\$0.82	\$0.88	\$0.77
ARX	ARC Resources Ltd.	708,994	\$7,852,033	1,751	\$11.13	\$11.20	\$10.82
CPG	Crescent Point Corp.	624,612	\$3,317,192	850	\$5.34	\$5.40	\$5.10
U.UN	Sprott PhysUraniumUn	586,425	\$8,508,779	1,989	\$14.48	\$15.43	\$13.97
CVE	Cenovus Energy Inc.	575,635	\$6,993,916	1,286	\$12.13	\$12.28	\$11.90
BBD.B	Bombardier CI B SV	570,600	\$1,152,459	575	\$2.02	\$2.06	\$1.99
TVE	Tamarack Vall Engy J	560,100	\$1,731,010	475	\$3.11	\$3.15	\$2.96
CR	Crew Energy Inc.	547,700	\$1,453,404	389	\$2.74	\$2.78	\$2.51
WEF	Western Forest Prod	540,000	\$1,183,391	522	\$2.19	\$2.21	\$2.08
ERF	Enerplus Corporation	465,800	\$4,219,459	933	\$9.09	\$9.20	\$8.55
BB	BlackBerry Limited	453,078	\$5,941,635	858	\$13.12	\$13.32	\$12.88
DML	Denison Mines Corp	418,300	\$715,622	336	\$1.69	\$1.79	\$1.66
HUT	Hut 8 Mining Corp J	398,700	\$4,308,004	694	\$10.63	\$11.17	\$10.35
CCO	Cameco Corporation	340,679	\$8,754,466	1,415	\$25.40	\$26.52	\$25.23
OSK	Osisko Mining Inc. J	333,600	\$831,167	622	\$2.49	\$2.51	\$2.47
FCU	Fission Uranium J	325,000	\$277,900	108	\$0.84	\$0.90	\$0.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GUG	Gungnir Res	597,000	\$132,755	58	\$0.21	\$0.25	\$0.20
STMP	Stamper Oil	475,000	\$15,430	10	\$0.03	\$0.04	\$0.03
FD	Facedrive In	409,508	\$888,441	410	\$2.07	\$2.36	\$2.02
PEGA	Pegasus Res	388,000	\$30,240	13	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	376,500	\$240,745	93	\$0.62	\$0.68	\$0.62
FOBI	Fobi AI Inc.	313,700	\$1,008,685	281	\$3.50	\$3.61	\$3.02
AAZ	Azincourt Eg	304,000	\$23,995	18	\$0.08	\$0.09	\$0.08
ISO	IsoEgy Ltd	301,950	\$1,307,290	208	\$4.36	\$4.85	\$4.15
HIVE	Hive Blockch	251,500	\$917,541	211	\$3.65	\$3.76	\$3.48
LITT	Roadman Invt	250,000	\$6,250	9	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	240,500	\$35,098	20	\$0.15	\$0.15	\$0.14
WIN	Windfall Geo	235,500	\$38,345	21	\$0.17	\$0.17	\$0.16
BITF	Bitfarms Ltd	226,600	\$1,400,096	329	\$6.13	\$6.44	\$5.82
FCC	First Cobalt	223,000	\$60,028	41	\$0.28	\$0.28	\$0.27
VXTR	Voxtur Analy	211,700	\$228,656	39	\$1.09	\$1.12	\$1.05
CBR	Cabral Gld I	201,500	\$84,038	36	\$0.42	\$0.45	\$0.40
GXU	Goviex Urani	194,500	\$76,305	47	\$0.39	\$0.41	\$0.38
SOIL	Saturn Oil &	188,500	\$31,100	11	\$0.17	\$0.17	\$0.16
VPT	VentriPnt	185,000	\$109,530	26	\$0.59	\$0.61	\$0.57
NVT	Nortec Mnrls	175,000	\$3,500	2	\$0.02	\$0.02	\$0.02

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 433,600

Number of Issues Traded: 9

Block Value: \$6,542,995

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	99,500	\$1,000,970
DLR.U	Horizon US\$Cur A USF	\$10.06	50,000	\$503,000
DLR.U	Horizon US\$Cur A USF	\$10.06	40,500	\$407,430
HWX	Headwater Expl Inc.	\$4.29	23,900	\$102,531
DLR.U	Horizon US\$Cur A USF	\$10.06	18,400	\$185,104
IPL	Inter Pipeline Ltd.	\$19.94	17,900	\$356,926
XIU	iShares S&P/TSX60 Un	\$30.84	16,000	\$493,440
DLR.U	Horizon US\$Cur A USF	\$10.06	15,000	\$150,900
DLR.U	Horizon US\$Cur A USF	\$10.06	14,900	\$149,894
XEG	iShares S&P/TSX Engy	\$8.88	14,200	\$126,096

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	99,500	\$1,000,970
ATA	ATS Automation Tool	\$42.45	13,300	\$564,585
DLR.U	Horizon US\$Cur A USF	\$10.06	50,000	\$503,000
CSAV	CI HiInterestSvgs Un	\$50.01	10,000	\$500,100
XIU	iShares S&P/TSX60 Un	\$30.84	16,000	\$493,440
XIU	iShares S&P/TSX60 Un	\$30.83	13,900	\$428,537
DLR.U	Horizon US\$Cur A USF	\$10.06	40,500	\$407,430
IPL	Inter Pipeline Ltd.	\$19.94	17,900	\$356,926
ZCN	BMO S&P/TSX ComplIdx	\$27.57	10,000	\$275,700
IPL	Inter Pipeline Ltd.	\$19.94	13,800	\$275,172

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
AAV	Advantage Energy Ltd	150,800	\$902,060	369	\$5.99	\$5.99	\$6.04	\$5.87
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
ABST	Absolute Software J	11,500	\$167,493	56	\$14.64	\$14.64	\$14.67	\$14.36
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	182,425	\$4,200,731	596	\$22.82	\$22.82	\$23.20	\$22.82
AC	Air Canada Vote & VV	267,071	\$6,280,651	1,019	\$23.55	\$23.55	\$23.66	\$23.29
ACB	Aurora Cannabis J	94,100	\$714,854	164	\$7.55	\$7.55	\$7.72	\$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	16,035	\$657,031	119	\$41.07	\$41.07	\$41.09	\$40.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	30,400	\$1,458,408	120	\$47.57	\$47.57	\$49.36	\$47.22
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,800	\$239,045	67	\$18.61	\$18.61	\$18.79	\$18.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,200	\$71,322	31	\$8.73	\$8.73	\$8.75	\$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	56,447	\$3,645,867	291	\$63.93	\$63.93	\$65.31	\$63.93
AEZS	AETerna Zentaris Inc	2,000	\$1,600	4	\$0.80	\$0.80	\$0.80	\$0.80
AFN	Ag Growth Int'l Inc.	6,300	\$180,072	34	\$28.53	\$28.53	\$28.74	\$28.50
AGF.B	AGF Management B NV	21,500	\$164,191	70	\$7.67	\$7.67	\$7.69	\$7.59
AGI	Alamos Gold Inc. J	47,163	\$428,146	80	\$9.02	\$9.02	\$9.17	\$8.91
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	103,000	\$30,898	32	\$0.30	\$0.30	\$0.31	\$0.30
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	3,186	\$46,903	9	\$14.72	\$14.72	\$14.74	\$14.65
AIF	Altus Group Limited	6,845	\$421,442	46	\$61.58	\$61.58	\$61.77	\$61.35
AII	Almonty Industries J	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	2,305	\$9,669	9	\$4.18	\$4.18	\$4.21	\$4.18
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.	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
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.	59,576	\$1,503,154	342	\$25.38	\$25.38	\$25.41	\$25.05
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
ALC	Algoma Central Corp	200	\$3,442	2	\$17.36	\$17.36	\$17.36	\$17.06
ALS	Altius Minerals Corp	1,423	\$22,211	11	\$15.51	\$15.51	\$15.67	\$15.51
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,000	\$20,060	9	\$3.34	\$3.34	\$3.42	\$3.32
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,161	\$301,666	23	\$49.62	\$49.62	\$50.20	\$47.25
ANRG	Anaergia Inc. J SV	5,700	\$126,920	27	\$22.15	\$22.15	\$22.88	\$22.04
ANX	Anaconda Mining J	5,000	\$3,465	3	\$0.69	\$0.69	\$0.72	\$0.69
AOI	Africa Oil Corp. J	46,400	\$75,029	30	\$1.64	\$1.64	\$1.64	\$1.60
AOT	Ascot Resources J	19,500	\$22,973	19	\$1.20	\$1.20	\$1.20	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	43,379	\$1,777,931	193	\$40.99	\$40.99	\$41.21	\$40.79
APLI	Appli Therapeutcs J	8,500	\$8,090	3	\$0.94	\$0.94	\$0.96	\$0.94
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
APS	Aptose Biosciences	13,400	\$43,137	7	\$3.18	\$3.18	\$3.27	\$3.17
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	169,182	\$3,248,688	536	\$19.16	\$19.16	\$19.40	\$19.15
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	67,900	\$196,212	147	\$2.87	\$2.87	\$2.93	\$2.85
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,405	\$595,189	150	\$20.16	\$20.16	\$20.38	\$20.16
ARG	Amerigo Resources J	26,300	\$32,427	16	\$1.23	\$1.23	\$1.25	\$1.22
ARIS	Aris Gold Corp J	3,000	\$4,380	1	\$1.46	\$1.46	\$1.46	\$1.46
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.	708,994	\$7,852,033	1,751	\$11.13	\$11.13	\$11.20	\$10.82
ASM	Avino Silver & Gld J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.27	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AT	AcuityAds Hldgs J	63,400	\$576,431	274	\$8.94	\$8.94	\$9.30	\$8.93
ATA	ATS Automation Tool	96,339	\$4,076,453	357	\$42.34	\$42.34	\$43.43	\$41.54
ATD.A	Alimentation CI A MV	1,979	\$96,118	9	\$49.40	\$49.40	\$49.43	\$48.10
ATD.B	Alimentation CI B SV	96,796	\$4,716,532	552	\$49.13	\$49.13	\$49.29	\$48.00
ATE	Antibe Therapeutic J	15,200	\$18,515	15	\$1.22	\$1.22	\$1.23	\$1.21
ATH	Athabasca Oil Corp J	1,459,000	\$1,278,805	253	\$0.87	\$0.87	\$0.89	\$0.86
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,138	\$1,617,057	206	\$42.67	\$42.67	\$42.83	\$41.88
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,090	2	\$0.57	\$0.57	\$0.59	\$0.57
AVCN	Avicanna Inc. J	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
AVL	Avalon Advncd Mtrl J	22,000	\$2,590	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	15,957	\$8,123	9	\$0.51	\$0.51	\$0.52	\$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	1,900	\$70,960	6	\$37.24	\$37.24	\$37.44	\$37.24
AX.PR.A	Artis REIT Ser A Pr	200	\$5,007	2	\$25.07	\$25.07	\$25.07	\$25.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,500	\$263,460	90	\$11.66	\$11.66	\$11.76	\$11.66
AXU	Alexco Resource J	59,700	\$118,105	54	\$1.96	\$1.96	\$2.00	\$1.94
AYA	Aya Gold & Silvr J	69,600	\$564,897	181	\$8.02	\$8.02	\$8.25	\$7.99
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	274,500	\$168,245	39	\$0.63	\$0.63	\$0.64	\$0.59
BAM.A	Brookfld Asset A LV	84,383	\$5,965,351	503	\$70.89	\$70.89	\$71.14	\$70.12
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
BAM.PR.E	Brookfld Asset Pr 8	200	\$3,594	2	\$17.97	\$17.97	\$17.97	\$17.97
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$15,180	2	\$25.30	\$25.30	\$25.30	\$25.30
BAM.PR.R	Brookfld Asset Pr 24	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13

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	600	\$10,278	6	\$17.16	\$17.16	\$17.16	\$17.11
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,109	\$80,811	10	\$73.29	\$73.29	\$73.29	\$72.63
BASE	EvolveGlbMatMin Heg	900	\$24,705	2	\$27.40	\$27.40	\$27.49	\$27.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
BB	BlackBerry Limited	453,078	\$5,941,635	858	\$13.12	\$13.12	\$13.32	\$12.88
BBD.A	Bombardier CI A MV	27,700	\$57,698	61	\$2.08	\$2.08	\$2.14	\$2.05
BBD.B	Bombardier CI B SV	570,600	\$1,152,459	575	\$2.02	\$2.02	\$2.06	\$1.99
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	2,600	\$15,097	7	\$5.81	\$5.81	\$5.87	\$5.78
BBU.UN	Brookfield Bus LP Un	600	\$35,060	5	\$58.55	\$58.55	\$58.55	\$58.28
BCE	BCE Inc.	129,400	\$8,371,616	667	\$64.72	\$64.72	\$64.96	\$64.54
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	\$18.08	\$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	\$3,644	2	\$18.22	\$18.22	\$18.22	\$18.22
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	200	\$3,654	2	\$18.29	\$18.29	\$18.29	\$18.25
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.75	\$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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,652	2	\$18.26	\$18.26	\$18.26	\$18.26
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,268	\$335,199	61	\$36.13	\$36.13	\$36.36	\$35.89
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	2,400	\$23,827	16	\$9.92	\$9.92	\$9.95	\$9.90
BEI.UN	Boardwalk REIT Un	14,100	\$682,746	79	\$48.37	\$48.37	\$49.38	\$48.17
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	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	45,932	\$2,228,798	209	\$48.41	\$48.41	\$49.04	\$48.32
BEPC	Brookfld RenewA ExSV	24,410	\$1,246,069	141	\$50.75	\$50.75	\$51.60	\$50.72
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
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	1,800	\$65,830	17	\$36.54	\$36.54	\$37.20	\$36.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	2,500	\$62,475	2	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.D	Brookfield InfrsPr7	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$5,156	1	\$25.78	\$25.78	\$25.78	\$25.78
BIP.UN	Brookfield Infrac Un	48,933	\$3,453,616	259	\$70.74	\$70.74	\$71.08	\$70.12
BIPC	Brookfld Infrac A SV	19,453	\$1,456,188	117	\$74.53	\$74.53	\$75.44	\$74.46
BIR	Birchcliff Energy	255,870	\$1,667,965	515	\$6.57	\$6.57	\$6.60	\$6.29
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	6,810	\$109,152	24	\$16.13	\$16.13	\$16.19	\$15.80
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BITI	BetaPro InversBitcn	10,100	\$169,729	12	\$16.62	\$16.62	\$17.07	\$16.54
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$5,200	1	\$0.26	\$0.26	\$0.26	\$0.26
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	157,604	\$2,973,706	453	\$18.66	\$18.66	\$19.53	\$18.61
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.	67,600	\$539,363	66	\$8.06	\$8.06	\$8.17	\$7.86
BLX	Boralex Inc. Cl A	39,127	\$1,508,772	190	\$38.44	\$38.44	\$38.99	\$38.29
BMO	Bank of Montreal	110,258	\$14,179,188	739	\$128.49	\$128.49	\$128.93	\$128.06
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BNC	Purpose Cdn Fin Incm	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
BND	Purpose Gbl Bnd Fund	2,400	\$46,524	6	\$19.41	\$19.41	\$19.41	\$19.35
BNE	Bonterra Energy Corp	400	\$2,042	3	\$5.14	\$5.14	\$5.14	\$5.07
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	107,000	\$8,370,693	569	\$78.22	\$78.22	\$78.35	\$78.00
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
BOS	Airboss of America J	14,701	\$580,032	68	\$40.00	\$40.00	\$40.10	\$38.60
BPF.UN	Boston Pizza Fnd Un	1,500	\$20,482	7	\$13.61	\$13.61	\$13.68	\$13.61
BPO.PR.A	Brookfld Office PrAA	600	\$11,634	2	\$19.47	\$19.47	\$19.47	\$19.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$14,358	3	\$23.81	\$23.81	\$23.99	\$23.81
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,400	\$25,358	3	\$18.11	\$18.11	\$18.13	\$18.11
BPO.PR.R	Brookfld Office Pr R	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
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	1,900	\$51,780	6	\$27.26	\$27.26	\$27.27	\$27.23
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	800	\$25,162	2	\$31.29	\$31.29	\$31.55	\$31.29

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	7,200	\$93,912	27	\$13.07	\$13.07	\$13.13	\$12.86
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.20	\$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	\$25.69	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	9,500	\$4,425	7	\$0.47	\$0.47	\$0.47	\$0.47
BTB.UN	BTB REIT Un	14,300	\$58,672	26	\$4.10	\$4.10	\$4.12	\$4.09
BTCC	Purpose BitcnCA CrHg	98,950	\$857,548	150	\$8.76	\$8.76	\$8.79	\$8.46
BTCC.B	Purpose BitcnCA NCHg	168,378	\$1,336,588	248	\$8.00	\$8.00	\$8.05	\$7.77
BTCC.U	Purpose BitcnUS NCHg	129,900	\$1,035,152	137	\$8.01	\$8.01	\$8.06	\$7.76
BTCQ	3iQ CoinShr Bitcn CA	30,100	\$271,038	53	\$9.03	\$9.03	\$9.09	\$8.78
BTCQ.U	3iQ CoinShr Bitcn US	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
BTCX.B	CI GalBitcnCA ETF UH	79,300	\$641,070	135	\$8.13	\$8.13	\$8.20	\$7.91
BTCX.U	CI GalBitcnETF UH US	19,625	\$157,036	42	\$8.10	\$8.10	\$8.18	\$7.86
BTE	Baytex Energy Corp.	1,670,570	\$5,328,275	853	\$3.18	\$3.18	\$3.23	\$3.07
BTO	B2Gold Corp.	213,418	\$935,445	364	\$4.37	\$4.37	\$4.42	\$4.33
BU	Burcon NutraSci J	38,400	\$78,034	77	\$2.05	\$2.05	\$2.12	\$2.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
BYD	Boyd Group Services	6,120	\$1,462,173	40	\$239.28	\$239.28	\$240.38	\$237.25
BYL	Baylin Tech Inc. J	7,000	\$6,360	4	\$0.91	\$0.91	\$0.95	\$0.90
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	42,100	\$1,555,324	190	\$37.08	\$37.08	\$37.13	\$36.33
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
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 USBkEnhnUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,655	\$2,188,187	168	\$61.32	\$61.32	\$61.68	\$61.13
CARE	Dialogue Hlth Tech J	14,900	\$113,765	24	\$7.73	\$7.73	\$7.75	\$7.56
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,200	\$356,114	56	\$16.04	\$16.04	\$16.09	\$15.90
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	9,200	\$173,679	9	\$18.89	\$18.89	\$18.89	\$18.87
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,100	\$488,029	34	\$18.69	\$18.69	\$18.71	\$18.69
CCA	Cogeco Commun Inc SV	3,901	\$442,754	27	\$113.43	\$113.43	\$113.72	\$113.33
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	16,706	\$1,163,453	112	\$69.56	\$69.56	\$69.86	\$69.38
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	340,679	\$8,754,466	1,415	\$25.40	\$25.40	\$26.52	\$25.23
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	5,147	\$738,712	34	\$145.45	\$145.45	\$145.45	\$142.43
CDIV	Manulife SmartDiv Un	3,000	\$38,222	4	\$12.75	\$12.75	\$12.75	\$12.74
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	1,500	\$47,605	6	\$31.73	\$31.73	\$31.74	\$31.72
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	700	\$15,225	1	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CEU	CES Energy Solutn	69,700	\$110,765	54	\$1.65	\$1.65	\$1.68	\$1.51
CEW	iShares EqWeight Un	600	\$9,429	2	\$15.74	\$15.74	\$15.74	\$15.71
CF	Canaccord Genuity	26,900	\$382,674	132	\$14.25	\$14.25	\$14.35	\$14.11
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.21	\$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	45,089	\$1,274,254	211	\$28.56	\$28.56	\$28.68	\$27.55
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	14,100	\$92,946	14	\$6.66	\$6.66	\$6.70	\$6.54
CG	Centerra Gold Inc.	44,900	\$394,492	235	\$8.74	\$8.74	\$8.90	\$8.73
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	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
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	12,700	\$182,556	29	\$14.39	\$14.39	\$14.42	\$14.31
CGL.C	iShare GldBul Nn-Hdg	10,400	\$198,020	19	\$19.01	\$19.01	\$19.09	\$19.01
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,666	\$335,969	21	\$92.03	\$92.03	\$92.14	\$91.32
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CGX	Cineplex Inc.	94,500	\$1,244,387	200	\$13.14	\$13.14	\$13.38	\$13.02
CGXF	CI Gold+GiantsCovrUn	27,700	\$293,658	27	\$10.56	\$10.56	\$10.65	\$10.55
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$62.20	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	1,200	\$21,870	2	\$18.25	\$18.25	\$18.25	\$18.20
CHE.UN	Chemtrade Logistc Un	36,500	\$265,371	130	\$7.28	\$7.28	\$7.32	\$7.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,837	\$369,228	78	\$14.83	\$14.83	\$14.93	\$14.81
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	75,700	\$284,812	95	\$3.77	\$3.77	\$3.80	\$3.70
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	1,600	\$19,356	6	\$12.01	\$12.01	\$12.15	\$12.01
CIA	Champion Iron Ord J	49,900	\$222,306	193	\$4.47	\$4.47	\$4.52	\$4.34
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,400	\$54,499	5	\$12.35	\$12.35	\$12.42	\$12.35
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	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
CIGI	Colliers Intl Grp SV	7,444	\$1,227,430	57	\$165.56	\$165.56	\$166.18	\$163.39
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	20,230	\$532,657	121	\$26.34	\$26.34	\$26.54	\$26.04
CJ	Cardinal Energy J	241,200	\$1,000,873	296	\$4.07	\$4.07	\$4.30	\$3.98
CJR.B	Corus Entertmnt B	75,520	\$437,094	149	\$5.79	\$5.79	\$5.81	\$5.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	7,028	\$1,413,632	59	\$201.01	\$201.01	\$202.52	\$198.95
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,100	\$358,803	17	\$17.85	\$17.85	\$17.86	\$17.85
CLG	iShre 1-10GovtBnd Un	2,600	\$47,878	5	\$18.42	\$18.42	\$18.42	\$18.40
CLIQ	Alcanna Inc.	12,200	\$102,184	28	\$8.35	\$8.35	\$8.55	\$8.22
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CLS	Celestica Inc SV	20,030	\$241,921	100	\$11.97	\$11.97	\$12.20	\$11.97
CM	Cdn Imperial Bank	76,486	\$11,167,941	495	\$145.87	\$145.87	\$146.60	\$145.61
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	1,600	\$38,928	3	\$24.33	\$24.33	\$24.33	\$24.33
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	800	\$20,408	2	\$25.51	\$25.51	\$25.51	\$25.51
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$13,179	2	\$26.55	\$26.55	\$26.55	\$26.31
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,000	\$145,641	15	\$29.18	\$29.18	\$29.18	\$29.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,100	\$84,498	5	\$20.59	\$20.59	\$20.63	\$20.59
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	1,400	\$6,461	6	\$4.58	\$4.58	\$4.64	\$4.58
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	125,149	\$377,802	140	\$3.02	\$3.02	\$3.05	\$2.98
CMR	iShares MoneyMkt Un	1,100	\$55,011	2	\$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	69,000	\$242,324	190	\$3.51	\$3.51	\$3.54	\$3.49
CNQ	Canadian Natural Res	231,835	\$10,321,216	1,183	\$44.59	\$44.59	\$44.81	\$43.89
CNR	Cdn Nat'l Railway	110,591	\$16,216,985	766	\$146.47	\$146.47	\$147.27	\$144.74
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
COW	iShares GblAgri Un	2,600	\$149,990	11	\$57.61	\$57.61	\$57.97	\$57.55
CP	Cdn Pacific Railway	143,153	\$11,906,006	884	\$83.26	\$83.26	\$83.58	\$82.72
CPD	iShares CdnPref Un	18,900	\$260,265	29	\$13.78	\$13.78	\$13.78	\$13.75
CPG	Crescent Point Corp.	624,612	\$3,317,192	850	\$5.34	\$5.34	\$5.40	\$5.10
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
CPI	Condor Petroleum J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	46,796	\$2,045,080	271	\$43.77	\$43.77	\$43.89	\$43.40
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,120	2	\$15.60	\$15.60	\$15.60	\$15.60
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$18,207	2	\$26.01	\$26.01	\$26.01	\$26.01
CR	Crew Energy Inc.	547,700	\$1,453,404	389	\$2.74	\$2.74	\$2.78	\$2.51
CRDL	Cardiol Therapeutc A	70,300	\$391,115	64	\$5.71	\$5.71	\$5.81	\$5.23
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	64,661	\$472,867	150	\$7.22	\$7.22	\$7.51	\$7.19
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,700	\$193,308	62	\$18.05	\$18.05	\$18.12	\$18.01
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	14,200	\$251,743	70	\$17.67	\$17.67	\$17.81	\$17.65
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	167,580	\$851,976	362	\$5.04	\$5.04	\$5.19	\$5.02
CSAV	CI HiInterestSvgs Un	23,000	\$1,150,143	29	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,100	\$36,054	4	\$17.18	\$17.18	\$17.18	\$17.11
CSE.PR.A	Capstone Infr Pr A	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
CSH.UN	Chartwell Retire Un	29,495	\$365,030	57	\$12.33	\$12.33	\$12.47	\$12.31
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	4,189	\$9,101,607	37	\$2,181.14	\$2181.14	\$2181.14	\$2164.98
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.60	\$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	9,021	\$1,723,927	71	\$190.82	\$190.82	\$191.96	\$190.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	195,701	\$2,348,172	355	\$12.04	\$12.04	\$12.32	\$11.79
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	53,621	\$1,841,212	371	\$34.37	\$34.37	\$34.52	\$34.20
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$25,617	4	\$25.65	\$25.65	\$25.65	\$25.51
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$98,889	8	\$49.43	\$49.43	\$49.47	\$49.36
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	20,775	\$213,454	101	\$10.24	\$10.24	\$10.34	\$10.23
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
CVE	Cenovus Energy Inc.	575,635	\$6,993,916	1,286	\$12.13	\$12.13	\$12.28	\$11.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.50	\$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	1,200	\$28,092	2	\$23.41	\$23.41	\$23.41	\$23.41
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	20,110	\$730,390	104	\$36.22	\$36.22	\$36.45	\$36.19
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	55,100	\$145,458	65	\$2.57	\$2.57	\$2.70	\$2.55
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	100	\$5,441	1	\$54.41	\$54.41	\$54.41	\$54.41
CXB	Calibre Mining Corp.	38,100	\$52,156	44	\$1.38	\$1.38	\$1.38	\$1.34
CXF	CI Cdn Conv Bond Un	2,000	\$20,340	2	\$10.21	\$10.21	\$10.21	\$10.13
CXI	Currency Exch Intl J	100	\$1,360	1	\$13.60	\$13.60	\$13.60	\$13.60
CYB	Cymbria Corp CI A NV	800	\$47,980	2	\$60.15	\$60.15	\$60.15	\$59.80
CYBR	Evolve Cyber Sec Heg	1,050	\$53,693	6	\$51.23	\$51.23	\$51.23	\$51.06
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$55.14	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,600	\$83,618	16	\$23.19	\$23.19	\$23.26	\$23.19
DANC	Desjardn AltLN/SH Eq	8,400	\$182,400	6	\$21.70	\$21.70	\$21.72	\$21.70
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	66,000	\$442,304	244	\$6.75	\$6.75	\$6.75	\$6.59
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,093	\$1,163,540	80	\$105.71	\$105.71	\$106.61	\$102.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,709	1	\$19.03	\$19.03	\$19.03	\$19.03
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	4,000	\$25,375	6	\$6.36	\$6.36	\$6.36	\$6.30
DF.PR.A	Dividend 15Spltt 2 Pr	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
DFN	Dividend 15 Splt A	24,200	\$192,244	38	\$7.94	\$7.94	\$7.95	\$7.93
DFN.PR.A	Dividend 15 Spltt Pr	3,400	\$34,336	2	\$10.10	\$10.10	\$10.10	\$10.09
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	700	\$23,501	3	\$33.58	\$33.58	\$33.58	\$33.54
DGS	Div Growth Spltt CI A	64,200	\$422,420	76	\$6.60	\$6.60	\$6.62	\$6.55
DGS.PR.A	Div Growth Spltt Pr	4,000	\$40,200	2	\$10.05	\$10.05	\$10.05	\$10.05
DHT.U	DRI Healthcare Tr US	11,700	\$70,902	8	\$6.06	\$6.06	\$6.06	\$6.06
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	10,000	\$1,940	3	\$0.19	\$0.19	\$0.20	\$0.19
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,655	\$144,782	56	\$11.36	\$11.36	\$11.63	\$11.33
DIR.UN	Dream Industrl REIT	118,277	\$1,964,972	411	\$16.59	\$16.59	\$16.71	\$16.52
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,800	\$106,749	54	\$2.82	\$2.82	\$2.83	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	79,800	\$1,018,495	115	\$12.74	\$12.74	\$12.79	\$12.74
DLR.U	Horizon US\$Cur A USF	294,800	\$2,966,174	58	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	418,300	\$715,622	336	\$1.69	\$1.69	\$1.79	\$1.66
DN	Delta 9 Cannabis J	6,000	\$2,490	2	\$0.42	\$0.42	\$0.42	\$0.42
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,478	\$636,335	57	\$44.09	\$44.09	\$44.25	\$43.65
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DNTL	dentalcorp Hldg J SV	6,800	\$121,599	23	\$17.98	\$17.98	\$17.98	\$17.79
DOL	Dollarama Inc.	68,372	\$3,927,025	315	\$57.23	\$57.23	\$57.96	\$57.22
DOO	BRP Inc. SV	20,301	\$2,500,888	159	\$123.45	\$123.45	\$123.74	\$120.52
DPM	Dundee Precious Mtl	88,100	\$707,603	172	\$8.08	\$8.08	\$8.13	\$7.80
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	64,300	\$609,027	99	\$9.58	\$9.58	\$9.61	\$9.40
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	1,000	\$27,150	1	\$27.15	\$27.15	\$27.15	\$27.15
DRM	DREAM Unltd CI A SV	4,500	\$123,381	27	\$27.42	\$27.42	\$27.54	\$27.20
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	9,200	\$38,214	4	\$4.15	\$4.15	\$4.17	\$4.15
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
DS	Dividend Select 15Eq	580	\$5,284	5	\$9.11	\$9.11	\$9.11	\$9.11
DSG	Descartes Systems	13,052	\$1,417,735	77	\$109.30	\$109.30	\$109.38	\$106.80
DXB	Dynamic ActvTact Bnd	6,700	\$137,890	13	\$20.58	\$20.58	\$20.59	\$20.55
DXC	Dynamic ActvCA DivUn	584	\$18,016	3	\$30.85	\$30.85	\$30.85	\$30.85
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	13,700	\$707,478	44	\$51.58	\$51.58	\$51.79	\$51.49
DXIF	DynamicActvInt'l Un	800	\$19,384	2	\$24.23	\$24.23	\$24.23	\$24.23
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXP	Dynamic Actv Pref Un	5,100	\$117,264	12	\$23.03	\$23.03	\$23.03	\$22.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	38,700	\$325,539	77	\$8.43	\$8.43	\$8.52	\$8.20
DXU	Dynamic ActvUS DivUn	1,759	\$84,036	8	\$47.74	\$47.74	\$47.86	\$47.74
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	4,500	\$1,115	2	\$0.24	\$0.24	\$0.25	\$0.24
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	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	14,400	\$292,152	47	\$20.46	\$20.46	\$20.59	\$19.88
EBIT.U	Bitcoin ETF US Unheg	3,100	\$49,578	6	\$16.12	\$16.12	\$16.15	\$15.86
ECN	ECN Capital Corp.	32,266	\$339,931	94	\$10.55	\$10.55	\$10.57	\$10.45
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$4,921	6	\$6.19	\$6.19	\$6.19	\$6.12
EDGE	Evolve Innovation Un	2,000	\$80,156	8	\$40.24	\$40.24	\$40.24	\$40.03
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	42,400	\$228,194	60	\$5.35	\$5.35	\$5.49	\$5.30
EDT	Spectral Medical Inc	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	22,600	\$663,861	116	\$29.43	\$29.43	\$29.72	\$29.18
EFL	Electrovaya Inc.	10,200	\$13,848	10	\$1.40	\$1.40	\$1.40	\$1.32
EFN	Element Fleet Mgt	115,149	\$1,492,176	405	\$12.92	\$12.92	\$13.08	\$12.83
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	105,100	\$860,036	256	\$7.98	\$7.98	\$8.59	\$7.89
EFX	Enerflex Ltd.	21,922	\$190,492	68	\$8.75	\$8.75	\$8.78	\$8.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	85,800	\$406,905	140	\$4.71	\$4.71	\$4.86	\$4.68
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.76	\$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	12,409	\$553,070	65	\$44.80	\$44.80	\$44.84	\$44.19
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	\$26.24	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,100	\$514,368	54	\$12.23	\$12.23	\$12.23	\$12.21
ELD	Eldorado Gold Corp.	59,400	\$590,527	197	\$9.90	\$9.90	\$10.13	\$9.83
ELEF	Silver Elephant J	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$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	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
ELR	Eastern Platinum J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA	Emera Incorporated	39,007	\$2,262,795	247	\$58.04	\$58.04	\$58.29	\$57.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.10	\$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	\$25.00	\$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	\$26.22	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	17,100	\$432,378	21	\$25.58	\$25.58	\$25.58	\$25.22
EMP.A	Empire Co Cl A NV	42,891	\$1,681,509	227	\$39.15	\$39.15	\$39.44	\$38.49
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ENB	Enbridge Inc.	149,629	\$7,590,288	721	\$50.67	\$50.67	\$50.98	\$50.57
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$12,248	2	\$17.78	\$17.78	\$17.78	\$17.45
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$29,300	2	\$17.20	\$17.20	\$17.26	\$17.20
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
ENGH	Enghouse Systems Ltd	11,052	\$654,705	82	\$59.07	\$59.07	\$59.52	\$59.04
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ENS.PRA	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,536	\$375,357	22	\$148.07	\$148.07	\$148.37	\$147.61
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$95,354	5	\$29.79	\$29.79	\$29.92	\$29.79
EQL.F	Invesco S&P500EqCA-H	1,100	\$31,222	7	\$28.43	\$28.43	\$28.43	\$28.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	87,238	\$745,730	219	\$8.46	\$8.46	\$8.64	\$8.46
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ERD	Erdene Res Dev J	25,500	\$10,095	2	\$0.39	\$0.39	\$0.40	\$0.39
ERE.UN	European Res REIT Un	5,200	\$23,597	18	\$4.54	\$4.54	\$4.57	\$4.52
ERF	Enerplus Corporation	465,800	\$4,219,459	933	\$9.09	\$9.09	\$9.20	\$8.55
ERO	Ero Copper Corp. J	25,111	\$561,494	121	\$22.37	\$22.37	\$22.58	\$21.90
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	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,504	1	\$37.52	\$37.52	\$37.52	\$37.52
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	115,300	\$213,046	69	\$1.88	\$1.88	\$1.89	\$1.79
ESM	Euro Sun Mining J	27,500	\$10,718	5	\$0.38	\$0.38	\$0.40	\$0.37
ESN	Essential Energy Ltd	32,500	\$10,725	4	\$0.33	\$0.33	\$0.33	\$0.33
ET	Evertz Technologies	7,222	\$107,157	34	\$14.85	\$14.85	\$14.90	\$14.77
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	73,129	\$939,216	218	\$12.97	\$12.97	\$13.10	\$12.43
ETHH.B	Purpose EthrCA NC Hg	80,350	\$1,055,053	186	\$13.22	\$13.22	\$13.44	\$12.75
ETHH.U	Purpose EthrUS\$NC Hg	61,680	\$799,586	170	\$13.10	\$13.10	\$13.20	\$12.53
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	11,800	\$175,868	66	\$14.98	\$14.98	\$15.31	\$14.60
ETHQ.U	3iQ CoinShr Ether Un	1,200	\$14,124	2	\$11.75	\$11.75	\$11.87	\$11.75
ETHR	Ether ETF CADenom UH	42,550	\$559,665	137	\$13.31	\$13.31	\$13.46	\$12.78
ETHR.U	Ether ETF USDenom UH	700	\$9,057	4	\$13.02	\$13.02	\$13.10	\$12.57
ETHX.B	CI GalxyEthermCA UHG	323,253	\$4,357,224	747	\$13.54	\$13.54	\$13.78	\$13.13
ETHX.U	CI GalxyEthermUS UH	57,887	\$770,463	120	\$13.39	\$13.39	\$13.59	\$12.99
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.01	\$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	Extencicare Inc.	26,100	\$201,367	42	\$7.71	\$7.71	\$7.76	\$7.68
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
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	23,500	\$20,350	13	\$0.87	\$0.87	\$0.88	\$0.86
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	300	\$2,595	2	\$8.67	\$8.67	\$8.67	\$8.61
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	7,500	\$23,920	7	\$3.20	\$3.20	\$3.20	\$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	12,400	\$188,079	33	\$15.08	\$15.08	\$15.24	\$15.06
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$19,703	2	\$28.13	\$28.13	\$28.17	\$28.13
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	\$9.70	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,400	\$43,110	3	\$30.80	\$30.80	\$30.80	\$30.79
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,800	\$121,362	11	\$25.31	\$25.31	\$25.31	\$25.28
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,500	\$38,302	5	\$25.52	\$25.52	\$25.60	\$25.52
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	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
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	49,000	\$884,422	195	\$18.01	\$18.01	\$18.21	\$17.98
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$56,727	5	\$25.78	\$25.78	\$25.81	\$25.77
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	325,000	\$277,900	108	\$0.84	\$0.84	\$0.90	\$0.84
FCUD	Fidelity US DivIdx L	500	\$14,050	1	\$28.10	\$28.10	\$28.10	\$28.10
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	93	\$3,956	1	\$0.00	\$42.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,100	\$37,539	10	\$7.40	\$7.40	\$7.40	\$7.31
FF	First Mining Gold J	23,000	\$7,580	6	\$0.33	\$0.33	\$0.33	\$0.33
FFH	Fairfax Financial SV	3,957	\$2,079,130	37	\$523.52	\$523.52	\$526.89	\$523.52
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.45	\$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	19,100	\$139,795	18	\$7.33	\$7.33	\$7.35	\$7.28
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,200	\$30,468	1	\$25.39	\$25.39	\$25.39	\$25.39
FGO	CI EnhancGovtBond Un	1,100	\$12,144	3	\$11.04	\$11.04	\$11.04	\$11.04
FGO.U	CI EnhancGovtBond US	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
FGSG	FranklinMart SusGlbEq	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.29	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	73,900	\$588,581	38	\$7.97	\$7.97	\$7.98	\$7.96
FIG	CI Invest GrdBond Un	29,500	\$324,763	28	\$11.01	\$11.01	\$11.01	\$11.00
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,649	\$116,018	26	\$13.66	\$13.66	\$13.66	\$13.17
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	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	\$18.80	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,100	\$23,493	3	\$21.36	\$21.36	\$21.36	\$21.35
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	1,600	\$15,874	6	\$9.93	\$9.93	\$9.97	\$9.90
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.07	\$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	5,800	\$15,637	19	\$2.70	\$2.70	\$2.74	\$2.62
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnri J	207,590	\$4,734,791	905	\$22.83	\$22.83	\$23.12	\$22.35
FN	First Nat'l Fin Corp	5,952	\$262,444	25	\$44.27	\$44.27	\$44.27	\$43.91
FN.PR.A	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.	62,054	\$10,380,303	458	\$166.33	\$166.33	\$168.77	\$166.16
FOOD	Goodfood Market J	19,700	\$176,036	42	\$8.95	\$8.95	\$8.97	\$8.90
FORA	VerticalScope J SV	100	\$3,107	1	\$31.07	\$31.07	\$31.07	\$31.07
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	600	\$17,526	1	\$29.21	\$29.21	\$29.21	\$29.21
FR	First Majestic J	54,108	\$815,722	177	\$14.91	\$14.91	\$15.34	\$14.89
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	137,012	\$1,367,165	331	\$9.99	\$9.99	\$10.08	\$9.80
FRU.N	Freehold Roylyt Rec	300	\$2,994	3	\$9.98	\$9.98	\$9.98	\$9.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	57,000	\$567,407	23	\$9.96	\$9.96	\$9.96	\$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 Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	24,306	\$5,862,767	164	\$241.37	\$241.37	\$242.16	\$238.74
FSY	Forsys Metals Corp J	111,900	\$99,857	46	\$0.87	\$0.87	\$0.92	\$0.87
FSZ	Fiera Capital A SV	32,005	\$339,584	85	\$10.64	\$10.64	\$10.68	\$10.52
FT	Fortune Minerals J	9,000	\$980	4	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,100	\$182,434	22	\$11.34	\$11.34	\$11.38	\$11.30
FTN.PR.A	Financial 15 Splt Pr	3,000	\$31,996	7	\$10.66	\$10.66	\$10.70	\$10.66
FTRP	Field Trip Health J	77,040	\$471,338	71	\$5.93	\$5.93	\$6.31	\$5.93
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	62,307	\$3,561,623	347	\$57.07	\$57.07	\$57.37	\$57.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	400	\$6,080	1	\$15.20	\$15.20	\$15.20	\$15.20
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,948	1	\$22.37	\$22.37	\$22.37	\$22.37
FTT	Finning Int'l Inc.	26,285	\$823,665	151	\$31.21	\$31.21	\$31.58	\$31.15
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	\$0.76	\$0.00	\$0.00
FVI	Fortuna Silver Mines	71,900	\$368,080	96	\$5.09	\$5.09	\$5.22	\$5.06
FVL	Freegold Ventures J	80,000	\$43,475	19	\$0.55	\$0.55	\$0.55	\$0.53
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	726	\$14,295	2	\$19.69	\$19.69	\$19.69	\$19.69
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,300	\$67,735	17	\$15.40	\$15.40	\$15.87	\$15.40
GAU	Galiano Gold Inc. J	6,500	\$5,905	5	\$0.92	\$0.92	\$0.92	\$0.89
GBAL	iShrESG Bal ETF Port	1,000	\$44,860	1	\$44.86	\$44.86	\$44.86	\$44.86
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
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	25,000	\$120,150	119	\$4.76	\$4.76	\$4.90	\$4.74
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	GuardianCAContriEqUH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$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	283	\$15,927	2	\$56.27	\$56.27	\$56.27	\$56.27
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,800	\$66,192	2	\$23.64	\$23.64	\$23.64	\$23.64
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	4,900	\$61,498	11	\$12.58	\$12.58	\$12.60	\$12.52
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,900	\$838,506	176	\$23.36	\$23.36	\$23.49	\$23.20
GENM	Generation Mining J	53,000	\$34,980	11	\$0.66	\$0.66	\$0.67	\$0.65
GEO	Geodrill Limited Ord	1,300	\$2,730	4	\$2.10	\$2.10	\$2.10	\$2.10
GEQT	iShr ESG Eqty Portfl	200	\$9,904	1	\$49.52	\$49.52	\$49.52	\$49.52
GFL	GFL Environment SV	22,963	\$1,099,274	120	\$47.83	\$47.83	\$48.31	\$47.16
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	104,000	\$309,161	115	\$2.93	\$2.93	\$3.01	\$2.93
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	100	\$4,720	1	\$47.20	\$47.20	\$47.20	\$47.20
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,704	\$2,745,660	165	\$116.37	\$116.37	\$116.46	\$114.96
GIGR	Guardian i3 REIT Heg	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	16,700	\$810,431	122	\$48.50	\$48.50	\$48.80	\$48.27
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	196,500	\$584,298	176	\$2.98	\$2.98	\$3.07	\$2.87
GLXY	Galaxy Digital J Ord	185,625	\$4,038,247	520	\$21.88	\$21.88	\$22.06	\$21.37
GMX	Globex Mining Ent J	3,000	\$2,890	3	\$0.96	\$0.96	\$0.98	\$0.96
GOGR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GOLD	GoldMining Inc. J	26,200	\$40,531	14	\$1.53	\$1.53	\$1.57	\$1.52
GOOS	Cda Goose Hldgs SV	27,961	\$1,343,010	132	\$48.32	\$48.32	\$48.44	\$47.44
GPR	Gt Panther Mining J	2,820	\$1,646	3	\$0.60	\$0.60	\$0.60	\$0.58
GRA	NanoXplore Inc. J	15,600	\$98,549	28	\$6.35	\$6.35	\$6.54	\$6.20
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	\$2.24	\$0.00	\$0.00
GRN	Greenlane Renew J	72,500	\$101,125	97	\$1.39	\$1.39	\$1.41	\$1.35
GRT.UN	Granite RI Est Tr Un	16,871	\$1,536,819	111	\$90.91	\$90.91	\$91.70	\$90.79
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSY	goeasy Ltd.	12,081	\$2,617,567	91	\$217.49	\$217.49	\$218.30	\$211.20
GTE	Gran Tierra Energy J	267,000	\$226,650	59	\$0.85	\$0.85	\$0.87	\$0.82
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GUD	Knight Therapeutics	39,100	\$213,109	99	\$5.42	\$5.42	\$5.52	\$5.40
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	41,781	\$1,609,341	210	\$38.48	\$38.48	\$38.62	\$38.45
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.83	\$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	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.73	\$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.	888,000	\$734,440	216	\$0.82	\$0.82	\$0.88	\$0.77
H	Hydro One Limited	83,508	\$2,566,742	600	\$30.74	\$30.74	\$31.01	\$30.62
HAB	Horizon CorpBnd E Un	8,100	\$89,922	12	\$11.09	\$11.09	\$11.12	\$11.09
HAC	Horizon Seasonl E Un	1,100	\$27,577	2	\$25.07	\$25.07	\$25.07	\$25.07
HAD	Horizon ActvCdnBndUn	1,800	\$18,486	2	\$10.27	\$10.27	\$10.27	\$10.27
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,200	\$23,232	2	\$19.35	\$19.35	\$19.37	\$19.35
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$27.36	\$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	2,400	\$34,075	7	\$14.19	\$14.19	\$14.21	\$14.19
HBB	Horizon Cdn SlctUniv	1,600	\$80,245	6	\$50.11	\$50.11	\$50.20	\$50.11
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,500	\$85,284	10	\$11.39	\$11.39	\$11.39	\$11.36
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	120,490	\$899,895	175	\$7.47	\$7.47	\$7.60	\$7.27
HBP	Helix BioPharma	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
HBU	BetaPro GldBul 2x BI	600	\$6,384	2	\$10.69	\$10.69	\$10.69	\$10.63
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	12,300	\$284,521	17	\$23.14	\$23.14	\$23.18	\$23.10
HCG	Home Capital Group	9,250	\$346,524	39	\$37.47	\$37.47	\$37.56	\$37.32
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,700	\$36,208	3	\$13.42	\$13.42	\$13.42	\$13.41
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,900	\$227,402	38	\$38.89	\$38.89	\$38.99	\$37.53
HDIV	HamiltonEnhnMltSecCl	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.34	\$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	2,600	\$23,655	8	\$9.01	\$9.01	\$9.33	\$9.01
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	200	\$1,110	1	\$5.55	\$5.55	\$5.55	\$5.55
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	8,700	\$232,631	25	\$26.62	\$26.62	\$26.89	\$26.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,300	\$380,332	38	\$17.98	\$17.98	\$18.06	\$17.56
HEWB	Horizons EqCdaBanks	1,000	\$28,850	1	\$28.85	\$28.85	\$28.85	\$28.85
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HEXO	HEXO Corp.	268,300	\$648,997	247	\$2.41	\$2.41	\$2.46	\$2.39
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	600	\$3,622	2	\$6.04	\$6.04	\$6.04	\$6.02
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	15,700	\$158,938	18	\$10.12	\$10.12	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,500	\$67,545	4	\$19.27	\$19.27	\$19.32	\$19.27
HGD	BetaProCdnGldMn-2xBr	25,900	\$273,440	32	\$10.72	\$10.72	\$10.74	\$10.43
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	12,100	\$174,269	13	\$14.41	\$14.41	\$14.42	\$14.36
HGU	BetaProCdnGldMnr2xBI	92,100	\$1,312,928	145	\$14.06	\$14.06	\$14.50	\$14.06
HGY	Horizons GldYld E Un	14,500	\$73,160	14	\$5.06	\$5.06	\$5.06	\$5.03
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	91,100	\$770,693	92	\$8.46	\$8.46	\$8.51	\$8.44
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,622	1	\$8.74	\$8.74	\$8.74	\$8.74
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	8,000	\$111,732	9	\$13.95	\$13.95	\$13.99	\$13.95
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,600	\$47,655	11	\$13.23	\$13.23	\$13.26	\$13.22
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,800	\$46,357	5	\$25.75	\$25.75	\$25.77	\$25.75
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	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	23,200	\$184,802	42	\$7.93	\$7.93	\$8.06	\$7.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,900	\$69,138	4	\$10.02	\$10.02	\$10.02	\$10.02
HND	BetaProNatGas Lev Br	1,140,300	\$2,625,962	301	\$2.22	\$2.22	\$2.39	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	99,400	\$1,979,715	133	\$20.82	\$20.82	\$20.92	\$19.40
HOD	BetaPro CrdOilInvrBr	85,800	\$846,581	51	\$9.82	\$9.82	\$10.08	\$9.78
HOG	Horizn PplnEngyServA	200	\$1,844	1	\$9.22	\$9.22	\$9.22	\$9.22
HOM.U	BSR REIT Invest USF	800	\$12,213	4	\$15.37	\$15.37	\$15.37	\$15.24
HOM.UN	BSR REIT Invest Un	4,600	\$89,580	11	\$19.44	\$19.44	\$19.55	\$19.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	47,400	\$202,111	54	\$4.31	\$4.31	\$4.34	\$4.09
HOU	BetaPro CrdOilLevBul	40,700	\$505,778	30	\$12.45	\$12.45	\$12.51	\$12.21
HPF	HarvestEnergyLdr+ Un	8,500	\$23,235	5	\$2.73	\$2.73	\$2.74	\$2.73
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,500	\$435,788	38	\$9.59	\$9.59	\$9.59	\$9.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	130,000	\$838,900	54	\$6.42	\$6.42	\$6.53	\$6.41
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	32,300	\$592,281	62	\$18.52	\$18.52	\$18.56	\$18.24
HR.UN	H&R Real Estate Un	72,169	\$1,168,183	240	\$16.15	\$16.15	\$16.26	\$16.12
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	49,000	\$2,900	4	\$0.06	\$0.06	\$0.06	\$0.06
HRX	Heroux-Devtek Inc.	1,000	\$18,334	3	\$18.35	\$18.35	\$18.35	\$18.29
HSAB	Horizons CshMaxShare	6,000	\$607,451	13	\$101.24	\$101.24	\$101.25	\$101.24
HSD	BetaPro S&P500 -2xBr	257,400	\$1,894,082	99	\$7.33	\$7.33	\$7.40	\$7.32
HSH	Horizn S&P500CA Hegd	800	\$43,306	5	\$54.21	\$54.21	\$54.21	\$54.11
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	28,500	\$534,550	54	\$18.82	\$18.82	\$18.87	\$18.60
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	1,900	\$33,022	4	\$17.40	\$17.40	\$17.40	\$17.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.64	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$14,135	2	\$15.70	\$15.70	\$15.71	\$15.70
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	\$14.44	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	398,700	\$4,308,004	694	\$10.63	\$10.63	\$11.17	\$10.35
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	186,720	\$2,149,338	333	\$11.31	\$11.31	\$11.97	\$11.30
HUZ	Horizons Silver ETF	1,100	\$11,757	2	\$10.72	\$10.72	\$10.72	\$10.67
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	250,600	\$1,130,381	219	\$4.60	\$4.60	\$4.69	\$4.29
HXCN	HorizonsS&PTSXCapIdx	500	\$15,160	1	\$30.32	\$30.32	\$30.32	\$30.32
HXD	BetaProS&PTSX60-2xBr	22,700	\$174,319	20	\$7.67	\$7.67	\$7.70	\$7.67
HXDM	Horizons IntIMkts Eq	2,800	\$113,698	8	\$40.55	\$40.55	\$40.68	\$40.55
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,700	\$27,948	14	\$16.45	\$16.45	\$16.48	\$16.37
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.12	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,400	\$295,114	13	\$54.82	\$54.82	\$54.82	\$54.58
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	13,200	\$735,679	34	\$55.77	\$55.77	\$55.81	\$55.64
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	8,800	\$421,590	39	\$47.91	\$47.91	\$47.98	\$47.83
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&P/TSX60 2xBI	600	\$11,465	3	\$19.11	\$19.11	\$19.14	\$19.10
HXX	HoriznEURO 50IndxShr	2,100	\$83,985	6	\$40.02	\$40.02	\$40.02	\$39.95
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,600	\$110,678	7	\$23.60	\$23.60	\$24.28	\$23.60
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,200	\$164,872	13	\$12.58	\$12.58	\$12.65	\$12.28
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.	16,991	\$1,189,344	129	\$69.76	\$69.76	\$70.34	\$69.40
IAU	i-80 Gold Corp. J	17,200	\$53,252	25	\$3.12	\$3.12	\$3.12	\$3.05
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	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
IDG	Indigo Books & Music	3,100	\$10,962	2	\$3.57	\$3.57	\$3.57	\$3.50
IDR	Middlefld REIT INDX+	1,800	\$28,120	3	\$15.62	\$15.62	\$15.66	\$15.60
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,617	\$2,330,072	108	\$170.45	\$170.45	\$172.17	\$170.33
IFC.PR.A	Intact Fin A Ser 1	900	\$18,316	9	\$20.32	\$20.32	\$20.60	\$20.32
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$25,250	2	\$25.25	\$25.25	\$25.25	\$25.25
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	77,095	\$2,476,968	417	\$32.44	\$32.44	\$32.68	\$30.55
IFRF	IA ClaringtnFltg Un	3,300	\$32,043	3	\$9.71	\$9.71	\$9.71	\$9.71
IGAF	IA Claringtn LoomGlb	3,200	\$42,304	1	\$13.22	\$13.22	\$13.22	\$13.22
IGB	Purpose Gbl Bond Cl	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,770	\$1,290,631	178	\$46.37	\$46.37	\$46.56	\$46.28
III	Imperial Metals Corp	60	\$239	1	\$0.00	\$3.56	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	20,099	\$349,716	62	\$17.34	\$17.34	\$17.49	\$17.34
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	115,600	\$323,182	125	\$2.78	\$2.78	\$2.85	\$2.76
IMO	Imperial Oil Ltd.	88,104	\$3,336,629	392	\$38.01	\$38.01	\$38.20	\$37.21
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IMV	IMV Inc. J	14,400	\$31,778	6	\$2.24	\$2.24	\$2.24	\$2.18
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,410	2	\$7.05	\$7.05	\$7.05	\$7.05
INE	Innergex Renew Engy	66,668	\$1,395,947	207	\$20.79	\$20.79	\$21.36	\$20.77
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	7,100	\$67,910	17	\$9.55	\$9.55	\$9.59	\$9.55
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,900	\$12,162	18	\$6.37	\$6.37	\$6.44	\$6.37
IPL	Inter Pipeline Ltd.	263,568	\$5,255,519	422	\$19.95	\$19.95	\$19.95	\$19.93
IPO	InPlay Oil Corp. J	26,100	\$34,382	6	\$1.32	\$1.32	\$1.32	\$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	1,600	\$45,140	5	\$28.10	\$28.10	\$28.38	\$28.10
ITE	i3 Energy plc J Ord	84,500	\$20,305	10	\$0.26	\$0.26	\$0.26	\$0.24
ITH	Int'l Tower Hill J	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
ITP	Intertape Polymer	18,007	\$520,018	90	\$28.88	\$28.88	\$29.13	\$28.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines Cl A J	179,101	\$1,472,634	579	\$8.22	\$8.22	\$8.27	\$8.16
IVQ	Invesque Inc.	6,100	\$14,609	3	\$2.30	\$2.30	\$2.45	\$2.30
IVQ.U	Invesque Inc. USF	400	\$748	1	\$1.87	\$1.87	\$1.87	\$1.87
JAG	Jaguar Mining Inc. J	8,200	\$32,790	10	\$4.03	\$4.03	\$4.07	\$3.93
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	13,300	\$13,830	8	\$1.11	\$1.11	\$1.11	\$1.02
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JWEL	Jamieson Wellness	11,500	\$415,718	65	\$36.00	\$36.00	\$36.63	\$35.88
K	Kinross Gold Corp.	156,444	\$1,057,838	300	\$6.68	\$6.68	\$6.82	\$6.68
KBL	K-Bro Linen Inc.	2,600	\$106,828	8	\$41.05	\$41.05	\$41.33	\$41.03
KDC	KNOWLTON DEVELOPMENT	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	600	\$8,388	2	\$13.98	\$13.98	\$13.98	\$13.98
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	119,000	\$529,427	152	\$4.57	\$4.57	\$4.58	\$4.33
KEY	Keyera Corp.	49,058	\$1,581,727	307	\$32.26	\$32.26	\$32.35	\$32.04
KILO	Purpose Gold Bul Un	600	\$15,924	2	\$26.52	\$26.52	\$26.58	\$26.52
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.67	\$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	90,034	\$4,861,899	428	\$53.88	\$53.88	\$54.39	\$53.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,800	\$301,317	79	\$21.83	\$21.83	\$21.91	\$21.79
KNT	K92 Mining Inc. J	70,500	\$434,421	138	\$6.21	\$6.21	\$6.25	\$6.06
KOR	Corvus Gold Inc. J	10,300	\$41,656	11	\$4.04	\$4.04	\$4.05	\$4.04
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
KRN	Karnalyte Res J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KRR	Karora Res Inc. J	70,900	\$217,296	187	\$3.08	\$3.08	\$3.10	\$3.03
KXS	Kinaxis Inc. J	3,567	\$685,299	26	\$193.15	\$193.15	\$193.23	\$191.01
L	Loblaw Companies Ltd	26,746	\$2,281,379	166	\$85.35	\$85.35	\$85.56	\$84.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	149,500	\$41,983	25	\$0.28	\$0.28	\$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	82,204	\$2,254,017	275	\$27.25	\$27.25	\$27.78	\$27.07
LAM	Laramide Resources J	181,500	\$131,165	39	\$0.76	\$0.76	\$0.76	\$0.71
LAS.A	Lassonde Ind Cl A SV	110	\$20,003	2	\$181.98	\$181.98	\$181.98	\$181.98
LB	Laurentian Bk of Can	22,300	\$912,494	103	\$40.86	\$40.86	\$41.09	\$40.73
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
LBS	Life & Banc Split A	15,700	\$149,697	21	\$9.55	\$9.55	\$9.56	\$9.51
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LCFS	Tidewater Renew J	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LEV	Lion Electric Co J	65,100	\$1,100,585	230	\$16.59	\$16.59	\$17.29	\$16.58
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,403	1	\$10.31	\$10.31	\$10.31	\$10.31
LGD	Liberty Gold Corp. J	68,500	\$60,925	23	\$0.86	\$0.86	\$0.90	\$0.86
LGO	Largo Resources J	22,151	\$297,439	71	\$13.43	\$13.43	\$13.63	\$13.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
LIF	Labrador Iron Ore	63,042	\$2,441,438	284	\$38.94	\$38.94	\$39.15	\$38.26
LIFE	Evolve GlbHlthYldHeg	2,000	\$46,338	7	\$23.06	\$23.06	\$23.24	\$23.06
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$9,252	1	\$23.13	\$23.13	\$23.13	\$23.13
LN	Loncor Gold Inc. J	15,500	\$9,625	4	\$0.63	\$0.63	\$0.63	\$0.61
LNF	Leon's Furniture Ltd	2,300	\$55,057	11	\$23.91	\$23.91	\$24.25	\$23.72
LNR	Linamar Corporation	27,520	\$1,825,086	145	\$66.27	\$66.27	\$66.71	\$65.42
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	84,499	\$12,921,589	585	\$153.38	\$153.38	\$155.50	\$150.94
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	28,500	\$18,600	42	\$0.67	\$0.67	\$0.67	\$0.64
LUG	Lundin Gold Inc. J	11,800	\$118,858	47	\$10.01	\$10.01	\$10.19	\$10.00
LUN	Lundin Mining Corp	209,300	\$1,895,911	661	\$9.13	\$9.13	\$9.17	\$8.84
LWRK	LifeWorks Inc.	9,195	\$316,275	69	\$34.39	\$34.39	\$34.50	\$34.24
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	30,900	\$643,237	83	\$20.56	\$20.56	\$21.06	\$20.45
MAGT	Magnet Forensics SV	3,627	\$181,519	26	\$50.34	\$50.34	\$51.09	\$49.40
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	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
MAW	Mawson Gold Ltd. J	7,500	\$1,575	2	\$0.21	\$0.21	\$0.21	\$0.21
MAXR	Maxar Technologies	8,500	\$321,024	50	\$37.24	\$37.24	\$38.24	\$37.22
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	36,500	\$23,500	7	\$0.66	\$0.66	\$0.66	\$0.64
MCB	McCoy Global Inc.	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
MCLC	Manufe MitCdnLrgUnh	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	\$20.25	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	18,600	\$130,627	28	\$6.96	\$6.96	\$7.21	\$6.96
MDI	Major Drilling Group	27,500	\$238,385	139	\$8.65	\$8.65	\$8.72	\$8.55
MDNA	Medicenna Therapeu J	600	\$1,880	2	\$3.13	\$3.13	\$3.15	\$3.13
MDP	Medexus Pharma J	16,400	\$48,632	10	\$3.00	\$3.00	\$3.03	\$2.92
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	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	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
MEG	MEG Energy Corp.	302,602	\$2,698,965	602	\$8.92	\$8.92	\$9.09	\$8.54
MEME.B	Manulife Emrg MktsUn	51	\$1,532	1	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MFC	Manulife Financial	210,037	\$5,147,351	755	\$24.42	\$24.42	\$24.64	\$24.40
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,490	\$668,482	150	\$26.11	\$26.11	\$26.44	\$26.09
MFT	Mackenzie FltgRate E	17,225	\$332,848	33	\$19.34	\$19.34	\$19.34	\$19.30
MG	Magna Int'l Inc.	27,755	\$2,730,212	208	\$97.70	\$97.70	\$99.14	\$97.68
MGA	Mega Uranium Ltd. J	257,500	\$77,468	29	\$0.29	\$0.29	\$0.31	\$0.29
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,400	\$47,464	5	\$19.79	\$19.79	\$19.80	\$19.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$26,341	6	\$18.85	\$18.85	\$18.85	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MI.UN	Minto Apart REIT Un	18,312	\$422,520	103	\$22.87	\$22.87	\$23.26	\$22.87
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	20,000	\$10,600	3	\$0.53	\$0.53	\$0.53	\$0.53
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	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MINT.B	Manufte 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	13,000	\$278,692	19	\$21.43	\$21.43	\$21.45	\$21.42
MKC	Mackenzie MaxDvrCA E	8,300	\$248,026	19	\$29.84	\$29.84	\$29.92	\$29.84
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,400	\$42,608	19	\$5.73	\$5.73	\$5.83	\$5.72
MND	Mandalay Res Corp J	300	\$654	1	\$2.18	\$2.18	\$2.18	\$2.18
MNS	Ry Cdn Mint-Sil ETR	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,900	\$133,868	13	\$22.65	\$22.65	\$22.83	\$22.65
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	35,500	\$228,534	37	\$6.58	\$6.58	\$6.72	\$5.81
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	17,100	\$53,129	29	\$3.11	\$3.11	\$3.13	\$3.07
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,900	\$50,609	8	\$6.37	\$6.37	\$6.42	\$6.37
MPVD	Mountain Province J	32,500	\$14,400	3	\$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	0	\$0	0	\$0.00	\$135.00	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,776	1	\$13.88	\$13.88	\$13.88	\$13.88
MRE	Martinrea Int'l Inc.	42,502	\$509,629	156	\$11.90	\$11.90	\$12.05	\$11.90
MRG.UN	Morguard NA REIT UN	3,100	\$54,457	11	\$17.58	\$17.58	\$17.59	\$17.53
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRU	Metro Inc.	44,066	\$2,643,976	319	\$60.16	\$60.16	\$60.31	\$59.50
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.	20,003	\$263,456	53	\$13.09	\$13.09	\$13.31	\$13.08
MTY	MTY Food Group Inc.	19,989	\$1,332,207	84	\$66.86	\$66.86	\$67.54	\$66.32
MUB	Mackenzie Uncnstrn E	36,662	\$758,302	63	\$20.70	\$20.70	\$20.70	\$20.65
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	36	\$1,477	1	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$44,280	5	\$36.88	\$36.88	\$36.93	\$36.88
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	18,700	\$25,576	14	\$1.35	\$1.35	\$1.39	\$1.35
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,800	\$208,025	17	\$30.49	\$30.49	\$30.74	\$30.49
MX	Methanex Corporation	62,954	\$3,620,007	249	\$57.38	\$57.38	\$58.18	\$56.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
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	47,992	\$4,602,814	303	\$95.81	\$95.81	\$96.55	\$95.53
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$48,636	6	\$25.59	\$25.59	\$25.70	\$25.57
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,120	2	\$25.20	\$25.20	\$25.20	\$25.20
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	\$19,800	2	\$24.75	\$24.75	\$24.75	\$24.75
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	19,300	\$75,106	38	\$3.80	\$3.80	\$4.00	\$3.80
NB	NioCorp Dev Ltd. J	6,000	\$5,655	3	\$0.97	\$0.97	\$0.97	\$0.94
NBLY	Neighbourly Pharm J	200	\$6,012	2	\$29.86	\$29.86	\$30.26	\$29.86
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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	60,500	\$35,980	21	\$0.59	\$0.59	\$0.60	\$0.57
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	161,000	\$114,150	49	\$0.68	\$0.68	\$0.75	\$0.68
NEO	Neo Perform Material	4,685	\$80,877	19	\$17.26	\$17.26	\$17.44	\$17.17
NEPT	Neptune WellSolutn J	37,300	\$28,691	9	\$0.77	\$0.77	\$0.77	\$0.74
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
NEXT	NextSource Materl J	57,200	\$147,051	83	\$2.66	\$2.66	\$2.72	\$2.32
NFAM	NBI Cdn FamilyBusnss	400	\$11,947	2	\$29.86	\$29.86	\$29.87	\$29.86
NFI	NFI Group Inc.	64,200	\$1,559,959	295	\$24.00	\$24.00	\$24.56	\$24.00
NG	NovaGold Resources J	8,400	\$71,520	30	\$8.41	\$8.41	\$8.60	\$8.41
NGD	New Gold Inc.	157,700	\$226,350	138	\$1.40	\$1.40	\$1.45	\$1.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,647	\$1,553,510	107	\$68.18	\$68.18	\$69.09	\$68.18
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,100	\$223,955	31	\$18.53	\$18.53	\$18.65	\$18.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	900	\$3,735	9	\$4.15	\$4.15	\$4.15	\$4.15
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$8.50	\$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.	42,621	\$1,777,616	237	\$41.61	\$41.61	\$42.19	\$41.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
NPK	Verde Agritech Plc J	2,900	\$3,335	1	\$1.15	\$1.15	\$1.15	\$1.15
NPRF	NBI ActvCdnPrShr Un	2,700	\$65,900	6	\$24.40	\$24.40	\$24.41	\$24.40
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.99	\$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	1,100	\$9,193	2	\$8.35	\$8.35	\$8.36	\$8.35
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	77,698	\$6,390,616	471	\$82.19	\$82.19	\$82.48	\$81.61
NUAG	New Pacific Metals J	17,500	\$66,896	32	\$3.83	\$3.83	\$3.89	\$3.76
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.	299,800	\$1,439,391	314	\$4.86	\$4.86	\$4.94	\$4.50
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	68,751	\$10,388,808	487	\$150.65	\$150.65	\$155.50	\$148.81
NVEI.U	Nuvei Corp. J SV USF	6,174	\$737,526	58	\$118.67	\$118.67	\$122.62	\$117.60
NVO	Novo Resources J	20,200	\$35,891	24	\$1.80	\$1.80	\$1.83	\$1.75
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	15,407	\$533,609	94	\$34.63	\$34.63	\$34.81	\$34.31
NWH.UN	NW Healthcare Un	54,078	\$723,021	154	\$13.36	\$13.36	\$13.45	\$13.33
NXE	NexGen Energy Ltd. J	294,000	\$1,703,100	447	\$5.78	\$5.78	\$6.02	\$5.66
NXF	CI EnergyGiantCov Un	11,400	\$52,125	10	\$4.58	\$4.58	\$4.60	\$4.55
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	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	140,000	\$7,000	4	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	59,800	\$252,638	128	\$4.22	\$4.22	\$4.37	\$3.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	116,700	\$262,614	226	\$2.22	\$2.22	\$2.27	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OGI	Organigram Hldgs J	76,600	\$236,782	75	\$3.05	\$3.05	\$3.15	\$3.05
OLA	Orla Mining Ltd. J	44,000	\$199,780	76	\$4.57	\$4.57	\$4.64	\$4.44
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,600	\$34,052	7	\$2.73	\$2.73	\$2.73	\$2.69
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$15,423	1	\$51.41	\$51.41	\$51.41	\$51.41
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	8,925	\$822,699	68	\$91.95	\$91.95	\$92.61	\$91.58
OPS	Opsens Inc. J	400	\$1,168	1	\$2.92	\$2.92	\$2.92	\$2.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,405	\$565,655	192	\$14.28	\$14.28	\$14.48	\$14.11
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	150,000	\$42,965	18	\$0.30	\$0.30	\$0.30	\$0.27
ORL	Orocobre Ltd. Ord J	9,600	\$78,324	20	\$8.12	\$8.12	\$8.21	\$8.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	333,600	\$831,167	622	\$2.49	\$2.49	\$2.51	\$2.47
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	24,048	\$1,572,564	158	\$65.43	\$65.43	\$65.55	\$65.11
OVV	Ovintiv Inc.	39,437	\$1,551,082	160	\$39.47	\$39.47	\$39.94	\$38.33
PAAS	Pan American Silver	42,415	\$1,273,109	181	\$29.65	\$29.65	\$30.54	\$29.60
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	3,400	\$38,033	21	\$11.23	\$11.23	\$11.25	\$11.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,609	\$1,838,356	117	\$135.30	\$135.30	\$136.00	\$133.47
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	15,700	\$771,500	67	\$49.09	\$49.09	\$50.10	\$48.48
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	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	16,631	\$758,722	64	\$46.20	\$46.20	\$46.31	\$44.05
PDC	Invesco Cdn Div Un	5,700	\$175,245	18	\$30.74	\$30.74	\$30.80	\$30.71
PDF	Purpose Core Div Fnd	1,000	\$30,805	2	\$30.75	\$30.75	\$30.86	\$30.75
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.98	\$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	19,000	\$6,598	4	\$0.35	\$0.35	\$0.35	\$0.34
PET	Pet Valu Hldgs J	300	\$9,446	3	\$31.26	\$31.26	\$31.70	\$31.26
PEY	Peyto Expl & Dev	138,761	\$1,347,394	305	\$9.73	\$9.73	\$9.89	\$9.39
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
PFL	Invesco 1-3YrLadFltg	50	\$987	1	\$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	200	\$2,498	2	\$12.50	\$12.50	\$12.50	\$12.48
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	7,200	\$70,362	11	\$9.80	\$9.80	\$9.80	\$9.75
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	800	\$19,160	1	\$23.95	\$23.95	\$23.95	\$23.95
PHW	Purpose Intl TacHgEq	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	4,700	\$82,111	13	\$17.45	\$17.45	\$17.55	\$17.41
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PIF	Polaris Infrs J	2,500	\$44,317	8	\$17.69	\$17.69	\$17.81	\$17.60
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 GIBInnovatr	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
PIPE	Pipestone Energy J	34,900	\$91,921	19	\$2.62	\$2.62	\$2.70	\$2.56
PKI	Parkland Corp.	55,661	\$1,982,300	271	\$35.52	\$35.52	\$35.79	\$35.27
PLC	Park Lawn Corp.	14,234	\$532,165	89	\$37.35	\$37.35	\$37.62	\$36.94
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	10,000	\$45,437	8	\$4.57	\$4.57	\$4.58	\$4.53
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	33,000	\$664,231	58	\$20.13	\$20.13	\$20.13	\$20.12
PMIF.U	PIMCO Mthly Incm US	2,800	\$59,192	2	\$21.14	\$21.14	\$21.14	\$21.14
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 GIBl ShrtCda	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
PMT	Perpetual Energy Inc	7,000	\$2,170	2	\$0.31	\$0.31	\$0.31	\$0.31
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	151,500	\$106,835	24	\$0.70	\$0.70	\$0.72	\$0.69
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	47,001	\$797,586	117	\$17.00	\$17.00	\$17.20	\$16.47
POW	Power Corp of Cda SV	75,200	\$3,160,137	412	\$41.81	\$41.81	\$42.29	\$41.76
POW.PR.A	Power Corp 5.6% Pr A	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
PPL	Pembina Pipeline	118,678	\$4,714,768	536	\$39.80	\$39.80	\$39.88	\$39.59
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	2,300	\$59,018	4	\$25.66	\$25.66	\$25.66	\$25.66
PPL.PF.E	Pembina Pipe Pr 25	2,500	\$64,235	3	\$25.79	\$25.79	\$25.79	\$25.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.12	\$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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,700	\$30,512	17	\$6.36	\$6.36	\$6.69	\$6.33
PR	Lysander-SlatrPrActv	200	\$2,036	2	\$10.18	\$10.18	\$10.18	\$10.18
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	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,106	\$186,826	52	\$20.30	\$20.30	\$20.88	\$20.30
PRN	Profound Medical	15,572	\$293,887	47	\$19.08	\$19.08	\$19.57	\$18.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	18,500	\$13,820	2	\$0.77	\$0.77	\$0.77	\$0.72
PRU	Perseus Mining Ord J	400	\$520	3	\$1.30	\$1.30	\$1.30	\$1.30
PRV.UN	PRO Real Est Tr Un	3,300	\$23,344	5	\$7.10	\$7.10	\$7.10	\$7.06
PSA	Purpose High IntSvgs	12,300	\$615,286	29	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	5,500	\$100,325	13	\$18.24	\$18.24	\$18.25	\$18.23
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	49,400	\$409,890	80	\$8.41	\$8.41	\$8.42	\$8.09
PSK	PrairieSky Royalty	23,500	\$322,186	126	\$13.73	\$13.73	\$13.80	\$13.58
PSLV	Sprott Phy Sil Cdn	24,300	\$239,000	36	\$9.81	\$9.81	\$9.90	\$9.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$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	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
PTM	Platinum Grp Metal J	5,800	\$15,045	13	\$2.54	\$2.54	\$2.63	\$2.52
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$14,496	10	\$10.39	\$10.39	\$10.39	\$10.29
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	23,353	\$279,905	109	\$11.89	\$11.89	\$12.11	\$11.89
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
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	\$25.84	\$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	800	\$20,876	2	\$25.93	\$25.93	\$26.15	\$25.93
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	200	\$5,150	2	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
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	\$26.65	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	113	\$3,623	2	\$32.06	\$32.06	\$32.06	\$32.06
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	83,750	\$1,866,730	280	\$22.46	\$22.46	\$22.50	\$21.60
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,888	2	\$17.36	\$17.36	\$17.36	\$17.36
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	51,600	\$262,574	59	\$5.04	\$5.04	\$5.19	\$5.02
PZA	Pizza Pizza Royalty	11,800	\$135,517	32	\$11.48	\$11.48	\$11.52	\$11.43
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	1,400	\$145,129	7	\$103.69	\$103.69	\$103.69	\$103.64
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	26,400	\$815,147	108	\$30.77	\$30.77	\$31.10	\$30.77
QBTC	Bitcoin Fund A CAD	10,000	\$559,641	45	\$56.18	\$56.18	\$57.15	\$55.30
QBTC.U	Bitcoin Fund Cl A US	6,662	\$294,522	35	\$44.19	\$44.19	\$45.07	\$43.67
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.28	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$173,844	8	\$124.10	\$124.10	\$124.19	\$124.10
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	44,000	\$8,660	23	\$0.20	\$0.20	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,634	\$173,924	28	\$48.21	\$48.21	\$48.40	\$47.01
QETH.UN	The EtherFnd A C\$ Un	8,300	\$502,995	37	\$61.17	\$61.17	\$61.60	\$59.25
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.01	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	0	\$0	0	\$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	36,867	\$2,928,700	252	\$79.04	\$79.04	\$80.02	\$79.01
QTRH	Quarterhill Inc.	102,400	\$295,593	78	\$2.86	\$2.86	\$2.98	\$2.85
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.43	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$214,669	8	\$165.07	\$165.07	\$165.36	\$165.07
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	Middlefld GlbRI 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	800	\$5,872	8	\$7.34	\$7.34	\$7.34	\$7.34
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,389	\$894,148	79	\$78.46	\$78.46	\$78.74	\$78.11
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	3,600	\$90,071	8	\$25.00	\$25.00	\$25.03	\$25.00
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
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	0	\$0	0	\$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	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
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	1,828	\$80,452	13	\$44.07	\$44.07	\$44.19	\$43.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	41,165	\$2,452,620	259	\$59.72	\$59.72	\$59.79	\$59.37
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
REAL	Real Matters Inc.	28,300	\$302,607	110	\$10.69	\$10.69	\$10.81	\$10.57
RECP	Recipe Unlimited SV	2,300	\$45,336	11	\$19.70	\$19.70	\$19.80	\$19.66
REI.UN	RioCan RI Est Tr Un	62,981	\$1,404,788	266	\$22.29	\$22.29	\$22.40	\$22.23
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,800	\$57,575	13	\$15.18	\$15.18	\$15.25	\$14.91
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
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	16,500	\$331,972	42	\$20.12	\$20.12	\$20.20	\$20.09
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNW	TransAlta Renewable	50,031	\$970,796	273	\$19.38	\$19.38	\$19.54	\$19.27
ROOT	Roots Corporation	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,300	\$332,965	34	\$23.29	\$23.29	\$23.29	\$23.28
RPI.UN	Richards Pckng Un	700	\$44,289	2	\$63.27	\$63.27	\$63.27	\$63.27
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	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,500	\$148,203	83	\$5.59	\$5.59	\$5.61	\$5.58
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	200	\$7,404	1	\$37.02	\$37.02	\$37.02	\$37.02
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	Russet Metals Inc.	28,010	\$889,324	151	\$31.81	\$31.81	\$31.92	\$31.49
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	2,000	\$1,200	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	\$30.23	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	500	\$17,750	1	\$35.50	\$35.50	\$35.50	\$35.50
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	9	\$189	1	\$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	86,614	\$11,079,073	615	\$127.92	\$127.92	\$128.43	\$127.60
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,324	2	\$24.32	\$24.32	\$24.32	\$24.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	\$27.27	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$29,034	3	\$24.12	\$24.12	\$24.22	\$24.12
S	Sherritt Int'l Corp	22,000	\$9,420	7	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	67,072	\$2,157,716	261	\$32.18	\$32.18	\$32.31	\$32.09
SAU	St. Augustine Gld J	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	34,900	\$51,272	78	\$1.46	\$1.46	\$1.49	\$1.44
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,348	2	\$10.42	\$10.42	\$10.45	\$10.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	66,000	\$352,666	67	\$5.44	\$5.44	\$5.44	\$5.10
SCR	Score MediaGmeJ A SV	10,100	\$446,786	29	\$44.24	\$44.24	\$44.52	\$43.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDE	Spartan Delta J	61,900	\$309,975	109	\$5.04	\$5.04	\$5.05	\$4.89
SEA	Seabridge Gold Inc J	5,655	\$115,299	30	\$20.30	\$20.30	\$20.62	\$20.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	112,200	\$485,915	148	\$4.35	\$4.35	\$4.38	\$4.26
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	17,000	\$11,560	2	\$0.68	\$0.68	\$0.68	\$0.68
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,500	\$203,236	33	\$31.17	\$31.17	\$31.65	\$30.76
SGLD	Sabre Gold Mines . J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.39	\$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	9,000	\$120,550	56	\$13.39	\$13.39	\$13.44	\$13.37
SGY	Surge Energy Inc. J	153,900	\$769,757	141	\$5.00	\$5.00	\$5.14	\$4.74
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	23,763	\$43,429,560	191	\$1,827.73	\$1827.73	\$1874.13	\$1810.56
SIA	Sienna Senior Living	23,639	\$353,164	57	\$14.99	\$14.99	\$15.02	\$14.85
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,500	\$119,850	12	\$48.07	\$48.07	\$48.07	\$47.79
SIL	SilverCrest Metals J	60,900	\$568,411	152	\$9.16	\$9.16	\$9.54	\$9.13
SIS	Savaria Corp. J	9,350	\$207,427	40	\$22.06	\$22.06	\$22.38	\$22.03
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	12,996	\$577,105	85	\$44.44	\$44.44	\$44.58	\$44.06
SJR.B	Shaw Comm CI B NV	58,580	\$2,153,081	348	\$36.75	\$36.75	\$36.81	\$36.68
SKE	Skeena Resources J	9,027	\$111,996	38	\$12.30	\$12.30	\$12.62	\$12.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	91,747	\$5,887,248	446	\$64.12	\$64.12	\$64.36	\$63.83
SLF.PR.A	Sun Life Fin Pr A	1,800	\$44,982	3	\$24.99	\$24.99	\$24.99	\$24.99
SLF.PR.B	Sun Life Fin Ser2 Pr	1,300	\$32,488	2	\$25.00	\$25.00	\$25.00	\$24.99
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,593	2	\$25.31	\$25.31	\$25.31	\$25.31
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
SLF.PR.H	Sun Life Fin 10R Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.18	\$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	26,918	\$297,164	104	\$10.96	\$10.96	\$11.30	\$10.82
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	8,300	\$19,777	20	\$2.34	\$2.34	\$2.41	\$2.34
SMU.UN	Summit Ind REIT Un J	50,804	\$1,092,424	318	\$21.35	\$21.35	\$21.60	\$21.34
SNC	SNC - Lavalin Group	64,188	\$2,343,289	272	\$36.74	\$36.74	\$36.86	\$35.72
SOLG	SolGold plc J Ord	1,000	\$498	2	\$0.52	\$0.52	\$0.52	\$0.48
SOT.UN	Slate Office REIT Un	16,400	\$87,922	14	\$5.36	\$5.36	\$5.37	\$5.35
SOY	SunOpta, Inc.	20,000	\$225,957	59	\$11.11	\$11.11	\$11.43	\$11.09
SPB	Superior Plus Corp.	30,800	\$438,679	103	\$14.29	\$14.29	\$14.41	\$14.17
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$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	34,900	\$1,067,195	135	\$30.54	\$30.54	\$30.85	\$30.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SRX	Storm Res Ltd. J	20,900	\$104,937	36	\$5.10	\$5.10	\$5.10	\$4.94
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,300	\$297,227	93	\$7.51	\$7.51	\$7.68	\$7.49
SSRM	SSR Mining Inc.	21,703	\$403,530	118	\$18.54	\$18.54	\$18.83	\$18.26
STCK	Stack Capital Grp J	1,300	\$12,675	3	\$9.75	\$9.75	\$9.75	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
STLC	Stelco Holdings J	144,065	\$5,553,720	692	\$38.37	\$38.37	\$39.58	\$37.72
STN	Stantec Inc.	21,892	\$1,358,652	135	\$62.06	\$62.06	\$62.28	\$61.90
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
SU	Suncor Energy Inc.	293,121	\$7,513,960	917	\$25.60	\$25.60	\$25.84	\$25.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SVM	Silvercorp Metals J	75,100	\$376,574	94	\$4.96	\$4.96	\$5.11	\$4.92
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.58	\$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	15,500	\$317,300	61	\$20.27	\$20.27	\$20.87	\$20.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	4,000	\$9,250	14	\$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.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SZLS	StageZero Life Sci J	17,500	\$6,918	3	\$0.39	\$0.39	\$0.40	\$0.39
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	88,884	\$2,543,424	446	\$28.63	\$28.63	\$28.80	\$28.54
TA	TransAlta Corp.	73,173	\$950,055	254	\$13.06	\$13.06	\$13.07	\$12.85
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.75	\$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	104,500	\$26,865	24	\$0.25	\$0.25	\$0.26	\$0.25
TBP.WT.A	Tetra Bio-PharmJ WtA	8,000	\$400	2	\$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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
TC	Tucows Inc.	1,000	\$96,032	4	\$96.16	\$96.16	\$96.16	\$95.95
TCL.A	Transcontinentl A SV	32,376	\$674,685	171	\$20.67	\$20.67	\$21.02	\$20.61
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	2,000	\$37,780	1	\$18.89	\$18.89	\$18.89	\$18.89
TCN	Tricon Residential	48,338	\$803,338	161	\$16.65	\$16.65	\$16.70	\$16.38
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCW	Trican Well Service	126,000	\$353,877	106	\$2.86	\$2.86	\$2.86	\$2.73
TD	T.D. Bank	138,735	\$11,552,886	895	\$83.27	\$83.27	\$83.47	\$83.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
TD.PF.H	T.D. Bank Ser 14 Pr	1,900	\$47,975	5	\$25.25	\$25.25	\$25.25	\$25.25
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,400	3	\$25.56	\$25.56	\$25.56	\$25.47
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$27,895	2	\$25.45	\$25.45	\$25.45	\$25.35
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	8,400	\$246,487	28	\$29.40	\$29.40	\$29.42	\$29.25
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,000	\$11,510	1	\$11.51	\$11.51	\$11.51	\$11.51
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	191,615	\$5,955,552	879	\$31.35	\$31.35	\$31.40	\$30.41
TERM	Manulife SmrtST Bond	22,200	\$219,908	12	\$9.90	\$9.90	\$9.91	\$9.90
TF	Timbercreek Fin Corp	10,400	\$102,548	18	\$9.82	\$9.82	\$9.90	\$9.82
TFII	TFI International	61,455	\$8,296,515	426	\$134.74	\$134.74	\$136.89	\$133.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,500	\$70,918	12	\$20.26	\$20.26	\$20.30	\$20.23
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	1,200	\$3,129	5	\$2.61	\$2.61	\$2.64	\$2.60
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TH	Theratechnologies	82,420	\$425,847	114	\$5.16	\$5.16	\$5.29	\$4.92
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,300	\$75,162	8	\$14.08	\$14.08	\$14.36	\$14.07
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	9,467	\$1,013,608	76	\$106.75	\$106.75	\$107.69	\$106.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	98,822	\$4,501,631	534	\$45.55	\$45.55	\$46.52	\$44.13
TKO	Taseko Mines Ltd.	25,800	\$58,496	25	\$2.30	\$2.30	\$2.30	\$2.25
TLF	Brompton TechLdr CAD	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	56,000	\$41,475	16	\$0.72	\$0.72	\$0.78	\$0.72
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	12,000	\$7,220	5	\$0.61	\$0.61	\$0.61	\$0.59
TLRY	Tilray, Inc. J Cl 2	10,118	\$150,498	19	\$14.79	\$14.79	\$15.18	\$14.73
TLV	InvescoCompVlilty Un	500	\$15,970	1	\$31.94	\$31.94	\$31.94	\$31.94
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	16,300	\$120,076	36	\$7.33	\$7.33	\$7.40	\$7.33
TNX	Tanzanian Gold J	7,500	\$4,870	2	\$0.64	\$0.64	\$0.65	\$0.64
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	276,922	\$11,996,559	1,341	\$43.83	\$43.83	\$43.84	\$42.80
TOY	Spin Master Corp SV	15,593	\$679,151	87	\$43.88	\$43.88	\$43.99	\$43.07
TPAY	TD Income Builder Un	6	\$150	1	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
TPRF	TD Active Pref ShrUn	300	\$3,312	1	\$11.04	\$11.04	\$11.04	\$11.04
TPU	TD US Equity Indx Un	3,000	\$97,611	7	\$32.51	\$32.51	\$32.60	\$32.50
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	74,005	\$1,243,155	254	\$16.88	\$16.88	\$16.94	\$16.60
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.35	\$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	37,804	\$5,489,011	299	\$145.62	\$145.62	\$145.72	\$143.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	7,500	\$165,999	23	\$22.20	\$22.20	\$22.21	\$22.08
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	170,007	\$10,651,317	999	\$62.87	\$62.87	\$62.95	\$62.25
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
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	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
TRQ	Turquoise Hill Res	29,667	\$553,910	108	\$18.49	\$18.49	\$18.80	\$18.19
TRVL	Harvest Travl&LeisUn	5,700	\$127,908	16	\$22.42	\$22.42	\$22.57	\$22.32
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	32,700	\$145,819	41	\$4.51	\$4.51	\$4.53	\$4.37
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	7,600	\$335,953	33	\$44.13	\$44.13	\$44.49	\$43.89
TTP	TD Cdn Equity Idx Un	900	\$20,905	2	\$23.22	\$23.22	\$23.23	\$23.22
TUED	TD ActvUS EnhanDivCA	2,000	\$41,160	1	\$20.58	\$20.58	\$20.58	\$20.58
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 SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TV	Trevali Mining J	150,000	\$27,250	13	\$0.19	\$0.19	\$0.19	\$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	560,100	\$1,731,010	475	\$3.11	\$3.11	\$3.15	\$2.96
TVK	TerraVest Industries	300	\$7,038	3	\$23.74	\$23.74	\$23.74	\$23.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,800	\$53,069	17	\$1.37	\$1.37	\$1.38	\$1.35
TXF	CI TechGiantCovrCall	14,900	\$330,134	39	\$22.25	\$22.25	\$22.25	\$22.02
TXF.B	CI TechGiaCovCalUnHg	2,200	\$53,782	4	\$24.43	\$24.43	\$24.47	\$24.40
TXG	Torex Gold Res J	45,381	\$569,730	186	\$12.59	\$12.59	\$12.69	\$12.35
TXP	Touchstone Expl Inc.	206,500	\$370,641	118	\$1.82	\$1.82	\$1.84	\$1.73
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	137,200	\$1,568,206	223	\$11.40	\$11.40	\$12.14	\$11.04
U.UN	Sprott PhysUraniumUn	586,425	\$8,508,779	1,989	\$14.48	\$14.48	\$15.43	\$13.97
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	262,245	\$110,212	41	\$0.42	\$0.42	\$0.44	\$0.41
UFS	Domtar Corporation	1,000	\$69,754	10	\$69.67	\$69.67	\$69.94	\$69.67
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,200	\$287,741	76	\$18.94	\$18.94	\$19.08	\$18.75
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	46,200	\$97,751	32	\$2.08	\$2.08	\$2.20	\$2.08
USA	Americas Gold Slvr J	102,100	\$104,813	165	\$1.01	\$1.01	\$1.07	\$1.00
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,700	\$717,482	53	\$25.91	\$25.91	\$25.93	\$25.88
VALT	CI GoldBullionC\$ Heg	2,200	\$48,851	4	\$22.20	\$22.20	\$22.21	\$22.20
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
VB	VersaBank J	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,900	\$272,152	20	\$30.58	\$30.58	\$30.62	\$30.56
VBG	Vanguard GlbxUS Aggr	200	\$5,486	1	\$27.43	\$27.43	\$27.43	\$27.43
VBU	Vanguard USAggre Bnd	4,131	\$107,383	13	\$26.00	\$26.00	\$26.01	\$25.98
VCB	Vanguard Cdn CorpBnd	400	\$10,317	3	\$25.79	\$25.79	\$25.80	\$25.78
VCE	Vanguard FTSE Cdaldx	4,200	\$184,384	16	\$43.90	\$43.90	\$43.94	\$43.87
VCIP	Vanguard Consvr Incm	2,144	\$60,031	9	\$28.00	\$28.00	\$28.01	\$27.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	15,900	\$656,902	48	\$41.31	\$41.31	\$41.36	\$41.28
VCNS	Vanguard ConservPort	300	\$8,739	3	\$29.13	\$29.13	\$29.13	\$29.13
VDU	Vangrd FTSE Dev exUS	1,500	\$62,053	7	\$41.33	\$41.33	\$41.45	\$41.30
VDY	Vanguard FTSE DivYld	7,300	\$295,383	19	\$40.48	\$40.48	\$40.49	\$40.43
VE	Vanguard FTSE Dev EU	400	\$13,412	2	\$33.50	\$33.50	\$33.54	\$33.50
VEE	Vanguard FTSEEmrgMkt	12,300	\$472,911	22	\$38.33	\$38.33	\$38.56	\$38.33
VEF	Vangrd Dev US CA-heg	2,170	\$106,449	10	\$49.05	\$49.05	\$49.07	\$49.04
VEQT	Vanguard AllEqPortfl	17,100	\$615,189	57	\$35.96	\$35.96	\$36.02	\$35.94
VET	Vermilion Energy Inc	308,124	\$3,323,911	694	\$10.84	\$10.84	\$10.92	\$10.37
VFF	Village Farms Int'l	15,400	\$168,052	55	\$10.74	\$10.74	\$11.13	\$10.74
VFV	Vanguard S&P500 Indx	17,823	\$1,787,913	102	\$100.31	\$100.31	\$100.54	\$100.13
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	13,718	\$204,825	59	\$14.74	\$14.74	\$15.10	\$14.72
VGG	Vanguard US DivAppr	5,835	\$398,312	21	\$68.27	\$68.27	\$68.53	\$68.15
VGH	Vanguard USDivCad-hg	1,900	\$100,871	7	\$53.08	\$53.08	\$53.13	\$53.08
VGRO	Vanguard GroETF Port	19,100	\$612,021	47	\$32.03	\$32.03	\$32.07	\$32.01
VGW	Vanguard CdnGvt Bond	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,654	2	\$34.43	\$34.43	\$34.43	\$34.39
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	3,772	\$125,442	8	\$33.17	\$33.17	\$33.30	\$33.17
VIVO	VIVO Cannabis Inc. J	36,500	\$3,500	5	\$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	\$8,094	2	\$26.99	\$26.99	\$26.99	\$26.96
VLE	Valeura Energy Inc J	53,500	\$22,443	5	\$0.42	\$0.42	\$0.43	\$0.42
VLN	Velan Inc. SV	200	\$1,672	2	\$8.36	\$8.36	\$8.36	\$8.36
VLNS	Valens Co Inc.	19,700	\$50,772	26	\$2.56	\$2.56	\$2.63	\$2.55
VMD	Viemed Healthcare	2,800	\$21,295	10	\$7.66	\$7.66	\$7.66	\$7.55
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	100	\$4,864	1	\$48.64	\$48.64	\$48.64	\$48.64
VNP	5N Plus Inc.	7,900	\$22,905	9	\$2.92	\$2.92	\$2.94	\$2.89
VOYG	Voyager Digital J	25,143	\$341,079	126	\$13.42	\$13.42	\$13.92	\$13.36
VQS	VIQ Solutions Inc. J	16,100	\$60,979	28	\$3.73	\$3.73	\$3.88	\$3.70
VRE	Vanguard FTSECdnREIT	4,376	\$161,342	17	\$36.87	\$36.87	\$36.95	\$36.81
VRIF	Vanguard Retire Incm	6,000	\$162,761	11	\$27.18	\$27.18	\$27.18	\$27.11
VSB	Vanguard Cdn S-T Bnd	31,600	\$759,398	46	\$24.04	\$24.04	\$24.04	\$24.02
VSC	Vanguard S-T CrpBond	10,500	\$259,023	17	\$24.67	\$24.67	\$24.67	\$24.66
VSP	Vanguard S&P500 C-Hg	16,633	\$1,242,034	57	\$74.84	\$74.84	\$74.90	\$74.40
VUN	Vanguard US MktIdxUn	3,700	\$292,212	19	\$79.07	\$79.07	\$79.08	\$78.85
VUS	Vanguard US TotMktUn	7,400	\$621,646	21	\$84.21	\$84.21	\$84.22	\$83.87
VVL	Vanguard GlbValFactr	2,900	\$114,447	7	\$39.38	\$39.38	\$39.57	\$39.38
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	900	\$45,598	5	\$50.66	\$50.66	\$50.70	\$50.64
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	14,174	\$2,375,674	113	\$167.46	\$167.46	\$167.95	\$167.25
WCP	Whitecap Resources J	983,051	\$6,195,326	1,093	\$6.45	\$6.45	\$6.50	\$5.86
WDO	Wedome Gold Mines	38,562	\$416,288	136	\$10.79	\$10.79	\$10.88	\$10.64
WEED	Canopy Grwth Corp J	127,125	\$2,260,307	362	\$17.58	\$17.58	\$18.38	\$17.55
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	540,000	\$1,183,391	522	\$2.19	\$2.19	\$2.21	\$2.08
WELL	WELL Health Tech J	95,900	\$706,609	145	\$7.34	\$7.34	\$7.49	\$7.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	50,957	\$5,312,886	348	\$104.62	\$104.62	\$105.18	\$102.01
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,600	\$8,606	1	\$3.31	\$3.31	\$3.31	\$3.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.U	WPT Industrl REIT US	26,700	\$573,569	46	\$21.52	\$21.52	\$21.52	\$21.43
WIR.UN	WPT Industrial REIT	9,000	\$245,029	29	\$27.21	\$27.21	\$27.29	\$27.18
WJX	Wajax Corporation	7,459	\$171,869	29	\$22.91	\$22.91	\$23.21	\$22.85
WLLW	Willow BioSci Inc. J	9,000	\$5,255	3	\$0.58	\$0.58	\$0.59	\$0.58
WM	Wallbridge Mng Co J	70,500	\$37,670	22	\$0.53	\$0.53	\$0.54	\$0.52
WN	Weston George	14,658	\$1,937,653	115	\$131.82	\$131.82	\$132.69	\$131.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.64	\$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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	500	\$15,303	2	\$30.61	\$30.61	\$30.61	\$30.59
WPK	Winpak Limited	11,920	\$503,756	64	\$42.24	\$42.24	\$42.52	\$42.10
WPM	Wheaton Precious Mtl	76,047	\$3,811,910	396	\$49.73	\$49.73	\$50.61	\$49.63
WPRT	Westport Fuel Sys	43,600	\$188,260	93	\$4.26	\$4.26	\$4.40	\$4.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	15,100	\$30,925	17	\$2.06	\$2.06	\$2.06	\$2.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	14,512	\$2,315,222	110	\$158.75	\$158.75	\$161.27	\$158.28
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	33,119	\$817,522	154	\$24.62	\$24.62	\$24.87	\$24.43
WXM	Cl MornstrCA MomntUn	1,300	\$31,354	4	\$24.13	\$24.13	\$24.14	\$24.08
X	TMX Group Limited	8,707	\$1,209,277	68	\$139.13	\$139.13	\$139.34	\$138.02
XAGG	iShr US AggreBnd CAD	200	\$8,034	1	\$40.17	\$40.17	\$40.17	\$40.17
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,700	\$23,359	34	\$2.38	\$2.38	\$2.48	\$2.38
XAW	iShr CoreMSCI AC Wex	4,000	\$139,582	9	\$34.88	\$34.88	\$34.94	\$34.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,705	\$348,131	32	\$27.40	\$27.40	\$27.43	\$27.38
XBB	iShr Cdn Univers Bnd	30,100	\$954,485	79	\$31.71	\$31.71	\$31.74	\$31.68
XBC	Xebec Adsorption Inc	94,300	\$256,187	161	\$2.74	\$2.74	\$2.77	\$2.68
XBM	iShr SP/TSX GblBseMtl	14,000	\$238,162	22	\$17.01	\$17.01	\$17.08	\$17.00
XCB	iShr CoreCA CorpBond	22,900	\$498,094	67	\$21.73	\$21.73	\$21.78	\$21.73
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	100	\$5,114	1	\$51.14	\$51.14	\$51.14	\$51.14
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	200	\$8,876	2	\$44.38	\$44.38	\$44.38	\$44.38
XCNS	iShr CoreConservBal	3,200	\$72,864	2	\$22.77	\$22.77	\$22.77	\$22.77
XCS	iShare SP/TSX SmlCap	1,600	\$31,306	7	\$19.55	\$19.55	\$19.58	\$19.54
XCSR	iShareESG AdvMSCI CA	500	\$31,594	2	\$63.17	\$63.17	\$63.20	\$63.17
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,700	\$50,251	2	\$29.54	\$29.54	\$29.57	\$29.54
XDG	iShr CorMSCI GblDiv	800	\$17,820	2	\$22.29	\$22.29	\$22.29	\$22.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,100	\$189,893	17	\$23.46	\$23.46	\$23.47	\$23.42
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$56.18	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$24,950	2	\$24.95	\$24.95	\$24.95	\$24.95
XDV	iShares Cdn Slct Div	8,000	\$236,144	23	\$29.52	\$29.52	\$29.54	\$29.49
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,700	\$173,507	22	\$30.37	\$30.37	\$30.54	\$30.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,326	\$623,370	50	\$35.95	\$35.95	\$36.08	\$35.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	204,900	\$1,823,793	246	\$8.94	\$8.94	\$8.95	\$8.75
XEH	iShr MSCI EU IMI CAD	300	\$8,880	1	\$29.60	\$29.60	\$29.60	\$29.60
XEI	iShr S&P/TSX HiDivUn	6,600	\$158,464	25	\$24.02	\$24.02	\$24.03	\$23.97
XEM	iShare MSCI EmergMkt	1,800	\$64,428	5	\$35.78	\$35.78	\$35.83	\$35.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	200	\$5,842	1	\$29.21	\$29.21	\$29.21	\$29.21
XEQT	iShrs CoreEqPortf Un	9,600	\$258,373	20	\$26.89	\$26.89	\$26.95	\$26.89
XESG	iShr ESG AwrMSCI CA	500	\$12,551	2	\$25.09	\$25.09	\$25.11	\$25.09
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	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	1,100	\$30,425	6	\$27.68	\$27.68	\$27.68	\$27.60
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,400	\$774,059	47	\$47.18	\$47.18	\$47.28	\$47.10
XFR	iShares Fltg Rate Un	1,200	\$24,096	3	\$20.07	\$20.07	\$20.09	\$20.07
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	6,800	\$149,744	11	\$22.03	\$22.03	\$22.03	\$22.00
XGD	iShares S&P/TSX Gold	59,100	\$985,465	152	\$16.58	\$16.58	\$16.80	\$16.56
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	22,400	\$576,530	46	\$25.73	\$25.73	\$25.77	\$25.72
XHB	iShare Cdn HYBrd Bnd	3,433	\$72,796	9	\$21.21	\$21.21	\$21.21	\$21.19
XHC	iShare Gbl Hlthcare	1,500	\$100,331	6	\$66.95	\$66.95	\$67.10	\$66.74
XHD	iShare US HighDiv Eq	1,046	\$30,575	5	\$29.25	\$29.25	\$29.25	\$29.18
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,200	\$41,618	5	\$18.92	\$18.92	\$18.92	\$18.89
XIC	iShr CoreSP/TSX Comp	25,800	\$835,950	68	\$32.38	\$32.38	\$32.45	\$32.35
XID	iShares India Idx Un	500	\$25,625	1	\$51.25	\$51.25	\$51.25	\$51.25
XIG	iShare US IG CorpBnd	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,200	\$160,491	16	\$30.86	\$30.86	\$30.89	\$30.84
XINC	iSharesCorIncmBal Un	11,200	\$237,888	7	\$21.24	\$21.24	\$21.24	\$21.24
XIT	iShares S&P/TSX Tech	8,900	\$513,382	43	\$57.82	\$57.82	\$58.16	\$57.46
XIU	iShares S&P/TSX60 Un	197,800	\$6,095,861	231	\$30.81	\$30.81	\$30.88	\$30.77
XLB	iShr CoreCdnLT BndUn	29,919	\$737,831	57	\$24.64	\$24.64	\$24.71	\$24.62
XLY	Auxly Cannabis Grp J	26,500	\$6,570	10	\$0.25	\$0.25	\$0.25	\$0.25
XMA	iShare S&P/TSX MatrI	13,000	\$216,181	11	\$16.59	\$16.59	\$16.65	\$16.59
XMC	iShr S&P US MidCapUn	700	\$18,342	2	\$26.20	\$26.20	\$26.21	\$26.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$22,027	2	\$31.47	\$31.47	\$31.47	\$31.46
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,000	\$37,621	4	\$37.56	\$37.56	\$37.69	\$37.52
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,401	2	\$28.79	\$28.79	\$28.85	\$28.79
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	1,344	\$87,093	8	\$64.71	\$64.71	\$64.98	\$64.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$78,708	5	\$35.76	\$35.76	\$35.79	\$35.76
XMW	iShr MSCI MinVolGbl	800	\$37,726	4	\$47.15	\$47.15	\$47.20	\$47.14
XMY	iShr MSCIMinVIGlbc-H	18	\$504	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	8,200	\$172,283	21	\$20.99	\$20.99	\$21.03	\$20.99
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,600	\$550,002	22	\$120.01	\$120.01	\$120.01	\$119.07
XRb	iShare Cdn RIRet Bnd	15,900	\$419,763	30	\$26.42	\$26.42	\$26.46	\$26.35
XRE	iShares S&P/TSX REIT	51,800	\$1,037,537	177	\$20.00	\$20.00	\$20.18	\$19.99
XSAB	iShrESG AwreCA AgBnd	3,100	\$62,807	3	\$20.26	\$20.26	\$20.27	\$20.26
XSB	iShre Cdn Sh Trm Bnd	26,200	\$725,490	54	\$27.70	\$27.70	\$27.70	\$27.68
XSC	iShr Conserv ShStgyFxd	900	\$17,718	5	\$19.68	\$19.68	\$19.70	\$19.68
XSE	iShr Conserv Styg Incm	3,200	\$65,504	3	\$20.47	\$20.47	\$20.47	\$20.47
XSEA	iShrESG AwrMSCI EAFE	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,200	\$510,946	41	\$19.50	\$19.50	\$19.51	\$19.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	2,200	\$41,424	2	\$18.82	\$18.82	\$18.84	\$18.82
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	50,500	\$2,420,080	154	\$48.01	\$48.01	\$48.08	\$47.73
XSQ	iShares ST CdnBnd Un	1,100	\$21,648	4	\$19.68	\$19.68	\$19.68	\$19.68
XST	iShares Consumr Stpl	1,200	\$86,462	10	\$72.35	\$72.35	\$72.35	\$71.75
XSTB	iShrESG AwreCA STBnd	1,500	\$30,196	3	\$20.12	\$20.12	\$20.14	\$20.12
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	1,600	\$72,271	10	\$45.15	\$45.15	\$45.23	\$45.07
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	11,500	\$115,229	21	\$10.07	\$10.07	\$10.17	\$9.87
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	25,900	\$292,221	27	\$11.28	\$11.28	\$11.29	\$11.27
XUH	iShre CoreS&P US Mkt	300	\$11,682	1	\$38.94	\$38.94	\$38.94	\$38.94
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,315	\$441,778	37	\$70.03	\$70.03	\$70.11	\$69.85
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$48,896	3	\$61.13	\$61.13	\$61.13	\$61.11
XUT	iShares S&P/TSX Util	14,100	\$428,753	21	\$30.42	\$30.42	\$30.44	\$30.37
XUU	iShr CorS&P US MktUn	3,300	\$141,153	13	\$42.74	\$42.74	\$42.90	\$42.72
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	2,200	\$155,177	11	\$70.57	\$70.57	\$70.60	\$70.44
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$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.	49,000	\$85,981	77	\$1.72	\$1.72	\$1.78	\$1.70
YRB	Yorbeau Resources J	57,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.04
YRI	Yamana Gold Inc.	196,100	\$989,856	351	\$5.00	\$5.00	\$5.09	\$5.00
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	22,600	\$356,712	41	\$15.78	\$15.78	\$15.79	\$15.77
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$18,415	1	\$36.83	\$36.83	\$36.83	\$36.83
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,000	\$69,003	7	\$34.50	\$34.50	\$34.63	\$34.28
ZCB	BMO Corp Bond Idx Un	500	\$25,801	2	\$51.65	\$51.65	\$51.65	\$51.59
ZCH	BMO China Eq Idx ETF	8,700	\$190,139	17	\$21.86	\$21.86	\$21.95	\$21.77
ZCLN	BMO Clean Engy CA Un	2,800	\$60,793	7	\$21.60	\$21.60	\$21.79	\$21.60
ZCM	BMO Mid Crp Bond ETF	5,700	\$96,854	11	\$17.00	\$17.00	\$17.01	\$16.98
ZCN	BMO S&P/TSX ComplIdx	26,700	\$735,884	27	\$27.55	\$27.55	\$27.57	\$27.54
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$9,459	1	\$31.53	\$31.53	\$31.53	\$31.53
ZCS	BMO Shrt Crp Bnd ETF	38,800	\$554,770	32	\$14.30	\$14.30	\$14.31	\$14.29
ZCS.L	BMO Sh Corp BndAccum	1,100	\$24,915	2	\$22.65	\$22.65	\$22.65	\$22.65
ZDB	BMO Discount Bnd Un	12,700	\$211,420	12	\$16.64	\$16.64	\$16.65	\$16.63
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,900	\$38,869	6	\$20.41	\$20.41	\$20.48	\$20.41
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$167,858	13	\$56.03	\$56.03	\$56.08	\$55.82
ZDM	BMO MSCI EAFE HegCAD	8,600	\$218,562	69	\$25.42	\$25.42	\$25.43	\$25.36
ZDV	BMO Cdn Dividend Un	11,400	\$218,839	18	\$19.20	\$19.20	\$19.21	\$19.18
ZDY	BMO USDiv ETF CAD Un	800	\$27,709	3	\$34.56	\$34.56	\$34.67	\$34.56
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,800	\$211,229	15	\$21.52	\$21.52	\$21.65	\$21.52
ZEB	BMO EqI Wgt Bank ETF	36,800	\$1,336,610	102	\$36.29	\$36.29	\$36.42	\$36.26
ZEF	BMO Em Mkt Bond HED	500	\$7,625	1	\$15.25	\$15.25	\$15.25	\$15.25
ZEM	BMO MSCI EmrgMkts Un	1,800	\$42,193	4	\$23.42	\$23.42	\$23.47	\$23.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	800	\$23,434	5	\$29.28	\$29.28	\$29.32	\$29.28
ZESG	BMO BalanceESG CA Un	1,400	\$48,078	3	\$34.34	\$34.34	\$34.38	\$34.33
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	2,200	\$32,148	2	\$14.64	\$14.64	\$14.64	\$14.61
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,100	\$265,759	25	\$17.58	\$17.58	\$17.65	\$17.57
ZFM	BMO Mid Fed Bnd Indx	4,800	\$79,518	6	\$16.56	\$16.56	\$16.58	\$16.56
ZFN	BMO SIA NA Eq ETF Un	400	\$16,008	1	\$40.02	\$40.02	\$40.02	\$40.02
ZFS	BMO Shrt Fed Bnd ETF	6,400	\$91,366	12	\$14.27	\$14.27	\$14.28	\$14.27
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,100	\$109,662	2	\$52.22	\$52.22	\$52.22	\$52.22
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$62.61	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$73,308	6	\$40.60	\$40.60	\$40.95	\$40.60
ZGQ	BMO MSCI AllCntryWrl	100	\$5,175	1	\$51.75	\$51.75	\$51.75	\$51.75
ZGRO	BMO Growth ETF CA Un	2,500	\$97,084	4	\$38.84	\$38.84	\$38.86	\$38.83
ZGSB	BMO Glb Stratgc Bond	100	\$3,190	1	\$31.90	\$31.90	\$31.90	\$31.90
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,900	\$90,155	3	\$47.45	\$47.45	\$47.45	\$47.45
ZHY	BMO HY US CrpHdg ETF	16,800	\$222,307	15	\$13.25	\$13.25	\$13.25	\$13.22
ZIC	BMO MidUSCrpBndCA Un	5,000	\$97,463	7	\$19.49	\$19.49	\$19.50	\$19.48
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,707	1	\$37.07	\$37.07	\$37.07	\$37.07
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$77,431	5	\$59.47	\$59.47	\$59.83	\$59.46
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	13,500	\$533,827	38	\$39.54	\$39.54	\$39.58	\$39.49
ZLC	BMO Long Crp Bnd ETF	5,700	\$106,187	8	\$18.61	\$18.61	\$18.66	\$18.61
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.19	\$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	\$30.75	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	900	\$38,380	3	\$42.61	\$42.61	\$42.72	\$42.49
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	4,700	\$79,482	6	\$16.91	\$16.91	\$16.94	\$16.88
ZMID	BMO S&P US MdCap CAD	200	\$7,408	1	\$37.04	\$37.04	\$37.04	\$37.04
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.44	\$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	5,200	\$80,381	8	\$15.47	\$15.47	\$15.47	\$15.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,100	\$109,812	7	\$52.39	\$52.39	\$52.46	\$52.17
ZMU	BMO MidUS IG HegBnd	1,600	\$24,789	4	\$15.49	\$15.49	\$15.50	\$15.47
ZNQ	BMO Nasdaq100 Eq Cad	208	\$13,032	2	\$62.66	\$62.66	\$62.66	\$62.66
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,800	\$369,408	26	\$31.30	\$31.30	\$31.38	\$31.26
ZPAY.F	BMO PremiumYieldHegd	200	\$6,356	1	\$31.78	\$31.78	\$31.78	\$31.78
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,200	\$54,014	7	\$16.90	\$16.90	\$16.90	\$16.86
ZPL	BMO LngProvBndCad Un	11,800	\$192,962	11	\$16.35	\$16.35	\$16.38	\$16.34
ZPR	BMO Laddered Pr Indx	23,600	\$269,254	31	\$11.43	\$11.43	\$11.43	\$11.39
ZPS	BMO Shrt Prv Bnd ETF	9,400	\$123,327	7	\$13.12	\$13.12	\$13.12	\$13.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,700	\$298,877	13	\$111.24	\$111.24	\$111.24	\$110.49
ZRE	BMO EqL Wgt REITs Un	11,100	\$298,873	44	\$26.84	\$26.84	\$27.07	\$26.84
ZRR	BMO RI Return Bond	1,100	\$20,487	3	\$18.59	\$18.59	\$18.64	\$18.59
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.59	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,200	\$694,678	39	\$62.06	\$62.06	\$62.08	\$61.89
ZSP.U	BMO S&P500 Idx US Un	100	\$4,901	1	\$49.01	\$49.01	\$49.01	\$49.01
ZST	BMO Ultra ShrtBnd Un	5,800	\$288,019	5	\$49.66	\$49.66	\$49.66	\$49.65
ZST.L	BMO UltraSh BndAccum	5,000	\$269,515	8	\$53.91	\$53.91	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	500	\$7,290	1	\$14.58	\$14.58	\$14.58	\$14.58
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,600	\$515,231	31	\$35.29	\$35.29	\$35.39	\$35.20
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,944	1	\$26.48	\$26.48	\$26.48	\$26.48
ZUE	BMO S&P 500 Hedg-CAD	800	\$51,244	2	\$64.03	\$64.03	\$64.08	\$64.03
ZUH	BMO EqWgt US Health	1,100	\$94,185	4	\$85.67	\$85.67	\$85.67	\$85.55
ZUP	BMO US PrefShr CA Un	1,000	\$25,226	3	\$25.21	\$25.21	\$25.23	\$25.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$23,564	3	\$58.83	\$58.83	\$59.01	\$58.79
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	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	13,900	\$351,939	23	\$25.36	\$25.36	\$25.38	\$25.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	600	\$16,058	3	\$26.85	\$26.85	\$26.85	\$26.73
ZWB	BMO Coverd CallCdnBk	23,400	\$484,612	38	\$20.72	\$20.72	\$20.75	\$20.69
ZWC	BMO Cdn HiDivCovCall	71,900	\$1,322,703	84	\$18.40	\$18.40	\$18.41	\$18.37
ZWE	BMO EU DivCovCal C-H	9,440	\$182,959	24	\$19.38	\$19.38	\$19.41	\$19.34
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	13,400	\$297,031	20	\$22.15	\$22.15	\$22.24	\$22.12
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,900	\$476,071	37	\$31.90	\$31.90	\$32.02	\$31.82
ZWP	BMO EU HiDiv CovCall	6,000	\$104,281	11	\$17.39	\$17.39	\$17.40	\$17.36
ZWS	BMO US HiDivCovHg-CA	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	199,400	\$2,566,743	239	\$12.86	\$12.86	\$12.92	\$12.85
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.80	\$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	14,330	\$508,623	64	\$35.61	\$35.61	\$36.14	\$34.92
ZZZD	BMO Tactical Div Un	800	\$22,588	2	\$28.25	\$28.25	\$28.25	\$28.21

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	45,500	\$19,318	8	\$0.44	\$0.44	\$0.44	\$0.42
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airstest	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAX	Advance Gl	31,000	\$1,860	2	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	304,000	\$23,995	18	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	78,000	\$31,910	17	\$0.40	\$0.40	\$0.42	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	2,700	\$7,405	3	\$2.76	\$2.76	\$2.77	\$2.73
ACU	Aurora Solar	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
ADD	Arctic Star	79,000	\$7,430	10	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	5,500	\$2,573	2	\$0.47	\$0.47	\$0.50	\$0.47
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	11,000	\$10,090	2	\$0.91	\$0.91	\$0.93	\$0.91
AE	Amern Eagle	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	146,500	\$18,703	11	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	23,000	\$11,965	3	\$0.52	\$0.52	\$0.53	\$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	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	5,000	\$555	2	\$0.11	\$0.11	\$0.12	\$0.11
AFM	Alphamin Res	102,500	\$89,855	16	\$0.89	\$0.89	\$0.89	\$0.85
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	11,500	\$4,313	1	\$0.38	\$0.38	\$0.38	\$0.38
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	11,500	\$1,315	6	\$0.11	\$0.11	\$0.12	\$0.11
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	7,000	\$1,435	2	\$0.21	\$0.21	\$0.21	\$0.21
AIS	A.I.S. Res L	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALLI	Alpha Lith	19,500	\$14,365	5	\$0.74	\$0.74	\$0.75	\$0.73
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	\$0.23	\$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	5,700	\$26,220	1	\$4.60	\$4.60	\$4.60	\$4.60
ALY	AnalytixInsi	155,500	\$103,620	33	\$0.69	\$0.69	\$0.70	\$0.64
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	7,800	\$28,264	10	\$3.57	\$3.57	\$3.65	\$3.57
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AMK	Amern Creek	12,000	\$2,230	2	\$0.19	\$0.19	\$0.19	\$0.19
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,100	\$20,435	3	\$2.25	\$2.25	\$2.25	\$2.21
AMY	Amern Mangan	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	45,000	\$675	3	\$0.02	\$0.02	\$0.02	\$0.02
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	69,000	\$4,935	6	\$0.07	\$0.07	\$0.08	\$0.07
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	44,000	\$37,500	11	\$0.84	\$0.84	\$0.87	\$0.84
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	4,500	\$1,425	2	\$0.31	\$0.31	\$0.34	\$0.31
AQS	Aequus Pharm	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,365	\$7,585	6	\$5.52	\$5.52	\$5.57	\$5.52
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	49,000	\$3,380	2	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	15,500	\$7,200	3	\$0.46	\$0.46	\$0.47	\$0.46
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
AU	Aurion Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	2,000	\$580	2	\$0.30	\$0.30	\$0.30	\$0.28
AUN	Aurcana Svr	18,200	\$13,799	8	\$0.75	\$0.75	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AWE	Thunderstruc	57,000	\$3,420	3	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
AXIS	Axis Auto Fi	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
AXL	Arrow Expl C	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	300	\$2,692	2	\$9.02	\$9.02	\$9.02	\$8.88
AZM	Azimut	4,200	\$8,500	6	\$1.98	\$1.98	\$2.05	\$1.98
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	31,200	\$75,042	31	\$2.37	\$2.37	\$2.45	\$2.36
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	\$0.66	\$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	12,500	\$1,693	3	\$0.14	\$0.14	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	1,300	\$1,469	9	\$1.11	\$1.11	\$1.15	\$1.08
BCT	BriaCell The	14,400	\$164,575	11	\$11.75	\$11.75	\$11.76	\$10.88
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,500	\$1,935	2	\$0.30	\$0.30	\$0.30	\$0.30
BEW	BeWhere Hldg	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
BEX	Benton Res I	6,500	\$1,358	2	\$0.21	\$0.21	\$0.21	\$0.21
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	113,500	\$11,705	9	\$0.10	\$0.10	\$0.11	\$0.10
BHT	Braveheart	70,000	\$4,550	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	226,600	\$1,400,096	329	\$6.13	\$6.13	\$6.44	\$5.82
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	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	BeMtIs 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	\$0.36	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammut	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	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BNXA	Banxa Hldgs	15,800	\$46,578	7	\$2.97	\$2.97	\$2.99	\$2.93
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	20,000	\$5,400	2	\$0.28	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	49,500	\$39,330	16	\$0.76	\$0.76	\$0.82	\$0.76
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.70	\$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	\$0.17	\$0.00	\$0.00
BRZ	Bearing	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	102,500	\$29,180	9	\$0.28	\$0.28	\$0.29	\$0.28
BSR	Bluestone Re	5,000	\$6,650	2	\$1.33	\$1.33	\$1.33	\$1.33
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
BTI	Bioasis Tech	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU MtIs Cor	54,000	\$3,930	7	\$0.07	\$0.07	\$0.08	\$0.07
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	42,000	\$1,050	6	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	4,500	\$1,265	2	\$0.28	\$0.28	\$0.29	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	88,000	\$4,700	3	\$0.05	\$0.05	\$0.06	\$0.05
CBLU	Clear Blue T	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
CBR	Cabral Gld I	201,500	\$84,038	36	\$0.42	\$0.42	\$0.45	\$0.40
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	9,500	\$903	2	\$0.10	\$0.10	\$0.10	\$0.10
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	16,000	\$3,515	2	\$0.22	\$0.22	\$0.22	\$0.22
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	45,000	\$11,258	11	\$0.25	\$0.25	\$0.26	\$0.25
CD	Cantex Mn De	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
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	9,500	\$3,420	2	\$0.36	\$0.36	\$0.36	\$0.36
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	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	55,000	\$7,425	3	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mtls Ltd	15,000	\$1,280	2	\$0.09	\$0.09	\$0.09	\$0.09
CMC	Cielo Waste	376,500	\$240,745	93	\$0.62	\$0.62	\$0.68	\$0.62
CMD	Commander Re	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$968	4	\$0.13	\$0.13	\$0.14	\$0.13
CNC	Cda Nickel C	10,100	\$25,364	10	\$2.51	\$2.51	\$2.54	\$2.50
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	23,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	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	\$0.10	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRE	Critical E L	14,500	\$19,940	7	\$1.37	\$1.37	\$1.42	\$1.36
CRI	Churchill Re	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.73	\$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	240,500	\$35,098	20	\$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	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	19,000	\$52,159	16	\$2.70	\$2.70	\$2.80	\$2.65
CUSN	Cornish Mtls	15,500	\$3,590	2	\$0.23	\$0.23	\$0.24	\$0.23
CUU	Copper Fox M	22,000	\$5,440	3	\$0.25	\$0.25	\$0.27	\$0.25
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	95,500	\$62,760	14	\$0.62	\$0.62	\$0.66	\$0.62
CVX	Cematrix Cor	1,500	\$588	3	\$0.39	\$0.39	\$0.40	\$0.39
CWC	CWC Egy Svcs	25,000	\$3,400	2	\$0.13	\$0.13	\$0.14	\$0.13
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	12,800	\$20,236	6	\$1.57	\$1.57	\$1.59	\$1.55
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	144,000	\$10,800	8	\$0.08	\$0.08	\$0.08	\$0.08
DAN	Arianne Phos	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	32,500	\$11,138	13	\$0.35	\$0.35	\$0.36	\$0.33
DCMC	Dore Copper	15,500	\$11,300	3	\$0.75	\$0.75	\$0.75	\$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	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEC	Decade Res	36,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	24,500	\$11,303	10	\$0.47	\$0.47	\$0.47	\$0.46
DEFN	Defense Mtls	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
DELX	DelphX Cap M	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	35,200	\$68,266	26	\$1.98	\$1.98	\$1.98	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	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	3,000	\$120	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	5,500	\$3,690	2	\$0.66	\$0.66	\$0.72	\$0.66
DKL	Decklar Res	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
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	\$0.20	\$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	138,500	\$23,958	19	\$0.17	\$0.17	\$0.18	\$0.17
DME	Desert Mount	23,900	\$68,620	28	\$2.85	\$2.85	\$3.02	\$2.69
DMGI	DMG Blockcha	161,300	\$158,892	50	\$0.98	\$0.98	\$1.02	\$0.97
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	27,500	\$9,970	3	\$0.38	\$0.38	\$0.38	\$0.36
DMX	District Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DOC	CloudMD Sftw	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	71,100	\$86,051	46	\$1.21	\$1.21	\$1.24	\$1.19
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	54,000	\$26,040	13	\$0.50	\$0.50	\$0.50	\$0.47
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	65,500	\$11,463	9	\$0.18	\$0.18	\$0.18	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$5,910	2	\$0.33	\$0.33	\$0.33	\$0.32
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	12,500	\$8,255	4	\$0.65	\$0.65	\$0.68	\$0.65
ECR	Cartier Res	22,500	\$5,363	2	\$0.24	\$0.24	\$0.24	\$0.24
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Batte	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	22,500	\$6,520	5	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMN	Euro Mangane	8,000	\$3,760	3	\$0.47	\$0.47	\$0.47	\$0.47
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	48,600	\$69,065	14	\$1.43	\$1.43	\$1.44	\$1.40
EMPR	Empress Rylt	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ENA	Enablence Te	13,000	\$195	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	20,000	\$9,275	7	\$0.46	\$0.46	\$0.48	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	3,500	\$560	2	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	97,700	\$126,440	44	\$1.33	\$1.33	\$1.36	\$1.18
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	8,700	\$18,631	3	\$2.15	\$2.15	\$2.15	\$2.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	11,100	\$22,493	7	\$2.02	\$2.02	\$2.05	\$2.00
ETU	E2Gold Inc.	26,000	\$4,550	4	\$0.18	\$0.18	\$0.18	\$0.18
EU	Encore Egy	66,100	\$114,339	102	\$1.69	\$1.69	\$1.84	\$1.69
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVE	Eve & Co Inc	28,500	\$5,790	4	\$0.21	\$0.21	\$0.21	\$0.20
EVER	EverGld Corp	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	8,000	\$9,470	3	\$1.19	\$1.19	\$1.19	\$1.18
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$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	223,000	\$60,028	41	\$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	133,500	\$17,743	9	\$0.14	\$0.14	\$0.14	\$0.13
FD	Facedrive In	409,508	\$888,441	410	\$2.07	\$2.07	\$2.36	\$2.02
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	8,000	\$815	2	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	17,600	\$157,915	34	\$9.19	\$9.19	\$9.19	\$8.48
FIND	Baselode Egy	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
FLT	Drone Delive	80,400	\$82,321	49	\$1.03	\$1.03	\$1.05	\$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	39,000	\$4,290	2	\$0.11	\$0.11	\$0.11	\$0.11
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FMC	Forum Egy Mt	52,500	\$23,265	25	\$0.46	\$0.46	\$0.46	\$0.44
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMN	Fidelity Mnr	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FMS	Focus Graphi	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	2,000	\$223	3	\$0.11	\$0.11	\$0.12	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	38,500	\$5,348	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	313,700	\$1,008,685	281	\$3.50	\$3.50	\$3.61	\$3.02
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FORT	Fortress Tec	29,500	\$15,905	8	\$0.54	\$0.54	\$0.56	\$0.51
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FRE	Fremont Gld	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	6,800	\$7,071	4	\$1.04	\$1.04	\$1.06	\$1.01
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	Fission 3.0	50,500	\$8,253	8	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GA	Gen Assem A	2,000	\$2,320	1	\$1.16	\$1.16	\$1.16	\$1.16
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	14,000	\$5,565	2	\$0.40	\$0.40	\$0.40	\$0.40
GAME	Engine Media	13,500	\$84,899	27	\$5.99	\$5.99	\$6.49	\$5.99
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBML	Global Batte	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
GBR	Grt Bear Res	8,500	\$115,342	18	\$13.57	\$13.57	\$13.74	\$13.48
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDNP	Good Natured	38,000	\$31,650	11	\$0.83	\$0.83	\$0.86	\$0.82
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	66,000	\$7,590	5	\$0.12	\$0.12	\$0.12	\$0.12
GFG	GFG Res Inc.	25,000	\$3,625	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	16,100	\$27,768	8	\$1.74	\$1.74	\$1.75	\$1.70
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	13,000	\$1,493	2	\$0.12	\$0.12	\$0.12	\$0.11
GGG	G6 Materials	25,000	\$3,750	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	22,500	\$8,458	4	\$0.38	\$0.38	\$0.38	\$0.38
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	44,700	\$60,522	17	\$1.37	\$1.37	\$1.38	\$1.32
GIP	Green Impact	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	26,000	\$4,675	3	\$0.20	\$0.20	\$0.20	\$0.18
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GMA	Geomega Res	5,500	\$1,615	3	\$0.29	\$0.29	\$0.30	\$0.29
GMG	Graphene Mfg	3,400	\$7,391	4	\$2.11	\$2.11	\$2.19	\$2.11
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMIN	G Mng Vens C	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
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 Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	34,000	\$1,640	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	22,500	\$6,070	4	\$0.27	\$0.27	\$0.28	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GOT	Goliath Res	49,500	\$43,235	39	\$0.88	\$0.88	\$0.92	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
GPH	Graphite O	4,300	\$6,622	8	\$1.61	\$1.61	\$1.61	\$1.38
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	6,900	\$127,642	29	\$18.76	\$18.76	\$18.82	\$18.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	21,000	\$3,075	3	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GRAT	Gratomic Inc	145,900	\$194,265	51	\$1.31	\$1.31	\$1.38	\$1.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRSL	GR Svr Mng L	40,500	\$12,815	10	\$0.32	\$0.32	\$0.32	\$0.31
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GSI	Gatekeeper S	6,000	\$3,420	3	\$0.57	\$0.57	\$0.57	\$0.57
GSP	Gensource Po	23,500	\$7,403	4	\$0.32	\$0.32	\$0.32	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	108,000	\$45,228	13	\$0.41	\$0.41	\$0.44	\$0.41
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	597,000	\$132,755	58	\$0.21	\$0.21	\$0.25	\$0.20
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GWM	Galway Mtls	13,000	\$7,725	4	\$0.60	\$0.60	\$0.60	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	8,500	\$7,020	4	\$0.83	\$0.83	\$0.84	\$0.82
GXU	Govix Urani	194,500	\$76,305	47	\$0.39	\$0.39	\$0.41	\$0.38
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Glden Val	0	\$0	0	\$0.00	\$13.00	\$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	2,000	\$540	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	\$0.37	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HEO	H2O Innovati	25,100	\$65,101	62	\$2.59	\$2.59	\$2.62	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
HITI	High Tide In	0	\$0	0	\$0.00	\$8.10	\$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	251,500	\$917,541	211	\$3.65	\$3.65	\$3.76	\$3.48
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	26,500	\$22,425	8	\$0.87	\$0.87	\$0.87	\$0.84
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	37,000	\$25,290	15	\$0.69	\$0.69	\$0.70	\$0.67
HPY	Happy Creek	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMIN	IMng Techs I	49,000	\$7,885	5	\$0.17	\$0.17	\$0.17	\$0.16
IMR	iMtl Res Inc	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	4,500	\$37,813	9	\$8.33	\$8.33	\$8.58	\$8.23
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPT	IMPACT Svr	42,500	\$20,068	9	\$0.47	\$0.47	\$0.48	\$0.47
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ISO	IsoEgy Ltd	301,950	\$1,307,290	208	\$4.36	\$4.36	\$4.85	\$4.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	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.	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.47	\$0.00	\$0.00
JE	Just Egy Grp	600	\$612	3	\$1.02	\$1.02	\$1.02	\$1.02
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	16,500	\$3,755	5	\$0.24	\$0.24	\$0.24	\$0.22
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
JNH	Jack Nathan	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
JOR	Jourdan Res	131,000	\$6,550	4	\$0.05	\$0.05	\$0.05	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	24,500	\$11,780	5	\$0.49	\$0.49	\$0.49	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JZR	Jazz Res Inc	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$885	3	\$0.45	\$0.45	\$0.45	\$0.44
KG	Klondike Gld	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
KGC	Kestrel Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnri	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	54,500	\$15,595	7	\$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	\$0.62	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
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	31,000	\$3,100	1	\$0.10	\$0.10	\$0.10	\$0.10
KORE	Kore Mng Ltd	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$60	1	\$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	25	\$4	1	\$0.00	\$0.19	\$0.00	\$0.00
KTO	K2 Gld Corp.	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$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	2,500	\$1,975	3	\$0.79	\$0.79	\$0.79	\$0.79
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	15,000	\$29,845	7	\$2.00	\$2.00	\$2.02	\$1.96
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	75,500	\$78,850	26	\$1.05	\$1.05	\$1.06	\$1.03
LBC	Liberio Coppe	28,000	\$11,675	5	\$0.41	\$0.41	\$0.43	\$0.41
LBI	Lions Bay	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,500	\$1,255	2	\$0.22	\$0.22	\$0.23	\$0.22
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LFST	Lifeist Well	39,500	\$4,900	3	\$0.13	\$0.13	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	47,700	\$116,703	50	\$2.42	\$2.42	\$2.55	\$2.39
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	65,000	\$18,765	8	\$0.29	\$0.29	\$0.30	\$0.28
LITH	Lithium Chil	105,000	\$56,040	22	\$0.54	\$0.54	\$0.56	\$0.51
LITT	Roadman Invt	250,000	\$6,250	9	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	70,000	\$6,075	5	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
LMR	Lomiko	109,000	\$11,865	8	\$0.12	\$0.12	\$0.12	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
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	2,500	\$1,375	2	\$0.55	\$0.55	\$0.55	\$0.55
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LUM	Lumina Gld C	32,500	\$18,935	5	\$0.59	\$0.59	\$0.59	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.17	\$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	\$0.75	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	80,500	\$43,195	17	\$0.53	\$0.53	\$0.55	\$0.53
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	40,500	\$4,860	5	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MFM	Marifil 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	91,500	\$29,315	8	\$0.32	\$0.32	\$0.33	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	8,000	\$2,280	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.78	\$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	500	\$80	1	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	10,000	\$2,900	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	6,900	\$26,749	19	\$3.87	\$3.87	\$3.90	\$3.87
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	7,500	\$2,355	3	\$0.34	\$0.34	\$0.34	\$0.31
MMG	Mtllic Mnrls	17,000	\$6,035	2	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	11,000	\$8,470	1	\$0.77	\$0.77	\$0.77	\$0.77
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	54,500	\$25,055	9	\$0.47	\$0.47	\$0.48	\$0.44
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	36,000	\$2,295	5	\$0.07	\$0.07	\$0.07	\$0.06
MRS	Mission Rea	93,500	\$21,155	12	\$0.23	\$0.23	\$0.24	\$0.22
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	16,400	\$26,304	26	\$1.54	\$1.54	\$1.65	\$1.53
MSLV	Mantaro Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	32,500	\$7,570	4	\$0.23	\$0.23	\$0.25	\$0.22
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 Rylyt	11,800	\$102,929	39	\$8.67	\$8.67	\$8.87	\$8.55
MTB	Mountain Boy	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTLO	Martello Tec	6,000	\$780	3	\$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	32,000	\$9,600	5	\$0.30	\$0.30	\$0.30	\$0.30
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	Mtlex Vens	51,000	\$1,785	1	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	15,500	\$2,398	2	\$0.15	\$0.15	\$0.16	\$0.15
MWX	Mnworx Techs	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	19,000	\$1,998	2	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	51,000	\$3,605	3	\$0.07	\$0.07	\$0.08	\$0.07
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	16,000	\$7,550	3	\$0.50	\$0.50	\$0.50	\$0.47
NBM	NEO Battery	6,500	\$4,385	4	\$0.67	\$0.67	\$0.68	\$0.67
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NBVA	Nubeva Techs	11,000	\$10,570	3	\$0.97	\$0.97	\$0.97	\$0.96
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	19,000	\$10,000	8	\$0.52	\$0.52	\$0.54	\$0.51
NDVA	Indiva Ltd	20,000	\$8,483	5	\$0.42	\$0.42	\$0.43	\$0.42
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$11,195	4	\$0.74	\$0.74	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	122,500	\$1,040,763	187	\$8.69	\$8.69	\$8.86	\$7.80
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	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
NGLD	New Placer D	47,000	\$3,995	2	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	36,500	\$7,083	8	\$0.20	\$0.20	\$0.20	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	50,100	\$230,170	38	\$4.56	\$4.56	\$4.65	\$4.55
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NORA	Norra Mtlis 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	135,000	\$108,160	22	\$0.80	\$0.80	\$0.81	\$0.79
NOU	Nouveau Mond	70,600	\$532,414	92	\$7.26	\$7.26	\$7.72	\$7.22
NOVR	Nova Rylty C	10,100	\$29,043	5	\$2.86	\$2.86	\$2.89	\$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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRM	Noram Lithiu	8,500	\$6,225	3	\$0.73	\$0.73	\$0.75	\$0.73
NRN	Nthn Shield	10,000	\$450	1	\$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	1,600	\$2,095	16	\$1.33	\$1.33	\$1.33	\$1.30
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	20,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	105,000	\$5,750	5	\$0.06	\$0.06	\$0.06	\$0.05
NUMI	Numinus Well	25,500	\$20,950	13	\$0.83	\$0.83	\$0.83	\$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	175,000	\$3,500	2	\$0.02	\$0.02	\$0.02	\$0.02
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWST	NthW Copper	2,500	\$1,325	2	\$0.53	\$0.53	\$0.53	\$0.53
NWX	Newport Expl	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	56,500	\$44,155	8	\$0.79	\$0.79	\$0.79	\$0.76
NXS	Nexus Gld Co	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
OCO	Oroco Res	8,300	\$19,830	8	\$2.39	\$2.39	\$2.45	\$2.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	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	1,500	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OMM	OMnca Mng an	9,000	\$1,440	4	\$0.16	\$0.16	\$0.16	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	5,200	\$5,772	4	\$1.11	\$1.11	\$1.11	\$1.11
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ORG	Orca Gld Inc	3,500	\$1,600	2	\$0.46	\$0.46	\$0.46	\$0.46
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	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
ORX	Orefinders R	55,000	\$3,425	3	\$0.06	\$0.06	\$0.07	\$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.	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	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	9,000	\$3,620	2	\$0.41	\$0.41	\$0.41	\$0.40
PAI	Predictiv AI	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	137,100	\$153,962	48	\$1.11	\$1.11	\$1.16	\$1.09
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	27,000	\$5,770	3	\$0.21	\$0.21	\$0.22	\$0.21
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEGA	Pegasus Res	388,000	\$30,240	13	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.11	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$6,650	2	\$0.36	\$0.36	\$0.36	\$0.33
PEX	Pac Ridge Ex	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	72,000	\$3,960	3	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	12,000	\$4,090	2	\$0.33	\$0.33	\$0.35	\$0.33
PGLD	P2 Gold Inc.	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
PGM	Pure Gld Mng	104,500	\$90,825	42	\$0.87	\$0.87	\$0.89	\$0.86
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PMKR	Playmaker Ca	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
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	31,500	\$13,325	7	\$0.42	\$0.42	\$0.43	\$0.42
PNPN	Power Nickel	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	14,000	\$13,790	2	\$1.00	\$1.00	\$1.00	\$0.97
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PRG	Precipitate	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	27,800	\$117,749	24	\$4.18	\$4.18	\$4.48	\$4.12
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	92,500	\$92,680	26	\$1.01	\$1.01	\$1.01	\$1.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	63,500	\$8,240	9	\$0.13	\$0.13	\$0.14	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PWM	Power Mtls C	23,000	\$5,113	4	\$0.23	\$0.23	\$0.23	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	83,000	\$23,740	10	\$0.29	\$0.29	\$0.29	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	8,600	\$64,548	27	\$7.36	\$7.36	\$7.60	\$7.36
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QNC	Quantum Emot	35,500	\$12,333	6	\$0.34	\$0.34	\$0.37	\$0.33
QPM	Quebec Preci	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
QST	Questor Tech	2,900	\$3,641	2	\$1.25	\$1.25	\$1.27	\$1.25
QTA	Quaterra Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
QUIS	Quisitive Te	14,000	\$19,466	28	\$1.39	\$1.39	\$1.40	\$1.38
QYOU	Qyou Media I	126,000	\$39,208	25	\$0.31	\$0.31	\$0.32	\$0.31
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	61,200	\$389,043	158	\$6.43	\$6.43	\$6.46	\$6.26
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
RET.A	Reitmans A	147,500	\$75,790	16	\$0.50	\$0.50	\$0.56	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	59,000	\$18,415	9	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	44,000	\$20,938	8	\$0.48	\$0.48	\$0.49	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	92,500	\$75,825	18	\$0.81	\$0.81	\$0.84	\$0.81
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	32,500	\$19,710	6	\$0.60	\$0.60	\$0.61	\$0.60
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	19,500	\$7,573	4	\$0.39	\$0.39	\$0.42	\$0.38
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	103,000	\$1,560	3	\$0.02	\$0.02	\$0.02	\$0.02
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RML	Rusoro Mng	32,000	\$1,920	4	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.10	\$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	58,000	\$5,230	4	\$0.10	\$0.10	\$0.10	\$0.09
ROI	Route1 Inc.	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	33,500	\$9,213	7	\$0.28	\$0.28	\$0.28	\$0.28
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	41,000	\$2,790	5	\$0.07	\$0.07	\$0.07	\$0.07
RRI	Riverside Re	500	\$80	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	15,000	\$10,005	4	\$0.65	\$0.65	\$0.70	\$0.65
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	Radient Tech	7,000	\$445	3	\$0.07	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RVG	Revival Gld	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	11,500	\$3,105	1	\$0.27	\$0.27	\$0.27	\$0.27
RYU	RYU Apparel	45,000	\$3,375	2	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAG	Sterling Mtl	21,000	\$5,460	3	\$0.26	\$0.26	\$0.26	\$0.26
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	75,000	\$64,420	20	\$0.84	\$0.84	\$0.88	\$0.84
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	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	32,500	\$6,925	3	\$0.21	\$0.21	\$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	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	32,500	\$9,183	5	\$0.28	\$0.28	\$0.29	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
SEI	Sintana Egy	44,000	\$4,400	3	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,000	\$7,080	2	\$0.50	\$0.50	\$0.51	\$0.50
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$7,350	1	\$10.50	\$10.50	\$10.50	\$10.50
SGN	Scorpio Gld	24,000	\$2,520	2	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	34,000	\$2,430	3	\$0.08	\$0.08	\$0.08	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	91,000	\$38,840	12	\$0.42	\$0.42	\$0.44	\$0.41
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	137,500	\$19,040	9	\$0.15	\$0.15	\$0.15	\$0.14
SKRR	SKRR Expl In	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	95,900	\$960,500	179	\$10.00	\$10.00	\$10.18	\$9.85
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	188,500	\$31,100	11	\$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	51,000	\$10,283	11	\$0.21	\$0.21	\$0.21	\$0.20
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SPA	Spanish Moun	67,000	\$12,760	7	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	GldSpot Disc	37,500	\$33,895	11	\$0.91	\$0.91	\$0.92	\$0.89
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	24,500	\$2,450	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
SSVR	Summa Svr Co	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
STE	Starr Peak M	2,600	\$5,070	2	\$1.95	\$1.95	\$1.95	\$1.95
STG	Stone Gld In	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	20,000	\$4,500	2	\$0.23	\$0.23	\$0.23	\$0.22
STMP	Stamper Oil	475,000	\$15,430	10	\$0.03	\$0.03	\$0.04	\$0.03
STND	Standard Ura	36,000	\$12,805	9	\$0.35	\$0.35	\$0.37	\$0.35
STNG	Stinger Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STRR.WT	Star Rylt wt	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	45,200	\$57,267	24	\$1.28	\$1.28	\$1.29	\$1.25
SVE	Svr One Res	25,000	\$10,970	5	\$0.42	\$0.42	\$0.46	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	Storagevault	16,100	\$99,724	16	\$6.11	\$6.11	\$6.25	\$6.11
SVS	Solarvest Bi	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXL	SLAM Expl	24,000	\$2,470	3	\$0.10	\$0.10	\$0.11	\$0.10
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	52,500	\$34,395	9	\$0.65	\$0.65	\$0.67	\$0.63
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	5,000	\$1,780	2	\$0.36	\$0.36	\$0.36	\$0.36
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBILL	Tombill Mns	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
TBX	Turmalina Mt	8,500	\$5,365	2	\$0.64	\$0.64	\$0.64	\$0.61
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
TGS	TGS Esports	7,500	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	61,000	\$25,390	9	\$0.42	\$0.42	\$0.43	\$0.41
THX	Thor Expls L	15,000	\$4,275	9	\$0.29	\$0.29	\$0.29	\$0.29
TIC	Titanium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
TKX	Trackx Hldgs	48,500	\$4,240	7	\$0.09	\$0.09	\$0.09	\$0.09
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon MtIs	7,000	\$3,325	2	\$0.48	\$0.48	\$0.48	\$0.48
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
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	4,515	\$623,826	34	\$135.53	\$135.53	\$139.99	\$135.25
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
TSLV	Tier One Svr	28,000	\$22,580	12	\$0.82	\$0.82	\$0.86	\$0.79
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	200	\$576	2	\$2.88	\$2.88	\$2.88	\$2.88
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	61,000	\$3,185	4	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	80,000	\$8,300	4	\$0.11	\$0.11	\$0.11	\$0.10
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	52,500	\$6,908	4	\$0.13	\$0.13	\$0.14	\$0.13
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
URC	Uranium Rylt	59,875	\$294,260	158	\$4.95	\$4.95	\$5.16	\$4.74
URC.WT	Uranium wt	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
USCU	US Copper Co	21,000	\$2,250	2	\$0.10	\$0.10	\$0.11	\$0.10
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	U308 Corp.	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
VERY	The Very Goo	14,981	\$41,110	20	\$2.75	\$2.75	\$2.76	\$2.71
VG	Volcanic Gld	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
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
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,500	\$2,750	3	\$0.50	\$0.50	\$0.50	\$0.50
VIS	Visionstate	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VISN	Binovi Techs	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	51,500	\$6,180	4	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	6,600	\$38,569	13	\$5.92	\$5.92	\$5.92	\$5.70
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	21,000	\$7,770	4	\$0.37	\$0.37	\$0.37	\$0.37
VONE	Vanadium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VPT	VentriPnt	185,000	\$109,530	26	\$0.59	\$0.59	\$0.61	\$0.57
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VUL	Vulcan Mnrls	42,500	\$10,385	6	\$0.24	\$0.24	\$0.25	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXTR	Voxtur Analy	211,700	\$228,656	39	\$1.09	\$1.09	\$1.12	\$1.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,800	\$26,683	13	\$2.26	\$2.26	\$2.29	\$2.25
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	\$0.06	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WBE	WestBd Entpr	4,000	\$2,460	3	\$0.62	\$0.62	\$0.62	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WE	WeCommerce H	1,500	\$15,557	6	\$10.35	\$10.35	\$10.49	\$10.35
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WED	The Waim	16,100	\$43,731	54	\$2.71	\$2.71	\$2.73	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEI	Wolverine Eg	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$1,800	3	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WIN	Windfall Geo	235,500	\$38,345	21	\$0.17	\$0.17	\$0.17	\$0.16
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	8,000	\$4,210	3	\$0.52	\$0.52	\$0.53	\$0.52
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	72,000	\$39,098	10	\$0.57	\$0.57	\$0.60	\$0.47
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	30,000	\$2,150	7	\$0.07	\$0.07	\$0.08	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YNV	Ynvisible In	2,000	\$990	3	\$0.50	\$0.50	\$0.50	\$0.49
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,000	\$7,500	2	\$0.75	\$0.75	\$0.75	\$0.75
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	94,600	\$482,358	99	\$5.15	\$5.15	\$5.34	\$4.88
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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