



July 21, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,791,888	\$874,277,444	115,933	1,719	44,150,985	12,564,892	6,076,011	956	609	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 27	14,191,741,594	\$150,209,102,253	20,124,803

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,366,336	\$2,855,626	525	\$2.10	\$2.13	\$2.05
BBD.B	Bombardier CI B SV	1,029,680	\$1,534,159	378	\$1.49	\$1.51	\$1.48
ATH	Athabasca Oil Corp J	1,025,550	\$843,113	166	\$0.83	\$0.83	\$0.81
HRT	Harte Gold Corp. J	766,762	\$44,812	40	\$0.06	\$0.07	\$0.06
CPG	Crescent Point Corp.	714,535	\$3,051,899	667	\$4.27	\$4.34	\$4.17
CVE	Cenovus Energy Inc.	683,040	\$6,960,327	1,330	\$10.18	\$10.30	\$10.01
AC	Air Canada Vote & VV	627,999	\$15,933,852	2,380	\$25.74	\$25.74	\$24.91
XIU	iShares S&P/TSX60 Un	619,131	\$18,891,938	719	\$30.53	\$30.59	\$30.43
ARX	ARC Resources Ltd.	572,017	\$5,489,033	1,625	\$9.59	\$9.68	\$9.45
BB	BlackBerry Limited	478,181	\$6,444,077	1,263	\$13.57	\$13.72	\$13.25
SU	Suncor Energy Inc.	436,567	\$11,593,616	1,520	\$26.45	\$26.88	\$26.26
XLY	Auxly Cannabis Grp J	421,000	\$107,675	495	\$0.26	\$0.26	\$0.26
GXE	Gear Energy Ltd.	394,700	\$280,309	101	\$0.72	\$0.73	\$0.69
WCP	Whitecap Resources J	388,489	\$2,159,582	545	\$5.57	\$5.62	\$5.47
DML	Denison Mines Corp	378,841	\$503,456	233	\$1.30	\$1.37	\$1.30
K	Kinross Gold Corp.	369,740	\$2,860,137	934	\$7.74	\$7.79	\$7.64
MFC	Manulife Financial	368,621	\$8,908,960	1,087	\$24.25	\$24.29	\$23.91
TV	Trevali Mining J	337,500	\$70,055	25	\$0.21	\$0.21	\$0.21
FM	First Quantum Mnrl J	332,031	\$7,842,853	1,622	\$23.71	\$23.91	\$23.26
TGOD	Green Organic Hldg J	327,928	\$106,461	333	\$0.33	\$0.33	\$0.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PNG	Kraken Robot	757,928	\$364,675	269	\$0.48	\$0.50	\$0.47
LITT	Roadman Invt	534,000	\$18,690	10	\$0.04	\$0.04	\$0.04
CLAS.WT.B	Clarit wt B	500,000	\$2,500	2	\$0.01	\$0.01	\$0.01
CSTR	Cryptostar C	466,000	\$56,948	40	\$0.13	\$0.13	\$0.12
FCC	First Cobalt	447,150	\$141,916	65	\$0.33	\$0.34	\$0.30
DMGI	DMG Blockcha	348,600	\$236,651	94	\$0.75	\$0.78	\$0.63
NHHH	FuelPositive	322,500	\$75,383	42	\$0.23	\$0.25	\$0.22
PQE	Petroteq Egy	299,000	\$47,468	31	\$0.16	\$0.18	\$0.15
PDM	Palladium On	283,200	\$61,051	72	\$0.21	\$0.22	\$0.21
HIVE	Hive Blockch	276,724	\$806,293	221	\$2.85	\$3.09	\$2.82
WATR	Current Wate	275,000	\$15,175	6	\$0.06	\$0.06	\$0.06
NUG	Nulegacy Gld	271,500	\$29,040	70	\$0.11	\$0.11	\$0.11
SRI	Sparton Ress	259,000	\$30,173	13	\$0.12	\$0.12	\$0.12
LAB	Labrador Gld	202,408	\$265,054	82	\$1.37	\$1.38	\$1.25
JOR	Jourdan Res	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	194,000	\$9,800	5	\$0.06	\$0.06	\$0.05
ROVR	Rover Mtls C	186,000	\$14,200	14	\$0.08	\$0.08	\$0.08
DM	Datametrex A	182,500	\$34,703	12	\$0.19	\$0.20	\$0.19
BITF	Bitfarms Ltd	175,008	\$763,491	351	\$4.19	\$4.55	\$4.18
GXU	Goviex Urani	172,600	\$39,107	32	\$0.22	\$0.26	\$0.22

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: 391,700

Number of Issues Traded: 9

Block Value: \$6,122,382

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	89,300	\$900,144
DLR	Horizon US\$ Cur A Un	\$12.73	49,600	\$631,408
DLR	Horizon US\$ Cur A Un	\$12.73	38,700	\$492,651
DLR.U	Horizon US\$Cur A USF	\$10.08	27,000	\$272,160
HOU	BetaPro CrdOilLevBul	\$11.09	20,500	\$227,345
LUN	Lundin Mining Corp	\$11.35	14,300	\$162,305
FIE	iShares CdnFinMo Un	\$7.87	12,900	\$101,523
XEG	iShares S&P/TSX Engy	\$8.14	12,600	\$102,564
DLR	Horizon US\$ Cur A Un	\$12.65	12,500	\$158,125
LUN	Lundin Mining Corp	\$11.11	12,200	\$135,542

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	89,300	\$900,144
DLR	Horizon US\$ Cur A Un	\$12.73	49,600	\$631,408
DLR	Horizon US\$ Cur A Un	\$12.73	38,700	\$492,651
XIU	iShares S&P/TSX60 Un	\$30.56	10,000	\$305,600
XIU	iShares S&P/TSX60 Un	\$30.53	10,000	\$305,300
XIU	iShares S&P/TSX60 Un	\$30.53	10,000	\$305,300
XIU	iShares S&P/TSX60 Un	\$30.53	10,000	\$305,300
XIU	iShares S&P/TSX60 Un	\$30.52	10,000	\$305,200
XIU	iShares S&P/TSX60 Un	\$30.52	10,000	\$305,200
XIU	iShares S&P/TSX60 Un	\$30.51	10,000	\$305,100

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
AAV	Advantage Energy Ltd	99,495	\$477,077	290	\$4.75	\$4.75	\$4.86	\$4.71
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	6,950	\$120,554	32	\$17.39	\$17.39	\$17.41	\$17.18
ABX	Barrick Gold Corp	192,491	\$5,048,930	552	\$26.25	\$26.25	\$26.37	\$26.00
AC	Air Canada Vote & VV	627,999	\$15,933,852	2,380	\$25.74	\$25.74	\$25.74	\$24.91
ACB	Aurora Cannabis J	134,730	\$1,262,936	271	\$9.45	\$9.45	\$9.50	\$9.19
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	27,816	\$1,217,187	170	\$43.71	\$43.71	\$43.94	\$43.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,900	\$650,012	53	\$46.50	\$46.50	\$47.91	\$46.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	25,890	\$442,372	72	\$17.03	\$17.03	\$17.33	\$17.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.29	\$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.	1,676	\$29,871	7	\$17.79	\$17.79	\$17.87	\$17.79
ADW.A	Andrew Peller A NV	18,800	\$168,287	63	\$8.91	\$8.91	\$9.02	\$8.90
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	61,810	\$4,747,554	375	\$76.83	\$76.83	\$77.12	\$76.21
AEZS	AEterna Zentaris Inc	74,947	\$70,530	47	\$0.95	\$0.95	\$0.96	\$0.91
AFN	Ag Growth Int'l Inc.	54,600	\$1,870,491	247	\$34.09	\$34.09	\$35.21	\$33.60
AGF.B	AGF Management B NV	39,335	\$300,911	119	\$7.69	\$7.69	\$7.73	\$7.56
AGI	Alamos Gold Inc. J	39,213	\$387,430	108	\$9.94	\$9.94	\$9.99	\$9.64
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
AH	Aleafia Health J	116,500	\$44,778	19	\$0.39	\$0.39	\$0.39	\$0.38
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	\$2.84	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,800	\$69,922	14	\$14.61	\$14.61	\$14.61	\$14.51
AIF	Altus Group Limited	7,700	\$444,500	60	\$57.79	\$57.79	\$57.93	\$57.42
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AIM	Aimia Inc.	1,243	\$5,916	9	\$4.76	\$4.76	\$4.77	\$4.73
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.15	\$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	\$4.12	\$0.00	\$0.00
ALA	AltaGas Ltd.	86,203	\$2,261,962	659	\$26.25	\$26.25	\$26.35	\$26.06
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.77	\$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	\$25.46	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,234	2	\$16.17	\$16.17	\$16.17	\$16.17
ALS	Altius Minerals Corp	11,174	\$184,748	77	\$16.67	\$16.67	\$16.72	\$16.33
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Allithya Group J A SV	58,000	\$224,571	52	\$3.92	\$3.92	\$3.94	\$3.79
AMM	Almaden Minerals	9,500	\$5,030	3	\$0.55	\$0.55	\$0.55	\$0.52
AND	AndlauerHlthcr GrpSV	14,161	\$594,106	49	\$42.08	\$42.08	\$42.18	\$41.57
ANRG	Anaergia Inc. J SV	904	\$17,766	8	\$19.97	\$19.97	\$20.00	\$19.17
ANX	Anaconda Mining J	21,500	\$16,610	6	\$0.79	\$0.79	\$0.79	\$0.76
AOI	Africa Oil Corp. J	64,800	\$80,672	115	\$1.27	\$1.27	\$1.27	\$1.22
AOT	Ascot Resources J	7,680	\$9,016	14	\$1.19	\$1.19	\$1.19	\$1.15
AP.UN	Allied Prop. REIT Un	45,854	\$2,103,745	240	\$45.85	\$45.85	\$46.21	\$45.72
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	4,400	\$56,074	14	\$12.71	\$12.71	\$12.81	\$12.70
APS	Aptose Biosciences	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	84,000	\$6,080	4	\$0.07	\$0.07	\$0.08	\$0.07
AQN	Algonquin Pwr & Util	140,909	\$2,700,085	545	\$19.23	\$19.23	\$19.23	\$19.07
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	90,700	\$288,137	221	\$3.20	\$3.20	\$3.23	\$3.03
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,500	\$673,424	143	\$18.54	\$18.54	\$18.56	\$18.32
ARG	Amerigo Resources J	19,400	\$23,259	7	\$1.19	\$1.19	\$1.20	\$1.19
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ARX	ARC Resources Ltd.	572,017	\$5,489,033	1,625	\$9.59	\$9.59	\$9.68	\$9.45
ASM	Avino Silver & Gld J	9,800	\$12,726	6	\$1.30	\$1.30	\$1.32	\$1.29
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$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	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AT	AcuityAds Hldgs J	132,860	\$1,424,414	246	\$10.90	\$10.90	\$10.96	\$10.48
ATA	ATS Automation Tool	25,521	\$944,916	136	\$36.89	\$36.89	\$37.27	\$36.86
ATD.A	Alimentation Cl A MV	1,950	\$96,828	8	\$49.67	\$49.67	\$49.73	\$49.32
ATD.B	Alimentation Cl B SV	142,529	\$6,984,363	875	\$48.90	\$48.90	\$49.33	\$48.83
ATE	Antibe Therapeutic J	15,000	\$51,446	35	\$3.54	\$3.54	\$3.60	\$3.35
ATH	Athabasca Oil Corp J	1,025,550	\$843,113	166	\$0.83	\$0.83	\$0.83	\$0.81
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,410	\$973,138	160	\$35.56	\$35.56	\$36.05	\$35.23
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,930	2	\$0.69	\$0.69	\$0.71	\$0.69
AUP	Aurinia Pharma Inc J	20,700	\$304,887	65	\$14.94	\$14.94	\$14.94	\$14.51
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	31,000	\$3,865	6	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	79,500	\$54,845	31	\$0.70	\$0.70	\$0.74	\$0.66
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,346	\$248	4	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,200	\$82,889	7	\$37.59	\$37.59	\$37.74	\$37.50
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,956	\$392,233	88	\$11.87	\$11.87	\$12.02	\$11.86
AXU	Alexco Resource J	13,507	\$36,349	17	\$2.72	\$2.72	\$2.72	\$2.64
AYA	Aya Gold & Silvr J	110,700	\$1,011,969	322	\$9.29	\$9.29	\$9.49	\$8.81
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
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZZ	Azarga Uranium A J	179,000	\$54,150	75	\$0.31	\$0.31	\$0.31	\$0.29
BAM.A	Brookfld Asset A LV	151,003	\$9,643,758	758	\$64.05	\$64.05	\$64.17	\$62.21
BAM.PF.A	Brookfld Asset Pr 32	1,300	\$31,291	2	\$24.07	\$24.07	\$24.07	\$24.07
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	800	\$21,456	1	\$26.82	\$26.82	\$26.82	\$26.82
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$28,275	2	\$25.71	\$25.71	\$25.71	\$25.70
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,016	\$65,311	17	\$64.36	\$64.36	\$64.72	\$63.93
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
BB	BlackBerry Limited	478,181	\$6,444,077	1,263	\$13.57	\$13.57	\$13.72	\$13.25
BBD.A	Bombardier CI A MV	49,065	\$86,113	21	\$1.74	\$1.74	\$1.80	\$1.73
BBD.B	Bombardier CI B SV	1,029,680	\$1,534,159	378	\$1.49	\$1.49	\$1.51	\$1.48
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	50	\$823	1	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	9,900	\$63,041	21	\$6.36	\$6.36	\$6.50	\$6.26
BBU.UN	Brookfield Bus LP Un	2,700	\$160,394	23	\$59.15	\$59.15	\$59.95	\$59.15
BCE	BCE Inc.	152,912	\$9,448,468	775	\$61.71	\$61.71	\$62.23	\$61.54
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$23,740	1	\$23.74	\$23.74	\$23.74	\$23.74
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	4,100	\$74,679	5	\$18.22	\$18.22	\$18.22	\$18.19
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,178	\$487,918	90	\$34.37	\$34.37	\$34.75	\$33.90
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.84	\$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	7,005	\$59,012	38	\$8.43	\$8.43	\$8.51	\$8.39
BEI.UN	Boardwalk REIT Un	16,797	\$755,076	87	\$44.74	\$44.74	\$45.46	\$44.68
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	\$25.10	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,200	\$29,976	1	\$24.98	\$24.98	\$24.98	\$24.98
BEP.PR.K	Brookfield RenewPr11	1,400	\$35,385	2	\$25.40	\$25.40	\$25.40	\$25.05
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	50,558	\$2,429,801	228	\$48.06	\$48.06	\$48.44	\$47.53
BEPC	Brookfld RenewA ExSV	47,665	\$2,476,525	287	\$52.19	\$52.19	\$52.27	\$51.14
BESG	InvescoESG CA CorBnd	2,500	\$48,775	2	\$19.51	\$19.51	\$19.51	\$19.51
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	205	\$5,375	2	\$26.22	\$26.22	\$26.22	\$26.22
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	670	\$22,836	3	\$34.08	\$34.08	\$34.08	\$34.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	7,317	\$266,217	55	\$36.46	\$36.46	\$36.58	\$36.09
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	700	\$16,282	1	\$23.26	\$23.26	\$23.26	\$23.26
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	700	\$17,791	2	\$25.49	\$25.49	\$25.49	\$25.23
BIP.PR.F	Brookfield InfraPr11	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
BIP.UN	Brookfield Infrs Un	26,277	\$1,792,005	136	\$68.06	\$68.06	\$68.95	\$67.94
BIPC	Brookfld Infrs A SV	17,360	\$1,495,490	122	\$85.77	\$85.77	\$86.68	\$85.55
BIR	Birchcliff Energy	188,918	\$940,918	291	\$4.93	\$4.93	\$5.11	\$4.91
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	4,850	\$58,534	11	\$12.06	\$12.06	\$12.13	\$12.01
BITC.U	Ninepoint Bitcoin US	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
BITI	BetaPro InversBitcn	5,615	\$138,354	30	\$24.80	\$24.80	\$25.27	\$24.04
BITI.U	BetaPro InvrBitcnUS	700	\$13,540	7	\$19.69	\$19.69	\$19.69	\$19.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BKI	Black Iron Inc. J	114,700	\$50,385	11	\$0.42	\$0.42	\$0.46	\$0.42
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
BLDP	Ballard Power Sys	80,111	\$1,647,334	378	\$20.79	\$20.79	\$20.83	\$20.07
BLN	Blackline Safety J	500	\$4,275	1	\$8.55	\$8.55	\$8.55	\$8.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,700	\$17,323	12	\$3.66	\$3.66	\$3.71	\$3.59
BLX	Boralex Inc. Cl A	39,420	\$1,500,560	195	\$38.05	\$38.05	\$38.28	\$37.82
BMO	Bank of Montreal	94,244	\$11,699,566	712	\$124.11	\$124.11	\$124.76	\$123.56
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	600	\$15,408	1	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$140,197	12	\$19.47	\$19.47	\$19.49	\$19.46
BNE	Bonterra Energy Corp	8,446	\$43,309	16	\$5.13	\$5.13	\$5.17	\$5.06
BNG	Bengal Energy Ltd. J	2,700	\$306	5	\$0.12	\$0.12	\$0.12	\$0.11
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	181,020	\$14,149,891	1,176	\$78.05	\$78.05	\$78.52	\$77.94
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	275	\$6,985	2	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BOS	Airboss of America J	13,500	\$471,847	52	\$35.05	\$35.05	\$35.17	\$34.41
BPF.UN	Boston Pizza Fnd Un	11,400	\$163,298	17	\$14.27	\$14.27	\$14.49	\$14.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$22,790	2	\$22.79	\$22.79	\$22.79	\$22.79
BPO.PR.I	Brookfld Office PrII	2,600	\$59,118	6	\$22.56	\$22.56	\$22.81	\$22.55
BPO.PR.N	Brookfld Office Pr N	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$8,124	1	\$27.08	\$27.08	\$27.08	\$27.08
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	46,853	\$1,102,313	212	\$23.46	\$23.46	\$23.69	\$23.46
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	77,800	\$844,655	127	\$10.50	\$10.50	\$11.03	\$10.33
BRE	Bridgemarq RI Est RV	9,485	\$155,964	27	\$16.48	\$16.48	\$16.68	\$16.10
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,900	\$43,085	3	\$22.70	\$22.70	\$22.70	\$22.55
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	11,500	\$6,230	2	\$0.55	\$0.55	\$0.55	\$0.54
BTB.UN	BTB REIT Un	29,860	\$122,565	71	\$4.07	\$4.07	\$4.13	\$4.07
BTCC	Purpose BitcnCA CrHg	66,099	\$437,580	80	\$6.57	\$6.57	\$6.80	\$6.53
BTCC.B	Purpose BitcnCA NCHg	218,772	\$1,308,684	261	\$5.92	\$5.92	\$6.13	\$5.91
BTCC.U	Purpose BitcnUS NCHg	35,228	\$213,383	51	\$6.01	\$6.01	\$6.19	\$5.96
BTCQ	3iQ CoinShr Bitcn CA	5,680	\$38,219	13	\$6.70	\$6.70	\$6.87	\$6.68
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,618	3	\$5.34	\$5.34	\$5.42	\$5.34
BTCX.B	CI GalBitcnCA ETF UH	52,764	\$320,555	124	\$6.03	\$6.03	\$6.24	\$6.02
BTCX.U	CI GalBitcnETF UH US	4,700	\$28,692	10	\$6.06	\$6.06	\$6.20	\$6.06
BTE	Baytex Energy Corp.	1,366,336	\$2,855,626	525	\$2.10	\$2.10	\$2.13	\$2.05
BTO	B2Gold Corp.	245,490	\$1,240,475	481	\$5.06	\$5.06	\$5.09	\$4.90
BU	Burcon NutraSci J	36,495	\$120,780	75	\$3.46	\$3.46	\$3.47	\$3.11
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	1,900	\$19,969	1	\$10.51	\$10.51	\$10.51	\$10.51
BYD	Boyd Group Services	2,861	\$672,656	33	\$233.96	\$233.96	\$236.95	\$233.83
BYL	Baylin Tech Inc. J	8,200	\$7,894	5	\$0.98	\$0.98	\$0.98	\$0.95
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CAE	CAE Inc.	72,190	\$2,626,205	361	\$36.64	\$36.64	\$36.69	\$35.90
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$20,346	3	\$50.84	\$50.84	\$50.94	\$50.84
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,853	\$1,777,423	209	\$61.53	\$61.53	\$61.85	\$61.37
CARE	Dialogue Hlth Tech J	2,200	\$24,890	4	\$11.30	\$11.30	\$11.34	\$11.29
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	37	\$1,948	1	\$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.	50,475	\$803,779	263	\$15.90	\$15.90	\$16.14	\$15.85
CBD.U	HempFusion Well J US	43,500	\$12,975	16	\$0.30	\$0.30	\$0.32	\$0.29
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,000	\$38,184	3	\$19.10	\$19.10	\$19.10	\$19.09
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,746	\$202,444	26	\$18.84	\$18.84	\$18.85	\$18.83
CCA	Cogeco Commun Inc SV	5,079	\$609,470	36	\$120.06	\$120.06	\$120.26	\$119.85
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	16,239	\$1,111,213	117	\$68.20	\$68.20	\$69.52	\$67.95
CCM	Canagold Res Ltd. J	6,000	\$3,900	2	\$0.65	\$0.65	\$0.65	\$0.65
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	132,605	\$2,883,762	825	\$21.73	\$21.73	\$21.95	\$21.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	250	\$30,641	3	\$122.40	\$122.40	\$123.29	\$122.40
CDIV	Manulife SmartDiv Un	2,200	\$27,720	2	\$12.60	\$12.60	\$12.60	\$12.60
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,329	\$166,405	25	\$31.23	\$31.23	\$31.25	\$31.19
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,100	\$48,927	5	\$23.33	\$23.33	\$23.33	\$23.23
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CERV	Cervus Equipment	10,300	\$142,211	43	\$13.80	\$13.80	\$13.91	\$13.66
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEU	CES Energy Solutn	78,600	\$132,976	40	\$1.67	\$1.67	\$1.70	\$1.62
CEW	iShares EqWeight Un	5,100	\$78,915	20	\$15.47	\$15.47	\$15.50	\$15.45
CF	Canaccord Genuity	27,483	\$365,198	114	\$13.29	\$13.29	\$13.40	\$13.01
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	109,956	\$2,641,789	431	\$24.42	\$24.42	\$24.85	\$23.01
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.03	\$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	12,100	\$87,643	23	\$7.25	\$7.25	\$7.35	\$7.17
CG	Centerra Gold Inc.	55,746	\$532,614	302	\$9.56	\$9.56	\$9.66	\$9.36
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$1,553	5	\$3.12	\$3.12	\$3.12	\$3.07
CGI	Canadian General Inv	75	\$2,858	1	\$0.00	\$38.31	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,930	\$266,373	34	\$14.87	\$14.87	\$14.87	\$14.82
CGL.C	iShare GldBul Nn-Hdg	511	\$9,960	6	\$19.47	\$19.47	\$19.51	\$19.47
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,120	\$201,650	15	\$95.26	\$95.26	\$95.81	\$94.98
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
CGX	Cineplex Inc.	109,454	\$1,525,654	260	\$13.94	\$13.94	\$14.23	\$13.67
CGXF	CI Gold+GiantsCovrUn	5,038	\$59,155	10	\$11.81	\$11.81	\$11.81	\$11.71
CGY	Calian Group Ltd.	666	\$39,975	7	\$59.80	\$59.80	\$60.33	\$59.72
CHB	iShr US HiYldIncm Un	2,320	\$42,260	10	\$18.26	\$18.26	\$18.26	\$18.19
CHE.UN	Chemtrade Logistc Un	111,041	\$745,663	219	\$6.71	\$6.71	\$6.78	\$6.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,610	\$571,681	156	\$14.73	\$14.73	\$14.91	\$14.72
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	82,318	\$376,654	173	\$4.59	\$4.59	\$4.64	\$4.50
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	6,900	\$80,861	28	\$11.42	\$11.42	\$12.42	\$11.34
CIA	Champion Iron Ord J	39,800	\$244,556	176	\$6.17	\$6.17	\$6.21	\$6.05
CIBR	1st Tr NasdaqCybrsec	60	\$2,128	1	\$0.00	\$35.75	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	2,100	\$25,833	7	\$12.31	\$12.31	\$12.33	\$12.28
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
CIGI	Colliers Intl Grp SV	6,336	\$938,244	53	\$147.60	\$147.60	\$149.68	\$147.18
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	\$22.58	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	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	\$24.89	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
CIX	CI Financial Corp.	48,042	\$1,102,272	322	\$22.99	\$22.99	\$23.05	\$22.70
CJ	Cardinal Energy J	163,895	\$498,011	328	\$3.04	\$3.04	\$3.10	\$2.96
CJR.B	Corus Entertnmt B	58,725	\$340,056	179	\$5.78	\$5.78	\$5.84	\$5.73
CJT	Cargojet Inc. Com&VV	9,776	\$1,777,917	82	\$182.28	\$182.28	\$183.49	\$179.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	4,700	\$84,527	8	\$17.99	\$17.99	\$17.99	\$17.98
CLG	iShre 1-10GovtBnd Un	4,500	\$83,679	7	\$18.61	\$18.61	\$18.61	\$18.59
CLIQ	Alcanna Inc.	800	\$5,174	8	\$6.50	\$6.50	\$6.55	\$6.39
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	150	\$1,373	3	\$0.00	\$9.40	\$0.00	\$0.00
CLS	Celestica Inc SV	19,442	\$182,404	93	\$9.39	\$9.39	\$9.46	\$9.30
CM	Cdn Imperial Bank	83,967	\$11,961,856	640	\$142.54	\$142.54	\$142.85	\$141.86
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$7,059	1	\$23.53	\$23.53	\$23.53	\$23.53
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	15,200	\$424,924	50	\$28.06	\$28.06	\$28.06	\$27.90
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	7,900	\$163,746	11	\$20.73	\$20.73	\$20.76	\$20.72
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,350	\$10,591	7	\$4.49	\$4.49	\$4.51	\$4.49
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	204,841	\$689,091	385	\$3.41	\$3.41	\$3.42	\$3.22
CMR	iShares MoneyMkt Un	2,200	\$110,018	4	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$20.00	\$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	33,000	\$105,865	140	\$3.18	\$3.18	\$3.26	\$3.18
CNQ	Canadian Natural Res	306,928	\$12,584,907	1,427	\$41.12	\$41.12	\$41.36	\$40.57
CNR	Cdn Nat'l Railway	141,525	\$18,547,301	928	\$130.97	\$130.97	\$132.19	\$129.16
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,071	1	\$30.71	\$30.71	\$30.71	\$30.71
COW	iShares GblAgri Un	1,720	\$94,790	7	\$55.17	\$55.17	\$55.17	\$54.97
CP	Cdn Pacific Railway	79,398	\$7,230,105	439	\$90.92	\$90.92	\$91.59	\$90.77
CPD	iShares CdnPref Un	31,354	\$428,463	52	\$13.66	\$13.66	\$13.69	\$13.65
CPG	Crescent Point Corp.	714,535	\$3,051,899	667	\$4.27	\$4.27	\$4.34	\$4.17
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	34,788	\$1,426,939	200	\$41.01	\$41.01	\$41.19	\$40.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	250	\$6,488	2	\$25.95	\$25.95	\$25.95	\$25.95
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CR	Crew Energy Inc.	110,100	\$247,743	67	\$2.26	\$2.26	\$2.32	\$2.16
CRDL	Cardiol Therapeutc A	17,600	\$49,320	15	\$2.81	\$2.81	\$2.84	\$2.75
CRDL.WT.A	Cardiol Therapeu Wt	161	\$143	1	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$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	19,579	\$182,864	62	\$9.33	\$9.33	\$9.40	\$9.26
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,800	\$307,875	60	\$18.27	\$18.27	\$18.40	\$18.27
CRRX	CareRx Corp. J	1,200	\$7,416	5	\$6.14	\$6.14	\$6.33	\$6.14
CRT.UN	CT RI Est Invest Un	17,284	\$292,951	112	\$16.93	\$16.93	\$16.99	\$16.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	193,214	\$982,572	409	\$5.16	\$5.16	\$5.18	\$4.94
CSAV	CI HilInterestSvgs Un	6,500	\$325,172	13	\$50.03	\$50.03	\$50.03	\$50.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,234	\$428,391	106	\$13.28	\$13.28	\$13.33	\$13.24
CSM	ClearStream Energy	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CSU	Constellation Softwr	2,928	\$5,593,252	33	\$1,906.81	\$1906.81	\$1914.32	\$1906.68
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.15	\$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	\$23.60	\$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	12,079	\$2,325,610	98	\$192.54	\$192.54	\$192.89	\$192.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	152,278	\$1,616,563	766	\$10.49	\$10.49	\$10.75	\$10.33
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,203	\$953,694	162	\$35.03	\$35.03	\$35.17	\$34.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
CU.PR.H	Cdn Util 2nd Pr EE	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$71,036	8	\$50.67	\$50.67	\$50.78	\$50.67
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	38,537	\$433,631	212	\$11.20	\$11.20	\$11.36	\$11.17
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$11,184	2	\$18.64	\$18.64	\$18.64	\$18.64
CVE	Cenovus Energy Inc.	683,040	\$6,960,327	1,330	\$10.18	\$10.18	\$10.30	\$10.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$30,320	2	\$15.18	\$15.18	\$15.18	\$15.14
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
CVE.WT	Cenovus Energy Wt	2,336	\$13,915	6	\$5.96	\$5.96	\$5.96	\$5.96
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	27,185	\$921,899	175	\$33.89	\$33.89	\$34.15	\$33.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,100	\$26,180	2	\$23.80	\$23.80	\$23.80	\$23.80
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	4,000	\$101,526	6	\$25.39	\$25.39	\$25.39	\$25.37
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	28,850	\$116,436	26	\$4.17	\$4.17	\$4.17	\$4.00
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	2,936	\$151,423	12	\$51.57	\$51.57	\$51.88	\$51.41
CXB	Calibre Mining Corp.	30,928	\$53,424	35	\$1.71	\$1.71	\$1.76	\$1.70
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	5,500	\$269,481	14	\$49.11	\$49.11	\$49.20	\$48.84
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	651	\$13,619	5	\$20.93	\$20.93	\$20.93	\$20.91
D.UN	Dream Office REIT Un	19,403	\$434,580	116	\$22.35	\$22.35	\$22.54	\$22.30
DANC	Desjardn AltLN/SH Eq	9,200	\$199,773	22	\$21.72	\$21.72	\$21.73	\$21.69
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	30,800	\$223,282	92	\$7.24	\$7.24	\$7.30	\$7.20
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$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	\$1.70	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,803	\$457,212	35	\$79.98	\$79.98	\$79.98	\$77.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,300	\$76,471	18	\$6.17	\$6.17	\$6.26	\$6.17
DF.PR.A	Dividend 15Spl 2 Pr	3,000	\$30,100	3	\$10.04	\$10.04	\$10.04	\$10.03
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	27,715	\$224,182	40	\$8.14	\$8.14	\$8.14	\$8.06
DFN.PR.A	Dividend 15 Spl Pr	2,000	\$20,320	1	\$10.16	\$10.16	\$10.16	\$10.16
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,400	\$46,768	4	\$33.42	\$33.42	\$33.42	\$33.39
DGS	Div Growth Spl 2 CI A	22,300	\$145,810	56	\$6.57	\$6.57	\$6.65	\$6.41
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	39,500	\$7,653	4	\$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	25,300	\$372,682	70	\$14.69	\$14.69	\$15.07	\$14.53
DIR.UN	Dream Industrl REIT	57,900	\$932,936	150	\$16.11	\$16.11	\$16.16	\$16.03
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DIV	Divers Ryty Corp.	43,601	\$118,324	44	\$2.70	\$2.70	\$2.74	\$2.70
DIVS	Evolve CA Pref UnHeg	1,700	\$30,105	4	\$17.71	\$17.71	\$17.71	\$17.70
DLR	Horizon US\$ Cur A Un	185,815	\$2,359,373	124	\$12.66	\$12.66	\$12.74	\$12.63
DLR.U	Horizon US\$Cur A USF	246,434	\$2,482,908	157	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	378,841	\$503,456	233	\$1.30	\$1.30	\$1.37	\$1.30
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	43,766	\$2,044,333	211	\$46.99	\$46.99	\$47.46	\$45.27
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	500	\$7,489	5	\$14.96	\$14.96	\$15.00	\$14.93
DOL	Dollarama Inc.	43,751	\$2,501,671	256	\$57.16	\$57.16	\$57.55	\$57.02
DOO	BRP Inc. SV	29,185	\$2,912,254	206	\$100.12	\$100.12	\$101.33	\$98.68
DPM	Dundee Precious Mtl	41,700	\$307,289	257	\$7.42	\$7.42	\$7.45	\$7.25
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	26,100	\$202,103	28	\$7.80	\$7.80	\$7.80	\$7.65
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	1,100	\$3,300	2	\$3.00	\$3.00	\$3.00	\$3.00
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	\$22.91	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	23,100	\$601,016	110	\$25.86	\$25.86	\$26.25	\$25.84
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	21,200	\$120,010	48	\$5.54	\$5.54	\$5.78	\$5.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
DSG	Descartes Systems	15,010	\$1,345,116	76	\$89.80	\$89.80	\$90.13	\$88.98
DXB	Dynamic ActvTact Bnd	3,600	\$74,761	9	\$20.81	\$20.81	\$20.81	\$20.74
DXC	Dynamic ActvCA DivUn	1,100	\$33,451	2	\$30.41	\$30.41	\$30.41	\$30.41
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
DXF	Dynamic ActGlbFinSrv	200	\$7,362	1	\$36.81	\$36.81	\$36.81	\$36.81
DXG	Dynamic Actv GblDiv	14,238	\$719,161	46	\$50.60	\$50.60	\$50.72	\$50.39
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
DXN	DynamicActvGblInfras	35	\$664	1	\$0.00	\$18.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,000	\$44,796	3	\$22.41	\$22.41	\$22.41	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXP	Dynamic Actv Pref Un	15,400	\$349,906	32	\$22.77	\$22.77	\$22.77	\$22.64
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	3,300	\$151,924	11	\$46.02	\$46.02	\$46.23	\$45.95
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$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	\$10.88	\$0.00	\$0.00
DYA	dynaCERT Inc. J	48,500	\$17,735	7	\$0.37	\$0.37	\$0.37	\$0.36
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	26,365	\$406,466	70	\$15.24	\$15.24	\$15.76	\$15.21
EBIT.U	Bitcoin ETF US Unheg	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
ECN	ECN Capital Corp.	43,220	\$429,659	166	\$10.01	\$10.01	\$10.03	\$9.78
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,800	\$111,352	7	\$39.86	\$39.86	\$39.86	\$39.69
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	35,000	\$219,448	62	\$6.35	\$6.35	\$6.37	\$6.13
EDT	Spectral Medical Inc	182,850	\$72,730	52	\$0.41	\$0.41	\$0.41	\$0.39
EDV	Endeavour Mining Ord	42,500	\$1,200,750	178	\$28.46	\$28.46	\$28.60	\$27.94
EFL	Electrovaya Inc.	54,600	\$60,094	22	\$1.11	\$1.11	\$1.15	\$1.03
EFN	Element Fleet Mgt	98,442	\$1,383,215	313	\$14.10	\$14.10	\$14.16	\$13.90
EFN.PR.A	Element Fleet Pr A	800	\$20,880	1	\$26.10	\$26.10	\$26.10	\$26.10
EFN.PR.C	Element Fleet Pr C	1,400	\$36,260	1	\$25.90	\$25.90	\$25.90	\$25.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
EFR	Energy Fuels Inc. J	43,690	\$285,570	143	\$6.64	\$6.64	\$6.74	\$6.22
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	41,400	\$307,719	130	\$7.41	\$7.41	\$7.54	\$7.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	87,865	\$561,767	242	\$6.36	\$6.36	\$6.55	\$6.25
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	27,660	\$1,131,484	124	\$41.13	\$41.13	\$41.44	\$40.59
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,765	3	\$25.80	\$25.80	\$25.80	\$25.73
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,870	\$732,174	111	\$12.01	\$12.01	\$12.13	\$12.00
ELD	Eldorado Gold Corp.	25,853	\$304,441	119	\$11.89	\$11.89	\$11.93	\$11.48
ELEF	Silver Elephant J	56,600	\$12,751	11	\$0.23	\$0.23	\$0.24	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$955.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ELR	Eastern Platinum J	7,000	\$2,170	4	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
EMA	Emera Incorporated	77,375	\$4,478,959	515	\$57.66	\$57.66	\$58.16	\$57.58
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
EMA.PR.H	Emera Inc. Ser H Pr	800	\$21,152	2	\$26.44	\$26.44	\$26.44	\$26.44
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	71,725	\$2,863,685	369	\$39.73	\$39.73	\$40.27	\$39.65
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ENB	Enbridge Inc.	316,092	\$15,349,128	1,454	\$48.51	\$48.51	\$48.75	\$48.35
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$38,400	5	\$25.60	\$25.60	\$25.60	\$25.60
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$22,850	2	\$20.86	\$20.86	\$20.86	\$20.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	9,817	\$552,105	52	\$56.13	\$56.13	\$56.49	\$55.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,220	\$104,190	18	\$14.47	\$14.47	\$14.48	\$14.31
ENS.PRA	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$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.	4,390	\$608,212	44	\$139.51	\$139.51	\$139.67	\$136.87
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$57,847	7	\$28.92	\$28.92	\$29.02	\$28.85
EQL.F	Invesco S&P500EqCA-H	4,700	\$130,141	13	\$27.76	\$27.76	\$27.78	\$27.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,700	\$490,582	244	\$8.16	\$8.16	\$8.19	\$7.89
EQX.WT	Equinox Gld CorpJ Wt	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ERD	Erdene Res Dev J	24,500	\$9,790	4	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	29,450	\$130,269	22	\$4.44	\$4.44	\$4.44	\$4.41
ERF	Enerplus Corporation	112,400	\$863,806	197	\$7.66	\$7.66	\$7.79	\$7.62
ERO	Ero Copper Corp. J	30,600	\$729,214	199	\$23.86	\$23.86	\$24.02	\$23.59
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.98	\$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	\$30.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	86,905	\$162,456	100	\$1.87	\$1.87	\$1.92	\$1.83
ESM	Euro Sun Mining J	29,500	\$10,768	5	\$0.37	\$0.37	\$0.37	\$0.37
ESN	Essential Energy Ltd	21,000	\$7,560	2	\$0.36	\$0.36	\$0.36	\$0.36
ET	Evertz Technologies	3,463	\$48,194	24	\$13.86	\$13.86	\$13.95	\$13.86
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	22,050	\$193,816	63	\$8.73	\$8.73	\$9.03	\$8.55
ETHH.B	Purpose EthrCA NC Hg	37,400	\$332,443	208	\$8.79	\$8.79	\$9.15	\$8.68
ETHH.U	Purpose EthrUS\$NC Hg	28,200	\$250,077	45	\$8.78	\$8.78	\$9.15	\$8.60
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	8,071	\$81,813	30	\$10.04	\$10.04	\$10.35	\$9.90
ETHQ.U	3iQ CoinShr Ether Un	400	\$3,268	4	\$8.17	\$8.17	\$8.17	\$8.17
ETHR	Ether ETF CADenom UH	18,451	\$163,940	29	\$8.92	\$8.92	\$9.08	\$8.70
ETHR.U	Ether ETF USDenom UH	2,500	\$22,219	8	\$9.02	\$9.02	\$9.02	\$8.85
ETHX.B	CI GalaxyEthermCA UHG	225,510	\$2,057,927	335	\$9.00	\$9.00	\$9.39	\$8.87
ETHX.U	CI GalaxyEthermUS UH	34,000	\$308,886	78	\$8.99	\$8.99	\$9.30	\$8.82
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencare Inc.	18,153	\$155,878	63	\$8.60	\$8.60	\$8.60	\$8.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXF	EXFO Inc. SV	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	13,800	\$53,020	7	\$3.85	\$3.85	\$3.86	\$3.80
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	22,705	\$21,994	12	\$0.98	\$0.98	\$0.98	\$0.95
FAI	CI Actv Util&Infras	2	\$28	1	\$0.00	\$13.54	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	8,100	\$25,113	7	\$3.09	\$3.09	\$3.13	\$3.09
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.00	\$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	8,900	\$137,456	16	\$15.42	\$15.42	\$15.49	\$15.41
FCCB	Fidelity CdnBndIdxUn	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
FCCD	Fidelity Cdn Div L	800	\$22,375	4	\$27.96	\$27.96	\$27.97	\$27.96
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,000	\$177,629	15	\$25.41	\$25.41	\$25.41	\$25.34
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$23,280	1	\$23.28	\$23.28	\$23.28	\$23.28
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FCII	Franklin 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	\$37.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$19,823	5	\$28.36	\$28.36	\$28.36	\$28.23
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	\$9.90	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,869	\$871,695	239	\$18.11	\$18.11	\$18.41	\$18.10
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$36,161	4	\$25.82	\$25.82	\$25.90	\$25.82
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	205,500	\$113,730	49	\$0.56	\$0.56	\$0.57	\$0.53
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$33,229	3	\$41.54	\$41.54	\$41.55	\$41.52
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,200	\$12,375	4	\$10.40	\$10.40	\$10.40	\$10.25
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
FEC	Frontera Energy Corp	72,600	\$541,253	112	\$7.44	\$7.44	\$7.68	\$7.28
FF	First Mining Gold J	174,700	\$67,527	24	\$0.40	\$0.40	\$0.40	\$0.38
FFH	Fairfax Financial SV	15,870	\$8,440,683	109	\$531.06	\$531.06	\$537.78	\$529.58
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	900	\$15,075	1	\$16.75	\$16.75	\$16.75	\$16.75
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	50	\$621	1	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	44,588	\$321,132	74	\$7.21	\$7.21	\$7.22	\$7.18
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$80,880	7	\$10.11	\$10.11	\$10.11	\$10.11
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	3,500	\$38,811	7	\$11.09	\$11.09	\$11.10	\$11.07
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,700	\$67,337	1	\$39.61	\$39.61	\$39.61	\$39.61
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$27.84	\$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	500	\$5,870	1	\$11.74	\$11.74	\$11.74	\$11.74
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	\$73.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	84,789	\$666,856	96	\$7.87	\$7.87	\$7.88	\$7.83
FIG	CI Invest GrdBond Un	47,500	\$527,723	46	\$11.10	\$11.10	\$11.15	\$11.09
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,600	\$112,021	21	\$13.29	\$13.29	\$13.29	\$12.78
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 LibCALnvGrd	1,600	\$31,968	3	\$19.98	\$19.98	\$19.98	\$19.98
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
FLGA	Franklin Lib Glb Bnd	600	\$12,878	2	\$21.51	\$21.51	\$21.51	\$21.44
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	17,050	\$169,240	26	\$9.93	\$9.93	\$9.96	\$9.85
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
FLOT.B	Purpose FltgRTCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnrl J	332,031	\$7,842,853	1,622	\$23.71	\$23.71	\$23.91	\$23.26
FN	First Nat'l Fin Corp	4,301	\$215,799	26	\$50.31	\$50.31	\$50.44	\$49.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,169	\$2,286,574	104	\$188.34	\$188.34	\$188.55	\$186.78
FOOD	Goodfood Market J	59,600	\$567,161	99	\$9.72	\$9.72	\$9.80	\$9.18
FORA	VerticalScope J SV	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
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	\$23.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
FR	First Majestic J	49,570	\$808,402	199	\$16.45	\$16.45	\$16.53	\$15.84
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	45,748	\$400,788	106	\$8.80	\$8.80	\$8.82	\$8.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	41,900	\$418,451	27	\$9.98	\$9.98	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.97	\$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	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	11,320	\$2,607,643	80	\$232.27	\$232.27	\$232.43	\$227.53
FSY	Forsys Metals Corp J	83,500	\$64,760	54	\$0.77	\$0.77	\$0.81	\$0.73
FSZ	Fiera Capital A SV	64,191	\$701,478	257	\$10.92	\$10.92	\$11.04	\$10.73
FT	Fortune Minerals J	32,600	\$3,812	4	\$0.12	\$0.12	\$0.12	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,600	\$40,643	8	\$11.31	\$11.31	\$11.31	\$11.14
FTN.PR.A	Financial 15 Splt Pr	275	\$2,883	2	\$10.48	\$10.48	\$10.48	\$10.48
FTRP	Field Trip Health J	10,200	\$74,114	16	\$7.30	\$7.30	\$7.34	\$7.21
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	71,562	\$4,014,435	383	\$55.87	\$55.87	\$56.39	\$55.82
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,115	\$820,735	174	\$31.36	\$31.36	\$31.66	\$31.24
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	\$33.48	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,100	\$7,880	4	\$1.30	\$1.30	\$1.30	\$1.28
FVI	Fortuna Silver Mines	135,803	\$754,009	238	\$5.55	\$5.55	\$5.62	\$5.42
FVL	Freegold Ventures J	58,830	\$41,103	14	\$0.71	\$0.71	\$0.71	\$0.68
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	2,200	\$41,318	7	\$18.77	\$18.77	\$18.79	\$18.76
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,475	\$125,823	21	\$16.95	\$16.95	\$17.34	\$16.29
GAU	Galiano Gold Inc. J	3,900	\$4,791	8	\$1.22	\$1.22	\$1.23	\$1.22
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
GC	Great Cdn Gaming	14,000	\$621,442	77	\$44.38	\$44.38	\$44.46	\$44.30
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,340	1	\$33.40	\$33.40	\$33.40	\$33.40
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GCM	Gran Colombia Gold	82,105	\$388,177	231	\$4.78	\$4.78	\$4.80	\$4.66
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
G DG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,401	\$82,483	6	\$59.07	\$59.07	\$59.11	\$58.51
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,855	\$34,251	10	\$11.99	\$11.99	\$12.00	\$11.99
GDV.PR.A	Gbl DivGrowSplit Pr	5,400	\$55,026	3	\$10.19	\$10.19	\$10.19	\$10.19
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,750	\$523,355	123	\$23.00	\$23.00	\$23.13	\$22.78
GENM	Generation Mining J	14,133	\$14,353	6	\$0.92	\$0.92	\$1.11	\$0.92
GEO	Geodrill Limited Ord	2,000	\$5,000	5	\$2.50	\$2.50	\$2.50	\$2.50
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
GFL	GFL Environment SV	18,186	\$727,822	87	\$39.96	\$39.96	\$40.34	\$39.82
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	76,700	\$212,908	63	\$2.77	\$2.77	\$2.83	\$2.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,625	1	\$46.25	\$46.25	\$46.25	\$46.25
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,637	\$3,469,124	222	\$113.25	\$113.25	\$114.07	\$112.78
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	21,901	\$943,126	136	\$42.99	\$42.99	\$43.29	\$42.82
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	72,800	\$198,614	120	\$2.78	\$2.78	\$2.82	\$2.54
GLXY	Galaxy Digital J Ord	162,486	\$2,826,231	457	\$17.78	\$17.78	\$18.23	\$16.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GOLD	GoldMining Inc. J	102,600	\$163,555	58	\$1.66	\$1.66	\$1.66	\$1.55
GOOS	Cda Goose Hldgs SV	16,458	\$867,648	108	\$52.92	\$52.92	\$53.25	\$52.24
GPR	Gt Panther Mining J	32,000	\$22,930	18	\$0.72	\$0.72	\$0.72	\$0.71
GRA	NanoXplore Inc. J	18,000	\$84,569	20	\$4.70	\$4.70	\$4.71	\$4.67
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	53,750	\$74,403	33	\$1.39	\$1.39	\$1.41	\$1.35
GRT.UN	Granite RI Est Tr Un	9,250	\$802,934	51	\$86.69	\$86.69	\$87.09	\$86.53
GSC	Golden Star Resource	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
GSV	Gold Stand Venture J	7,000	\$4,910	2	\$0.70	\$0.70	\$0.71	\$0.70
GSY	goeasy Ltd.	2,563	\$407,101	24	\$159.19	\$159.19	\$160.02	\$157.67
GTE	Gran Tierra Energy J	76,000	\$62,430	20	\$0.83	\$0.83	\$0.83	\$0.82
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	32,400	\$166,538	67	\$5.14	\$5.14	\$5.17	\$5.12
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	5	\$2	1	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	123,308	\$4,579,185	621	\$37.10	\$37.10	\$37.32	\$36.72
GWO.PR.F	Gt-West Lifeco Pr F	5	\$132	1	\$0.00	\$26.21	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	394,700	\$280,309	101	\$0.72	\$0.72	\$0.73	\$0.69
H	Hydro One Limited	35,687	\$1,090,680	205	\$30.44	\$30.44	\$30.67	\$30.44
HAB	Horizon CorpBnd E Un	9,600	\$107,219	14	\$11.18	\$11.18	\$11.18	\$11.16
HAC	Horizon Seasonl E Un	1,700	\$42,345	6	\$24.88	\$24.88	\$24.95	\$24.88
HAD	Horizon ActvCdnBndUn	5,300	\$54,961	3	\$10.37	\$10.37	\$10.37	\$10.37
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAI	Haivision Systems	15,900	\$141,632	21	\$8.93	\$8.93	\$8.97	\$8.84
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.02	\$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 GlblDiv E Un	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,100	\$57,478	7	\$14.05	\$14.05	\$14.05	\$14.00
HBB	Horizon Cdn SlctUniv	3,100	\$156,541	12	\$50.48	\$50.48	\$50.56	\$50.45
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	21,300	\$241,744	16	\$11.36	\$11.36	\$11.36	\$11.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	44	\$1,031	1	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	4,200	\$21,504	3	\$5.13	\$5.13	\$5.13	\$5.11
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$3.84	\$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.	120,635	\$987,836	457	\$8.27	\$8.27	\$8.29	\$8.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	13	\$298	1	\$0.00	\$23.05	\$0.00	\$0.00
HCG	Home Capital Group	25,887	\$969,767	131	\$37.60	\$37.60	\$37.72	\$36.92
HCLN	Harvest CleanEngy Un	35	\$531	2	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	8,800	\$117,116	4	\$13.32	\$13.32	\$13.32	\$13.28
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,700	\$280,082	27	\$36.14	\$36.14	\$37.29	\$35.94
HDIV	HamiltonEnhnMitSecCl	95	\$1,564	3	\$0.00	\$16.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	74,000	\$1,850	4	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	130	\$1,521	2	\$0.00	\$1.92	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.94	\$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	619	\$3,466	11	\$5.60	\$5.60	\$5.60	\$5.60
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,400	\$71,043	11	\$29.68	\$29.68	\$29.74	\$29.45
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	110	\$1,651	2	\$15.00	\$15.00	\$15.00	\$15.00
HEWB	Horizons EqICdaBanks	500	\$14,128	3	\$28.24	\$28.24	\$28.26	\$28.24
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
HEXO	HEXO Corp.	153,683	\$858,063	212	\$5.58	\$5.58	\$5.69	\$5.51
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,700	\$10,989	2	\$6.46	\$6.46	\$6.47	\$6.46
HFG	Hamilton Gbl Fin E	60	\$1,289	1	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,200	\$295,738	27	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,000	\$18,339	4	\$18.34	\$18.34	\$18.40	\$18.24
HGD	BetaProCdnGldMn-2xBR	34,315	\$309,196	21	\$8.93	\$8.93	\$9.13	\$8.90
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,600	\$22,495	5	\$14.09	\$14.09	\$14.09	\$14.04
HGU	BetaProCdnGldMnr2xBI	42,695	\$760,495	74	\$17.89	\$17.89	\$18.01	\$17.48
HGY	Horizons GldYld E Un	14,400	\$75,127	18	\$5.22	\$5.22	\$5.22	\$5.21
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	54,420	\$461,003	74	\$8.48	\$8.48	\$8.50	\$8.44
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$15,754	2	\$8.76	\$8.76	\$8.76	\$8.74
HIG	Brompton GlbHlthcrCA	1,400	\$14,574	1	\$10.41	\$10.41	\$10.41	\$10.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	1,000	\$14,386	2	\$14.37	\$14.37	\$14.39	\$14.37
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$20,541	5	\$13.60	\$13.60	\$13.74	\$13.58
HLIT	HoriznGlbLithiumProd	34	\$987	1	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,544	\$64,504	10	\$25.36	\$25.36	\$25.38	\$25.32
HLS	HLS Therapeutics J	3,600	\$62,613	24	\$17.40	\$17.40	\$17.40	\$17.31
HMJI	BetaPro MarijColnvrA	458	\$5,807	8	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	20	\$355	1	\$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	21,025	\$202,264	40	\$9.66	\$9.66	\$9.68	\$9.49
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$20,082	3	\$10.04	\$10.04	\$10.06	\$10.04
HND	BetaProNatGas Lev Br	281,965	\$1,241,497	193	\$4.43	\$4.43	\$4.46	\$4.35
HNU	BetaPro NatGasLevBul	66,785	\$837,718	84	\$12.47	\$12.47	\$12.72	\$12.40
HOD	BetaPro CrdOilnvrBr	29,671	\$355,633	59	\$11.84	\$11.84	\$12.35	\$11.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
HOM.U	BSR REIT Invest USF	2,500	\$33,772	5	\$13.47	\$13.47	\$13.56	\$13.46
HOM.UN	BSR REIT Invest Un	6,000	\$101,880	14	\$16.98	\$16.98	\$17.06	\$16.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,200	\$30,523	22	\$4.24	\$4.24	\$4.28	\$4.20
HOU	BetaPro CrdOilLevBul	41,532	\$457,166	20	\$11.23	\$11.23	\$11.33	\$10.84
HPF	HarvestEnergyLdr+ Un	5,600	\$14,616	3	\$2.61	\$2.61	\$2.61	\$2.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	131,400	\$1,243,803	75	\$9.45	\$9.45	\$9.49	\$9.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	40,053	\$280,187	28	\$6.94	\$6.94	\$7.05	\$6.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	22,872	\$395,047	26	\$17.40	\$17.40	\$17.40	\$17.20
HR.UN	H&R Real Estate Un	95,264	\$1,590,904	277	\$16.67	\$16.67	\$16.85	\$16.61
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$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	766,762	\$44,812	40	\$0.06	\$0.06	\$0.07	\$0.06
HRX	Heroux-Devtek Inc.	2,100	\$36,114	14	\$17.17	\$17.17	\$17.24	\$17.15
HSAV	Horizons CshMaxShare	7,700	\$778,654	15	\$101.12	\$101.12	\$101.14	\$101.12
HSD	BetaPro S&P500 -2xBr	305,800	\$2,384,434	151	\$7.76	\$7.76	\$7.85	\$7.76
HSH	Horizn S&P500CA Hegd	2,600	\$137,716	2	\$52.91	\$52.91	\$52.97	\$52.91
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	42,690	\$766,727	57	\$18.04	\$18.04	\$18.06	\$17.87
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	10,800	\$178,633	11	\$16.55	\$16.55	\$16.55	\$16.49
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$61.10	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,615	\$23,869	14	\$14.80	\$14.80	\$14.80	\$14.73
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,300	\$34,339	1	\$14.93	\$14.93	\$14.93	\$14.93
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.59	\$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	182,298	\$948,211	395	\$5.29	\$5.29	\$5.34	\$5.03
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	51,760	\$722,744	100	\$13.70	\$13.70	\$14.35	\$13.70
HUZ	Horizons Silver ETF	139	\$1,699	9	\$12.22	\$12.22	\$12.22	\$12.22
HWF	Middlefield HealthUn	800	\$10,240	1	\$12.80	\$12.80	\$12.80	\$12.80
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
HWX	Headwater Expl Inc.	79,665	\$296,475	190	\$3.73	\$3.73	\$3.79	\$3.60
HXCN	HorizonsS&PTSXCapldx	1,200	\$35,741	5	\$29.77	\$29.77	\$29.81	\$29.75
HXD	BetaProS&PTSX60-2xBr	24,200	\$193,493	35	\$8.00	\$8.00	\$8.03	\$7.97
HXDM	Horizons IntIMkts Eq	3,000	\$118,380	2	\$39.46	\$39.46	\$39.46	\$39.46
HXDM.U	Horizons IntIMktEqUS	400	\$12,569	2	\$31.43	\$31.43	\$31.43	\$31.42
HXE	Horizn S&PCapEngyldx	5,000	\$74,482	15	\$14.86	\$14.86	\$14.92	\$14.80
HXEM	Horizons EmergMkt Eq	400	\$15,248	1	\$38.12	\$38.12	\$38.12	\$38.12
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$57.46	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,400	\$52,386	4	\$37.40	\$37.40	\$37.48	\$37.40
HXQ	Horizon NASDAQ100SHR	2,520	\$132,168	13	\$52.55	\$52.55	\$52.55	\$52.37
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,210	\$496,912	41	\$54.00	\$54.00	\$54.00	\$53.82
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	94,869	\$4,469,895	339	\$47.13	\$47.13	\$47.22	\$47.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
HXU	BetaProS&P/TSX60 2xBI	5,460	\$101,490	11	\$18.61	\$18.61	\$18.66	\$18.49
HXX	HoriznEURO 50IndxShr	1,600	\$61,884	4	\$38.70	\$38.70	\$38.71	\$38.62
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$17,553	2	\$9.22	\$9.22	\$9.27	\$9.22
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,309	\$37,816	7	\$16.46	\$16.46	\$16.50	\$16.25
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
IAG	iA Financial Corp.	22,625	\$1,506,390	178	\$66.57	\$66.57	\$66.87	\$66.06
IAU	i-80 Gold Corp. J	7,300	\$18,764	9	\$2.63	\$2.63	\$2.63	\$2.51
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
IDG	Indigo Books & Music	60	\$249	1	\$0.00	\$4.38	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,308	\$3,279,137	146	\$169.71	\$169.71	\$170.36	\$169.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$17,675	1	\$25.25	\$25.25	\$25.25	\$25.25
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
IFP	Interfor Corporation	161,956	\$4,104,361	644	\$25.75	\$25.75	\$25.81	\$24.42
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,700	\$21,590	1	\$12.70	\$12.70	\$12.70	\$12.70
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$20,789	3	\$20.79	\$20.79	\$20.79	\$20.78
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
IGM	IGM Financial Inc.	50,339	\$2,219,065	209	\$44.08	\$44.08	\$44.35	\$43.59
III	Imperial Metals Corp	2,800	\$11,872	3	\$4.24	\$4.24	\$4.24	\$4.24
IIP.UN	InterRent REIT Un J	24,100	\$430,078	117	\$17.87	\$17.87	\$17.91	\$17.81
ILV	InvescoS&PIntl LwVol	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	117,835	\$414,269	74	\$3.53	\$3.53	\$3.53	\$3.43
IMO	Imperial Oil Ltd.	94,642	\$3,212,062	407	\$33.87	\$33.87	\$34.55	\$33.69
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IMV	IMV Inc. J	32,500	\$57,541	43	\$1.74	\$1.74	\$1.90	\$1.72
INC.UN	Income Fin Tr Un	87	\$1,518	1	\$0.00	\$15.70	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
INE	Innergex Renew Engy	47,644	\$1,002,787	194	\$21.02	\$21.02	\$21.15	\$20.91
INE.PR.A	Innergex Renew Pr A	1,000	\$17,590	3	\$17.59	\$17.59	\$17.59	\$17.59
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	31,495	\$312,411	52	\$9.89	\$9.89	\$9.96	\$9.86
INOC	Horizon InovertCdnEq	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	100	\$66	1	\$0.00	\$0.66	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2	\$0	1	\$0.00	\$0.21	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$2,351	4	\$5.90	\$5.90	\$5.90	\$5.83
IPL	Inter Pipeline Ltd.	126,312	\$2,554,948	584	\$20.17	\$20.17	\$20.45	\$20.15
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IQD	CI WisdomTrIntlDivHG	100	\$3,276	1	\$32.76	\$32.76	\$32.76	\$32.76
IQD.B	CI Wisdom3IntlDvNn-H	600	\$18,342	2	\$30.57	\$30.57	\$30.57	\$30.57
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$5,960	1	\$29.80	\$29.80	\$29.80	\$29.80
ITE	i3 Energy plc J Ord	75,400	\$14,541	9	\$0.19	\$0.19	\$0.20	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ITP	Intertape Polymer	20,552	\$558,748	115	\$27.16	\$27.16	\$27.35	\$27.01
IVN	Ivanhoe Mines Cl A J	214,130	\$1,906,638	1,087	\$8.99	\$8.99	\$8.99	\$8.73
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,100	\$71,520	40	\$5.09	\$5.09	\$5.12	\$4.96
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	5,500	\$4,630	3	\$0.86	\$0.86	\$0.86	\$0.84
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,400	\$189,351	30	\$35.00	\$35.00	\$35.50	\$34.91
K	Kinross Gold Corp.	369,740	\$2,860,137	934	\$7.74	\$7.74	\$7.79	\$7.64
KBL	K-Bro Linen Inc.	83	\$3,611	1	\$0.00	\$43.67	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,432	5	\$14.52	\$14.52	\$14.62	\$14.52
KEI	Kolibri Glb Energy J	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	67,825	\$206,685	99	\$3.05	\$3.05	\$3.08	\$3.01
KEY	Keyera Corp.	76,282	\$2,443,048	493	\$31.96	\$31.96	\$32.29	\$31.68
KILO	Purpose Gold Bul Un	700	\$19,171	3	\$27.39	\$27.39	\$27.39	\$27.38
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
KL	Kirkland Lake Gold J	70,302	\$3,589,356	271	\$51.02	\$51.02	\$51.28	\$50.75
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,440	\$198,041	45	\$20.94	\$20.94	\$21.02	\$20.91
KNT	K92 Mining Inc. J	39,400	\$331,740	123	\$8.49	\$8.49	\$8.55	\$8.27
KOR	Corvus Gold Inc. J	29,067	\$117,995	20	\$4.05	\$4.05	\$4.08	\$4.04
KPT	KP Tissue Inc.	16,600	\$171,981	42	\$10.42	\$10.42	\$10.63	\$10.18
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KRR	Karora Res Inc. J	146,964	\$535,018	289	\$3.62	\$3.62	\$3.68	\$3.60
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,341	\$545,472	41	\$163.55	\$163.55	\$163.82	\$162.01
L	Loblaw Companies Ltd	132,476	\$10,516,311	971	\$79.23	\$79.23	\$80.05	\$79.08
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
LABS	MediPharm LabsCorp J	154,670	\$65,533	147	\$0.42	\$0.42	\$0.43	\$0.42
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	64,443	\$1,140,760	254	\$17.86	\$17.86	\$17.93	\$17.18
LAM	Laramide Resources J	61,000	\$28,358	42	\$0.47	\$0.47	\$0.49	\$0.44
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$173.28	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,155	\$726,897	94	\$42.36	\$42.36	\$42.59	\$42.24
LB.PR.H	Laurentian Bk Pr 13	1,200	\$27,990	3	\$23.40	\$23.40	\$23.40	\$23.25
LBS	Life & Banc Split A	8,148	\$75,712	21	\$9.33	\$9.33	\$9.40	\$9.19
LBS.PR.A	Life & Banc Split Pr	2,700	\$27,745	3	\$10.32	\$10.32	\$10.32	\$10.25
LCS	Brompton Life Splt A	50	\$315	1	\$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	46,000	\$12,870	8	\$0.27	\$0.27	\$0.29	\$0.27
LEV	Lion Electric Co J	23,214	\$443,396	69	\$19.17	\$19.17	\$19.50	\$18.64
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	56,500	\$73,229	43	\$1.30	\$1.30	\$1.31	\$1.25
LGO	Largo Resources J	29,600	\$583,652	165	\$19.89	\$19.89	\$20.12	\$18.77
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,766	\$1,213,713	132	\$47.42	\$47.42	\$47.68	\$46.55
LIFE	Evolve GlbHlthYldHeg	1,200	\$27,546	3	\$22.99	\$22.99	\$22.99	\$22.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$4,432	2	\$22.18	\$22.18	\$22.18	\$22.14
LNR	Linamar Corporation	15,968	\$1,171,432	102	\$73.83	\$73.83	\$73.96	\$72.43
LOCL	Freshlocal Solutn J	22	\$53	1	\$0.00	\$3.00	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
LS	Middlefd Hlth&LfeUn	1,000	\$11,430	1	\$11.43	\$11.43	\$11.43	\$11.43
LSPD	Lightspeed POS SV	53,533	\$5,554,473	408	\$104.07	\$104.07	\$104.71	\$102.52
LSPK	LifeSpeak Inc. J	200	\$1,688	2	\$8.44	\$8.44	\$8.44	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUC	Lucara Diamond J	60,480	\$45,520	20	\$0.75	\$0.75	\$0.76	\$0.74
LUG	Lundin Gold Inc. J	23,600	\$236,247	65	\$10.04	\$10.04	\$10.09	\$9.88
LUN	Lundin Mining Corp	193,446	\$2,171,049	666	\$11.22	\$11.22	\$11.35	\$11.09
LWRK	LifeWorks Inc.	18,727	\$657,087	104	\$34.98	\$34.98	\$35.35	\$34.89
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	31,700	\$728,745	131	\$23.30	\$23.30	\$23.34	\$22.40
MAGT	Magnet Forensics SV	2,300	\$62,784	13	\$27.36	\$27.36	\$27.44	\$27.25
MAL	Magellan Aerospace	9	\$94	1	\$0.00	\$10.33	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$2,646	5	\$3.80	\$3.80	\$3.80	\$3.75
MAV	MAV Beauty Brands	50	\$197	1	\$0.00	\$3.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	35,000	\$8,475	3	\$0.24	\$0.24	\$0.26	\$0.24
MAXR	Maxar Technologies	30,015	\$1,271,844	151	\$42.96	\$42.96	\$43.10	\$40.92
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	\$0.74	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	6,700	\$27,022	9	\$4.06	\$4.06	\$4.06	\$4.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	6,000	\$3,420	2	\$0.57	\$0.57	\$0.57	\$0.57
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$38,608	3	\$20.32	\$20.32	\$20.32	\$20.32
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MDA	MDA Ltd. J	50	\$786	1	\$0.00	\$16.02	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	8,200	\$84,699	12	\$10.34	\$10.34	\$10.41	\$10.27
MDI	Major Drilling Group	76,800	\$619,062	246	\$8.02	\$8.02	\$8.18	\$7.94
MDNA	Medicenna Therapeu J	16,000	\$47,318	22	\$3.03	\$3.03	\$3.03	\$2.89
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
MEG	MEG Energy Corp.	193,440	\$1,528,568	581	\$7.92	\$7.92	\$8.05	\$7.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
MFC	Manulife Financial	368,621	\$8,908,960	1,087	\$24.25	\$24.25	\$24.29	\$23.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	44,067	\$1,102,343	187	\$25.00	\$25.00	\$25.31	\$24.84
MFT	Mackenzie FltGrate E	24,500	\$471,896	46	\$19.26	\$19.26	\$19.29	\$19.25
MG	Magna Int'l Inc.	73,694	\$8,102,998	520	\$109.62	\$109.62	\$111.01	\$109.34
MGA	Mega Uranium Ltd. J	254,200	\$52,202	60	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
MGB	Mackenzie GlbFxlncmE	7,900	\$156,408	12	\$19.85	\$19.85	\$19.85	\$19.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
MI.UN	Minto Apart REIT Un	16,033	\$388,475	105	\$24.19	\$24.19	\$24.34	\$24.11
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIN	Excelsior Mining J	2,500	\$1,355	2	\$0.54	\$0.54	\$0.55	\$0.54
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	\$31.54	\$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	13,400	\$289,028	16	\$21.57	\$21.57	\$21.58	\$21.54
MKC	Mackenzie MaxDvrCA E	1,000	\$29,417	3	\$29.44	\$29.44	\$29.44	\$29.39
MKP	MCAN Mortgage Corp.	60	\$1,034	1	\$0.00	\$17.21	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,200	\$7,622	9	\$6.40	\$6.40	\$6.40	\$6.22
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$80,901	11	\$22.95	\$22.95	\$23.24	\$22.95
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
MOGO	Mogo Inc. J	94,500	\$712,191	181	\$7.62	\$7.62	\$7.67	\$7.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	135,100	\$418,952	314	\$3.13	\$3.13	\$3.14	\$3.02
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	18,200	\$119,176	52	\$6.48	\$6.48	\$6.61	\$6.48
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	2,210	\$322,893	15	\$146.63	\$146.63	\$147.00	\$145.75
MRD	Melcor Developments	200	\$2,626	1	\$13.13	\$13.13	\$13.13	\$13.13
MRE	Martinea Int'l Inc.	28,090	\$349,508	135	\$12.41	\$12.41	\$12.60	\$12.37
MRG.UN	Morguard NA REIT UN	10,900	\$191,495	39	\$17.43	\$17.43	\$17.75	\$17.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
MRU	Metro Inc.	32,437	\$1,997,171	177	\$61.44	\$61.44	\$62.35	\$61.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,720	\$250,486	137	\$12.69	\$12.69	\$12.78	\$12.48
MTY	MTY Food Group Inc.	9,137	\$618,331	51	\$67.32	\$67.32	\$68.09	\$67.11
MUB	Mackenzie Uncnstrn E	44,200	\$913,031	72	\$20.64	\$20.64	\$20.69	\$20.63
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	0	\$0	0	\$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	1,700	\$62,231	7	\$36.55	\$36.55	\$36.65	\$36.55
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	28,400	\$40,740	9	\$1.47	\$1.47	\$1.49	\$1.42
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
MX	Methanex Corporation	41,561	\$1,723,731	226	\$41.90	\$41.90	\$42.03	\$40.98
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,800	\$43,676	3	\$24.28	\$24.28	\$24.28	\$24.25
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	104,447	\$9,784,514	728	\$93.68	\$93.68	\$94.07	\$93.28
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	16,800	\$21,594	12	\$1.29	\$1.29	\$1.32	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBYL	Neighbourly Pharm J	1,525	\$47,593	10	\$30.30	\$30.30	\$33.40	\$29.85
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	141,500	\$26,720	13	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	967	\$44	1	\$0.00	\$0.06	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.11	\$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	111,200	\$60,153	23	\$0.55	\$0.55	\$0.55	\$0.53
NEO	Neo Perform Material	31,900	\$524,576	136	\$16.63	\$16.63	\$16.82	\$16.00
NEPT	Neptune WellSolutn J	48,185	\$50,649	100	\$1.05	\$1.05	\$1.08	\$1.01
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
NEXT	NextSource Materl J	4,100	\$9,931	4	\$2.41	\$2.41	\$2.49	\$2.39
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	42,129	\$1,186,810	169	\$28.25	\$28.25	\$28.51	\$27.71
NG	NovaGold Resources J	10,000	\$98,319	41	\$9.84	\$9.84	\$9.88	\$9.67
NGD	New Gold Inc.	278,755	\$574,557	281	\$2.08	\$2.08	\$2.10	\$2.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,150	\$1,225,857	96	\$75.92	\$75.92	\$76.21	\$75.47
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,800	\$227,226	66	\$17.53	\$17.53	\$18.15	\$17.50
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$2,650	1	\$2.65	\$2.65	\$2.65	\$2.65
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	34,963	\$1,514,056	169	\$43.25	\$43.25	\$43.51	\$43.20
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	700	\$12,726	1	\$18.18	\$18.18	\$18.18	\$18.18
NPI.PR.C	Northland Pwr Pr 3	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,027	\$48,957	5	\$24.17	\$24.17	\$24.17	\$24.13
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	178,994	\$13,443,556	1,093	\$75.01	\$75.01	\$75.58	\$74.72
NUAG	New Pacific Metals J	9,024	\$43,422	40	\$4.90	\$4.90	\$4.95	\$4.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$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.	80,700	\$299,231	136	\$3.67	\$3.67	\$3.77	\$3.65
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	42,975	\$4,292,069	277	\$100.36	\$100.36	\$101.72	\$98.13
NVEI.U	Nuvei Corp. J SV USF	7,100	\$558,891	40	\$80.07	\$80.07	\$80.95	\$77.54
NVO	Novo Resources J	61,100	\$122,661	62	\$2.00	\$2.00	\$2.06	\$1.96
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	\$0.68	\$0.00	\$0.00
NWC	NW Company VarV&ComV	30,700	\$1,109,418	151	\$35.85	\$35.85	\$36.77	\$35.78
NWH.UN	NW Healthcare Un	92,605	\$1,208,200	256	\$13.04	\$13.04	\$13.15	\$13.00
NXE	NexGen Energy Ltd. J	137,677	\$679,337	272	\$4.88	\$4.88	\$5.03	\$4.79
NXF	CI EnergyGiantCov Un	2,000	\$8,813	3	\$4.41	\$4.41	\$4.41	\$4.37
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	4,600	\$50,958	8	\$11.07	\$11.07	\$11.09	\$11.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	115,100	\$6,906	3	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	115,244	\$452,313	257	\$4.13	\$4.13	\$4.14	\$3.58
OGC	OceanaGold Corp.	301,872	\$696,661	356	\$2.33	\$2.33	\$2.36	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	131,770	\$433,545	79	\$3.28	\$3.28	\$3.35	\$3.24
OLA	Oria Mining Ltd. J	51,700	\$242,067	128	\$4.74	\$4.74	\$4.77	\$4.47
OLY	Olympia Fin Group	100	\$4,625	1	\$46.25	\$46.25	\$46.25	\$46.25
OMI	Orosur Mining Inc.	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
ONC	Oncolytics Biotech	2,100	\$6,505	3	\$3.06	\$3.06	\$3.10	\$3.06
ONC.WT	Oncolytics Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,107	\$1,308,169	114	\$93.10	\$93.10	\$93.16	\$91.31
OPS	Opsens Inc. J	1,500	\$3,330	2	\$2.22	\$2.22	\$2.22	\$2.22
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,900	\$462,359	61	\$16.60	\$16.60	\$16.66	\$16.47
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	1,300	\$19,795	6	\$15.30	\$15.30	\$15.30	\$15.02
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ORL	Orocobre Ltd. Ord J	6,710	\$43,760	32	\$6.53	\$6.53	\$6.55	\$6.50
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	43,765	\$134,560	60	\$3.10	\$3.10	\$3.10	\$3.02
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	37,015	\$2,358,965	243	\$63.79	\$63.79	\$63.95	\$63.55
OVV	Ovintiv Inc.	68,327	\$2,328,467	256	\$34.26	\$34.26	\$34.62	\$33.11
PAAS	Pan American Silver	29,006	\$977,944	170	\$33.98	\$33.98	\$34.07	\$33.01
PAT	Patriot One Tech J	17,500	\$8,530	3	\$0.49	\$0.49	\$0.49	\$0.48
PAY	Payfare Inc. J CI A	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,228	\$922,055	54	\$128.70	\$128.70	\$128.70	\$126.06
PBI	Purpose Best Ideas	100	\$4,545	1	\$45.45	\$45.45	\$45.45	\$45.45
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,800	\$477,863	58	\$50.01	\$50.01	\$50.54	\$48.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	19,070	\$818,808	88	\$42.96	\$42.96	\$44.04	\$42.19
PDC	Invesco Cdn Div Un	6,000	\$180,811	15	\$30.12	\$30.12	\$30.18	\$30.11
PDF	Purpose Core Div Fnd	1,000	\$30,664	4	\$30.64	\$30.64	\$30.69	\$30.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.92	\$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	30,500	\$10,115	8	\$0.34	\$0.34	\$0.34	\$0.33
PET	Pet Valu Hldgs J	600	\$15,904	5	\$26.40	\$26.40	\$26.85	\$26.26
PEY	Peyto Expl & Dev	71,314	\$504,275	112	\$7.01	\$7.01	\$7.19	\$6.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,100	\$128,421	9	\$10.62	\$10.62	\$10.62	\$10.61
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,800	\$22,228	3	\$12.35	\$12.35	\$12.35	\$12.34
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	6,800	\$66,212	7	\$9.74	\$9.74	\$9.74	\$9.73
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,500	\$80,719	10	\$17.91	\$17.91	\$18.03	\$17.88
PHYS.U	Sprott Phy Gld Un US	900	\$12,843	1	\$14.27	\$14.27	\$14.27	\$14.27
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,000	\$29,710	2	\$14.86	\$14.86	\$14.86	\$14.85
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	26,600	\$508,295	88	\$19.33	\$19.33	\$19.47	\$18.84
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
PIPE	Pipestone Energy J	12,700	\$25,859	6	\$2.01	\$2.01	\$2.06	\$2.01
PKI	Parkland Corp.	53,960	\$2,109,269	249	\$39.11	\$39.11	\$39.32	\$38.50
PLC	Park Lawn Corp.	11,700	\$394,961	51	\$33.66	\$33.66	\$34.00	\$33.24
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	14,200	\$65,066	17	\$4.56	\$4.56	\$4.60	\$4.56
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	2	\$6	1	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	28,900	\$581,497	51	\$20.13	\$20.13	\$20.13	\$20.11
PMIF.U	PIMCO Mthly Incm US	1,100	\$23,236	3	\$21.12	\$21.12	\$21.16	\$21.12
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PMN	ProMIS Neurosci J	70,000	\$13,650	5	\$0.20	\$0.20	\$0.20	\$0.20
PMNT	PIMCO Gbl ShtCda	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
PMT	Perpetual Energy Inc	26,624	\$9,790	5	\$0.36	\$0.36	\$0.39	\$0.36
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	32,000	\$12,875	5	\$0.40	\$0.40	\$0.41	\$0.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	47,100	\$783,859	218	\$16.61	\$16.61	\$16.95	\$16.33
POW	Power Corp of Cda SV	247,451	\$9,746,377	1,190	\$39.25	\$39.25	\$39.92	\$39.01
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
POW.PR.B	Power Corp 5.35% Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$30,480	3	\$25.40	\$25.40	\$25.40	\$25.40
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL	Pembina Pipeline	294,671	\$11,708,933	1,544	\$39.87	\$39.87	\$39.96	\$39.46
PPL.PF.A	Pembina Pipe Pr 21	900	\$22,986	2	\$25.54	\$25.54	\$25.54	\$25.54
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$23,045	3	\$25.74	\$25.74	\$25.74	\$25.37
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$20,600	1	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$20,151	2	\$22.46	\$22.46	\$22.46	\$22.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$37,824	2	\$23.64	\$23.64	\$23.64	\$23.64
PPL.PR.S	Pembina Pipe Pr 19	1,500	\$38,505	2	\$25.67	\$25.67	\$25.67	\$25.67
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	\$15.85	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,400	\$108,109	36	\$8.01	\$8.01	\$8.15	\$8.00
PR	Lysander-SlatrPrActv	8,900	\$89,228	9	\$10.06	\$10.06	\$10.06	\$10.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.52	\$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.	10,000	\$210,095	56	\$21.04	\$21.04	\$21.29	\$20.80
PRN	Profound Medical	3,300	\$64,524	19	\$19.34	\$19.34	\$19.78	\$19.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
PRU	Perseus Mining Ord J	50	\$73	1	\$0.00	\$1.43	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	5,000	\$34,908	15	\$7.00	\$7.00	\$7.00	\$6.96
PSA	Purpose High IntSvgs	7,700	\$385,114	12	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	1,000	\$18,320	3	\$18.32	\$18.32	\$18.32	\$18.32
PSD	Pulse Seismic Inc.	30	\$60	1	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,000	\$72,915	59	\$8.19	\$8.19	\$8.19	\$7.98
PSK	PrairieSky Royalty	80,373	\$1,124,861	450	\$13.99	\$13.99	\$14.18	\$13.88
PSLV	Sprott Phy Sil Cdn	8,650	\$95,792	18	\$11.10	\$11.10	\$11.11	\$11.02
PSLV.U	Sprott Phy Silver US	800	\$7,022	2	\$8.79	\$8.79	\$8.79	\$8.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,100	\$22,983	4	\$10.95	\$10.95	\$10.95	\$10.89
PTM	Platinum Grp Metal J	12,000	\$46,364	36	\$3.85	\$3.85	\$4.04	\$3.81
PTO.UN	PIMCO Tact IncmOpp A	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$21.70	\$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	56,713	\$654,431	175	\$11.67	\$11.67	\$11.71	\$11.22
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	700	\$10,542	1	\$15.06	\$15.06	\$15.06	\$15.06
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,800	\$29,970	10	\$16.65	\$16.65	\$16.65	\$16.65
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
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	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
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	95,365	\$1,888,713	301	\$19.92	\$19.92	\$20.03	\$19.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,600	\$45,906	4	\$17.67	\$17.67	\$17.67	\$17.64
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	56,554	\$282,863	121	\$4.98	\$4.98	\$5.18	\$4.93
PZA	Pizza Pizza Royalty	4,902	\$53,113	16	\$10.83	\$10.83	\$10.88	\$10.79
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.38	\$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	600	\$62,772	3	\$104.60	\$104.60	\$104.63	\$104.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,800	\$955,899	180	\$33.20	\$33.20	\$33.50	\$33.06
QBTC	Bitcoin Fund A CAD	6,539	\$273,161	33	\$41.54	\$41.54	\$42.78	\$41.02
QBTC.U	Bitcoin Fund Cl A US	4,706	\$157,578	28	\$32.80	\$32.80	\$34.00	\$32.17
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$24,400	1	\$122.00	\$122.00	\$122.00	\$122.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	12,400	\$397,151	38	\$31.76	\$31.76	\$32.93	\$31.13
QETH.UN	The EtherFnd A C\$ Un	9,825	\$395,433	51	\$39.97	\$39.97	\$41.56	\$39.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.43	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.05	\$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	\$31.95	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	50	\$1,113	1	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	187	\$22,741	22	\$0.00	\$121.95	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNext100Hg	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	\$102.43	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	55,609	\$4,443,747	416	\$79.94	\$79.94	\$80.78	\$79.41
QTRH	Quarterhill Inc.	8,485	\$20,126	21	\$2.37	\$2.37	\$2.39	\$2.36
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.96	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$239,678	8	\$159.97	\$159.97	\$159.97	\$159.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,517	\$12,055	4	\$7.95	\$7.95	\$7.95	\$7.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,612	\$963,943	82	\$76.47	\$76.47	\$76.90	\$76.12
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.36	\$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	3,365	\$83,438	8	\$24.79	\$24.79	\$24.83	\$24.74
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RCH	Richelieu Hardware	14,921	\$634,951	95	\$42.51	\$42.51	\$42.74	\$42.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	189,622	\$12,374,030	1,023	\$64.44	\$64.44	\$67.39	\$64.30
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	\$0.52	\$0.00	\$0.00
REAL	Real Matters Inc.	62,200	\$983,826	180	\$15.68	\$15.68	\$16.00	\$15.68
RECP	Recipe Unlimited SV	1,200	\$25,780	5	\$21.54	\$21.54	\$21.54	\$21.44
REI.UN	RioCan RI Est Tr Un	107,667	\$2,441,578	362	\$22.62	\$22.62	\$22.84	\$22.59
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
RFP	Resolute Forest Prod	17,600	\$255,046	72	\$14.56	\$14.56	\$14.70	\$14.33
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,344	1	\$24.48	\$24.48	\$24.48	\$24.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.31	\$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	19,243	\$380,941	41	\$19.78	\$19.78	\$19.83	\$19.77
RIV	RIV Capital J CI A	4,900	\$9,581	3	\$1.94	\$1.94	\$1.98	\$1.94
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RNW	TransAlta Renewable	48,713	\$1,048,840	285	\$21.69	\$21.69	\$21.76	\$21.21
ROOT	Roots Corporation	200	\$708	2	\$3.57	\$3.57	\$3.57	\$3.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,900	\$252,726	20	\$23.18	\$23.18	\$23.21	\$23.14
RPI.UN	Richards Pckng Un	200	\$12,961	2	\$64.92	\$64.92	\$64.92	\$64.69
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	\$19.36	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,700	\$84,827	43	\$5.77	\$5.77	\$5.78	\$5.76
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$4,605	1	\$46.05	\$46.05	\$46.05	\$46.05
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.23	\$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	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,409	\$900,837	131	\$34.12	\$34.12	\$34.27	\$33.71
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
RVX	Resverlogix Corp. J	9,000	\$6,330	5	\$0.69	\$0.69	\$0.72	\$0.69
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	\$29.24	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.38	\$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	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	204,341	\$25,826,943	1,450	\$126.25	\$126.25	\$127.01	\$126.03
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,744	1	\$26.24	\$26.24	\$26.24	\$26.24
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	\$26.62	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	600	\$15,192	3	\$25.32	\$25.32	\$25.32	\$25.32
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
S	Sherritt Int'l Corp	31,260	\$15,479	14	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	46,518	\$1,689,667	243	\$36.24	\$36.24	\$36.58	\$36.18
SAU	St. Augustine Gld J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	129,356	\$231,909	109	\$1.82	\$1.82	\$1.84	\$1.70
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Splt Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	25,000	\$2,488	5	\$0.10	\$0.10	\$0.12	\$0.10
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	258,316	\$1,358,255	368	\$5.21	\$5.21	\$5.36	\$5.16
SCR	Score MediaGmeJ A SV	57,291	\$1,123,144	252	\$19.43	\$19.43	\$20.04	\$19.18
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	8,369	\$181,609	57	\$21.93	\$21.93	\$21.96	\$21.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,700	\$284,340	272	\$4.35	\$4.35	\$4.38	\$4.27
SFC	Sagicor Fin Co	1,900	\$11,785	5	\$6.20	\$6.20	\$6.25	\$6.20
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,100	\$52,735	13	\$25.39	\$25.39	\$25.40	\$24.76
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	500	\$6,490	1	\$12.98	\$12.98	\$12.98	\$12.98
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,275	\$240,310	57	\$13.14	\$13.14	\$13.23	\$13.09
SGY	Surge Energy Inc. J	306,500	\$180,115	73	\$0.60	\$0.60	\$0.60	\$0.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,072	\$46,981,002	249	\$1,970.57	\$1970.57	\$1971.00	\$1917.94
SIA	Sienna Senior Living	22,431	\$366,797	141	\$16.40	\$16.40	\$16.44	\$16.27
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	600	\$28,019	2	\$46.99	\$46.99	\$46.99	\$46.64
SIL	SilverCrest Metals J	47,917	\$466,590	87	\$9.90	\$9.90	\$9.91	\$9.27
SIS	Savaria Corp. J	17,770	\$358,406	79	\$20.23	\$20.23	\$20.35	\$19.92
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	27,139	\$1,165,367	130	\$43.28	\$43.28	\$43.29	\$42.59
SJR.B	Shaw Comm CI B NV	34,200	\$1,239,621	153	\$36.35	\$36.35	\$36.36	\$36.06
SKE	Skeena Resources J	11,883	\$174,673	27	\$14.79	\$14.79	\$14.89	\$14.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	120,472	\$7,729,003	697	\$64.14	\$64.14	\$64.43	\$63.93
SLF.PR.A	Sun Life Fin Pr A	50	\$1,262	1	\$0.00	\$25.35	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
SLR	Solitario Zinc J	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	31,700	\$417,389	95	\$12.98	\$12.98	\$13.58	\$12.78
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	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,500	\$33,511	8	\$3.56	\$3.56	\$3.56	\$3.46
SMU.UN	Summit Ind REIT Un J	17,300	\$327,905	88	\$18.91	\$18.91	\$19.08	\$18.88
SNC	SNC - Lavalin Group	63,436	\$1,972,531	347	\$31.10	\$31.10	\$31.35	\$30.78
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,605	\$127,801	80	\$5.39	\$5.39	\$5.44	\$5.38
SOY	SunOpta, Inc.	20,800	\$288,768	106	\$13.88	\$13.88	\$14.25	\$13.71
SPB	Superior Plus Corp.	36,030	\$561,370	96	\$15.61	\$15.61	\$15.65	\$15.48
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.20	\$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	\$23.88	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	51,692	\$1,571,986	306	\$30.39	\$30.39	\$30.60	\$30.23
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
SRX	Storm Res Ltd. J	10,600	\$38,768	87	\$3.65	\$3.65	\$3.69	\$3.59
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,600	\$306,036	173	\$9.52	\$9.52	\$9.56	\$9.27
SSRM	SSR Mining Inc.	15,866	\$312,992	111	\$19.87	\$19.87	\$19.93	\$19.43
STCK	Stack Capital Grp J	600	\$6,600	1	\$11.00	\$11.00	\$11.00	\$11.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLC	Stelco Holdings J	52,458	\$1,890,400	241	\$36.44	\$36.44	\$36.56	\$35.31
STN	Stantec Inc.	11,603	\$666,010	68	\$57.43	\$57.43	\$57.68	\$57.25
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
SU	Suncor Energy Inc.	436,567	\$11,593,616	1,520	\$26.45	\$26.45	\$26.88	\$26.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SVM	Silvercorp Metals J	30,196	\$181,439	114	\$6.09	\$6.09	\$6.11	\$5.89
SVR	iShr Sil Bul Hdgd Un	3	\$39	2	\$0.00	\$13.31	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
SW	Sierra Wireless	9,216	\$212,676	53	\$23.34	\$23.34	\$23.36	\$22.67
SWP	Swiss Water Coffee	14	\$46	1	\$0.00	\$3.21	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,000	\$4,800	2	\$2.40	\$2.40	\$2.40	\$2.40
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
SZLS	StageZero Life Sci J	33,500	\$13,438	6	\$0.43	\$0.43	\$0.43	\$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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	127,934	\$3,541,709	599	\$27.62	\$27.62	\$27.89	\$27.54
TA	TransAlta Corp.	73,881	\$925,587	426	\$12.52	\$12.52	\$12.60	\$12.42
TA.PR.D	TransAlta Ser A Pr	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
TA.PR.H	TransAlta Ser E Pr	2,100	\$45,114	5	\$21.68	\$21.68	\$21.68	\$21.32
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$9.50	\$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	\$2.47	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	80,000	\$22,573	10	\$0.28	\$0.28	\$0.29	\$0.28
TBP.WT.A	Tetra Bio-PharmJ WtA	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TC	Tucows Inc.	79	\$8,105	1	\$0.00	\$105.01	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	29,150	\$693,137	136	\$23.74	\$23.74	\$24.20	\$23.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	101,335	\$1,522,556	545	\$14.85	\$14.85	\$15.21	\$14.83
TCS	Tecsys Inc. J	11,768	\$567,608	49	\$49.34	\$49.34	\$49.35	\$46.67
TCSB	TD SlctST CorpBndLad	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
TCW	Trican Well Service	222,000	\$579,473	164	\$2.60	\$2.60	\$2.65	\$2.50
TD	T.D. Bank	152,671	\$12,658,492	972	\$82.81	\$82.81	\$83.36	\$82.46
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,528	2	\$24.41	\$24.41	\$24.41	\$24.41
TD.PF.H	T.D. Bank Ser 14 Pr	200	\$5,042	2	\$25.21	\$25.21	\$25.21	\$25.21
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$13,025	2	\$26.05	\$26.05	\$26.05	\$26.05
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,500	1	\$26.25	\$26.25	\$26.25	\$26.25
TDB	TD Cdn Aggregate Bnd	400	\$6,050	2	\$15.11	\$15.11	\$15.13	\$15.11
TDOC	TD GblHealthcr Leadr	7	\$116	1	\$0.00	\$16.68	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	9,486	\$264,533	29	\$27.98	\$27.98	\$27.98	\$27.78
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	207,195	\$5,479,573	945	\$26.66	\$26.66	\$26.82	\$25.93
TERM	Manulife SmrtST Bond	9,100	\$90,630	11	\$9.95	\$9.95	\$9.96	\$9.95
TF	Timbercreek Fin Corp	9,400	\$90,625	28	\$9.68	\$9.68	\$9.68	\$9.60
TFII	TFI International	42,392	\$5,365,672	350	\$126.60	\$126.60	\$127.77	\$125.83
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,300	\$25,451	4	\$19.57	\$19.57	\$19.59	\$19.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,000	\$8,676	10	\$2.18	\$2.18	\$2.18	\$2.14
TGO	TeraGo Inc.	700	\$3,773	2	\$5.39	\$5.39	\$5.39	\$5.39
TGOD	Green Organic Hldg J	327,928	\$106,461	333	\$0.33	\$0.33	\$0.33	\$0.32
TGOD.WA	GreenOrganHldgJ 60Wt	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	4	\$71	1	\$0.00	\$16.21	\$0.00	\$0.00
TH	Theratechnologies	55,000	\$232,265	59	\$4.31	\$4.31	\$4.35	\$4.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,900	\$142,973	24	\$16.04	\$16.04	\$16.32	\$16.00
THU	TD US Eq CAD Heg Un	500	\$15,340	1	\$30.68	\$30.68	\$30.68	\$30.68
TI	Titan Mining Corp J	17,500	\$5,675	3	\$0.33	\$0.33	\$0.33	\$0.32
TIH	Toromont Industries	6,399	\$665,881	51	\$104.05	\$104.05	\$104.36	\$103.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,205	\$228,007	36	\$36.99	\$36.99	\$37.12	\$36.26
TKO	Taseko Mines Ltd.	63,000	\$136,491	47	\$2.17	\$2.17	\$2.20	\$2.13
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,000	\$25,760	26	\$0.89	\$0.89	\$0.90	\$0.88
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLO	Talon Metals Corp. J	67,656	\$31,188	32	\$0.46	\$0.46	\$0.47	\$0.46
TLRY	Tilray, Inc. J Cl 2	49,091	\$894,441	163	\$18.30	\$18.30	\$18.69	\$17.66
TLV	InvescoCompVltlty Un	3,100	\$96,607	8	\$31.12	\$31.12	\$31.18	\$31.11
TMD	Titan Medical Inc. J	1,600	\$3,388	4	\$2.10	\$2.10	\$2.12	\$2.10
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TML	Treasury Metals J	37,167	\$28,725	10	\$0.78	\$0.78	\$0.79	\$0.76
TML.WT	Treasury Metals J Wt	292	\$100	3	\$0.00	\$0.10	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	9,000	\$23,490	2	\$2.60	\$2.60	\$2.63	\$2.60
TNT.UN	True NthCommrc J Un	23,696	\$178,470	47	\$7.50	\$7.50	\$7.57	\$7.50
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	209,183	\$7,160,079	957	\$34.29	\$34.29	\$34.77	\$33.73
TOY	Spin Master Corp SV	12,702	\$620,220	68	\$48.76	\$48.76	\$49.40	\$48.20
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
TPU	TD US Equity Indx Un	4,848	\$152,815	11	\$31.51	\$31.51	\$31.63	\$31.43
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$74.20	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	48,575	\$792,143	178	\$16.25	\$16.25	\$16.47	\$16.25
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$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	30,371	\$3,954,018	254	\$130.24	\$130.24	\$130.66	\$129.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	15,200	\$150,483	55	\$9.85	\$9.85	\$10.07	\$9.76
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.72	\$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	191,539	\$11,669,101	1,057	\$60.93	\$60.93	\$61.12	\$60.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	800	\$20,504	2	\$25.66	\$25.66	\$25.66	\$25.62
TRQ	Turquoise Hill Res	39,000	\$691,209	217	\$17.72	\$17.72	\$18.13	\$16.94
TRVL	Harvest Travl&LeisUn	2,629	\$55,483	13	\$21.19	\$21.19	\$21.19	\$20.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	139,332	\$834,870	218	\$6.09	\$6.09	\$6.14	\$5.88
TSK	Talisker Res Ltd J	14,000	\$4,420	2	\$0.31	\$0.31	\$0.32	\$0.31
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
TSU	Trisura Group J	5,812	\$261,964	55	\$44.65	\$44.65	\$45.70	\$44.31
TTP	TD Cdn Equity Idx Un	364	\$8,284	3	\$22.70	\$22.70	\$22.78	\$22.70
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	500	\$7,100	1	\$14.20	\$14.20	\$14.20	\$14.20
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
TV	Trevali Mining J	337,500	\$70,055	25	\$0.21	\$0.21	\$0.21	\$0.21
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$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	317,104	\$748,316	176	\$2.39	\$2.39	\$2.41	\$2.27
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	92,000	\$117,623	29	\$1.31	\$1.31	\$1.31	\$1.25
TXF	CI TechGiantCovrCall	22,280	\$480,245	34	\$21.63	\$21.63	\$21.63	\$21.41
TXF.B	CI TechGiaCovCalUnHg	1,400	\$32,856	2	\$23.48	\$23.48	\$23.48	\$23.44
TXG	Torex Gold Res J	90,200	\$1,235,372	301	\$13.81	\$13.81	\$13.89	\$13.24
TXP	Touchstone Expl Inc.	17,600	\$26,787	16	\$1.54	\$1.54	\$1.54	\$1.47
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.05	\$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	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	1,165	\$12,846	11	\$11.19	\$11.19	\$11.25	\$10.89
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	217,250	\$72,824	29	\$0.34	\$0.34	\$0.35	\$0.33
UFS	Domtar Corporation	1,000	\$69,025	6	\$69.06	\$69.06	\$69.36	\$68.75
ULV.C	Invesco 500LowVol CA	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
ULV.F	Invesco500LowVolCAHg	300	\$13,916	2	\$46.34	\$46.34	\$46.48	\$46.34
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	\$108.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,500	\$199,948	42	\$14.60	\$14.60	\$14.94	\$14.50
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	21,800	\$32,842	25	\$1.50	\$1.50	\$1.57	\$1.46
USA	Americas Gold Slvr J	142,880	\$245,202	59	\$1.73	\$1.73	\$1.74	\$1.69
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	89	\$3,429	1	\$0.00	\$38.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,717	\$463,976	61	\$26.21	\$26.21	\$26.21	\$26.16
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,674	\$383,444	24	\$30.28	\$30.28	\$30.28	\$30.20
VBG	Vanguard GlbxUS Aggr	2,800	\$77,551	16	\$27.70	\$27.70	\$27.71	\$27.69
VBU	Vanguard USAggre Bnd	4,725	\$123,525	21	\$26.16	\$26.16	\$26.16	\$26.13
VCB	Vanguard Cdn CorpBnd	3,400	\$88,358	6	\$26.01	\$26.01	\$26.01	\$25.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCE	Vanguard FTSE CdaIdx	3,002	\$129,894	12	\$43.29	\$43.29	\$43.34	\$43.19
VCIP	Vanguard Consvr Incm	4,500	\$126,095	8	\$28.02	\$28.02	\$28.03	\$28.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,303	\$946,038	61	\$40.64	\$40.64	\$40.67	\$40.53
VCNS	Vanguard ConservPort	4,400	\$127,532	13	\$29.02	\$29.02	\$29.04	\$28.95
VDU	Vangrd FTSE Dev exUS	900	\$36,312	7	\$40.36	\$40.36	\$40.39	\$40.24
VDY	Vanguard FTSE DivYld	12,650	\$500,936	45	\$39.58	\$39.58	\$39.69	\$39.53
VE	Vanguard FTSE Dev EU	900	\$29,361	2	\$32.69	\$32.69	\$32.69	\$32.57
VEE	Vanguard FTSEEmrgMkt	3,762	\$149,342	16	\$39.80	\$39.80	\$39.80	\$39.55
VEF	Vangrd Dev US CA-heg	2,388	\$114,621	12	\$48.06	\$48.06	\$48.06	\$47.86
VEQT	Vanguard AllEqPortfl	16,090	\$566,230	52	\$35.22	\$35.22	\$35.29	\$35.10
VET	Vermilion Energy Inc	180,226	\$1,611,940	387	\$9.01	\$9.01	\$9.15	\$8.75
VFF	Village Farms Int'l	42,300	\$526,748	109	\$12.52	\$12.52	\$12.63	\$12.18
VFV	Vanguard S&P500 Indx	48,155	\$4,671,827	173	\$97.20	\$97.20	\$97.55	\$96.73
VGAB	Vanguard GlbAggreBnd	800	\$20,346	2	\$25.43	\$25.43	\$25.44	\$25.43
VGCX	Victoria Gld Corp J	21,871	\$378,474	66	\$17.44	\$17.44	\$17.49	\$16.90
VGG	Vanguard US DivAppr	5,580	\$377,053	16	\$67.61	\$67.61	\$67.93	\$67.45
VGH	Vanguard USDivCad-hg	3,590	\$190,392	11	\$53.00	\$53.00	\$53.10	\$53.00
VGRO	Vanguard GroETF Port	29,092	\$916,146	62	\$31.52	\$31.52	\$31.58	\$31.44
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,755	\$185,763	17	\$32.34	\$32.34	\$32.36	\$32.17
VIVO	VIVO Cannabis Inc. J	49,000	\$6,100	4	\$0.13	\$0.13	\$0.13	\$0.12
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
VLE	Valeura Energy Inc J	20,800	\$9,772	4	\$0.47	\$0.47	\$0.47	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
VLNS	Valens Co Inc.	100,325	\$237,075	208	\$2.44	\$2.44	\$2.47	\$2.23
VMD	Viemed Healthcare	5,500	\$47,288	25	\$8.58	\$8.58	\$8.64	\$8.53
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$46,210	2	\$46.21	\$46.21	\$46.21	\$46.21
VNP	5N Plus Inc.	39,610	\$107,471	87	\$2.70	\$2.70	\$2.75	\$2.65
VQS	VIQ Solutions Inc. J	2,000	\$17,194	11	\$8.59	\$8.59	\$8.62	\$8.59
VRE	Vanguard FTSECdnREIT	2,427	\$89,548	21	\$36.84	\$36.84	\$36.94	\$36.84
VRIF	Vanguard Retire Incm	2,200	\$59,415	8	\$27.02	\$27.02	\$27.02	\$27.00
VSB	Vanguard Cdn S-T Bnd	17,400	\$420,185	29	\$24.15	\$24.15	\$24.15	\$24.14
VSC	Vanguard S-T CrpBond	10,400	\$257,559	16	\$24.77	\$24.77	\$24.78	\$24.76
VSP	Vanguard S&P500 C-Hg	20,215	\$1,472,204	68	\$72.96	\$72.96	\$72.98	\$72.63
VUN	Vanguard US MktIdxUn	10,038	\$770,338	34	\$76.82	\$76.82	\$76.97	\$76.55
VUS	Vanguard US TotMktUn	8,730	\$718,567	27	\$82.50	\$82.50	\$82.52	\$82.00
VVL	Vanguard GlbValFactr	1,400	\$53,528	8	\$38.26	\$38.26	\$38.29	\$38.10
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	8,931	\$443,238	24	\$49.70	\$49.70	\$49.70	\$49.53
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	900	\$22,731	2	\$25.34	\$25.34	\$25.34	\$25.19
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.70	\$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	12,992	\$2,028,986	98	\$156.00	\$156.00	\$157.45	\$155.69
WCP	Whitecap Resources J	388,489	\$2,159,582	545	\$5.57	\$5.57	\$5.62	\$5.47
WDO	Wesdome Gold Mines	30,100	\$367,976	88	\$12.30	\$12.30	\$12.36	\$12.10
WEED	Canopy Grwth Corp J	101,336	\$2,581,631	496	\$25.69	\$25.69	\$25.74	\$25.08
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.20	\$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	124,038	\$243,686	173	\$1.96	\$1.96	\$1.99	\$1.93
WELL	WELL Health Tech J	135,176	\$1,030,232	306	\$7.61	\$7.61	\$7.73	\$7.53
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
WFG	West Fraser Timber	133,342	\$11,637,410	920	\$88.38	\$88.38	\$88.60	\$85.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WILD	WildBrain Ltd Com&VV	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
WIR.U	WPT Industrl REIT US	2,800	\$51,589	11	\$18.31	\$18.31	\$18.62	\$18.28
WIR.UN	WPT Industrial REIT	12,630	\$293,868	44	\$23.01	\$23.01	\$23.55	\$23.01
WJX	Wajax Corporation	12,400	\$278,242	37	\$22.13	\$22.13	\$22.87	\$22.04
WLLW	Willow BioSci Inc. J	28,000	\$24,795	9	\$0.89	\$0.89	\$0.89	\$0.88
WM	Wallbridge Mng Co J	205,000	\$100,203	49	\$0.50	\$0.50	\$0.50	\$0.48
WN	Weston George	4,624	\$571,937	40	\$123.32	\$123.32	\$124.53	\$123.15
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
WPK	Winpak Limited	6,917	\$263,683	41	\$38.11	\$38.11	\$38.28	\$38.00
WPM	Wheaton Precious Mtl	62,298	\$3,440,158	408	\$55.46	\$55.46	\$55.63	\$54.72
WPRT	Westport Fuel Sys	34,884	\$188,097	96	\$5.43	\$5.43	\$5.49	\$5.28
WRG	Western Energy Serv	450	\$167	1	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,000	\$68,323	42	\$2.23	\$2.23	\$2.29	\$2.14
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	30,490	\$4,494,594	265	\$147.84	\$147.84	\$147.93	\$145.03
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
WTE	Westshore Terminals	18,767	\$320,116	80	\$17.12	\$17.12	\$17.18	\$16.89
WXM	CI MornstrCA MomntUn	2,800	\$65,252	10	\$23.28	\$23.28	\$23.35	\$23.21
X	TMX Group Limited	5,621	\$751,162	50	\$133.46	\$133.46	\$134.44	\$133.42
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,700	\$10,130	20	\$2.73	\$2.73	\$2.76	\$2.72
XAW	iShr CoreMSCI AC Wex	3,700	\$126,005	18	\$34.13	\$34.13	\$34.18	\$33.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,123	\$328,405	29	\$27.11	\$27.11	\$27.14	\$27.04
XBB	iShr Cdn Univers Bnd	41,450	\$1,331,254	97	\$32.14	\$32.14	\$32.15	\$32.09
XBC	Xebec Adsorption Inc	49,750	\$207,932	50	\$4.20	\$4.20	\$4.22	\$4.12
XBM	iShr SP/TSXGblBseMtl	10,900	\$191,957	20	\$17.64	\$17.64	\$17.65	\$17.42
XCB	iShr CoreCA CorpBond	15,300	\$336,525	37	\$22.02	\$22.02	\$22.02	\$21.98
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
XCG	iShares Cdn Growth	242	\$10,893	4	\$45.01	\$45.01	\$45.01	\$45.01
XCH	iShares China Index	201	\$5,265	22	\$26.16	\$26.16	\$26.16	\$26.16
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$11,345	1	\$22.69	\$22.69	\$22.69	\$22.69
XCS	iShare SP/TSX SmlCap	1,100	\$21,175	4	\$19.27	\$19.27	\$19.27	\$19.21
XCSR	iShareESG AdvMSCI CA	200	\$12,578	1	\$62.89	\$62.89	\$62.89	\$62.89
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,100	\$32,138	7	\$29.23	\$29.23	\$29.27	\$29.16
XDG	iShr CorMSCI GblDiv	1,500	\$33,718	4	\$22.47	\$22.47	\$22.55	\$22.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	6,400	\$147,577	13	\$23.07	\$23.07	\$23.11	\$23.02
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.90	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,948	\$472,752	41	\$29.64	\$29.64	\$29.72	\$29.58
XEB	iShr JP USD Emrg Mkt	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
XEC	iShr Core EmrgMktIMI	4,395	\$137,690	21	\$31.42	\$31.42	\$31.42	\$31.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,464	\$677,814	51	\$34.88	\$34.88	\$34.88	\$34.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	229,873	\$1,867,824	602	\$8.13	\$8.13	\$8.20	\$8.06
XEH	iShr MSCI EU IMI CAD	1,800	\$52,136	5	\$28.99	\$28.99	\$28.99	\$28.89
XEI	iShr S&P/TSX HiDivUn	16,005	\$378,347	36	\$23.63	\$23.63	\$23.71	\$23.61
XEM	iShare MSCI EmergMkt	650	\$24,073	3	\$37.09	\$37.09	\$37.09	\$37.03
XEN	iShare Jantzi Social	800	\$23,128	1	\$28.91	\$28.91	\$28.91	\$28.91
XEQT	iShrs CoreEqPortf Un	6,345	\$167,008	13	\$26.28	\$26.28	\$26.38	\$26.28
XESG	iShr ESG AwrMSCI CA	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultifactorCA	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	600	\$16,120	3	\$26.88	\$26.88	\$26.88	\$26.84
XFI	iShr MSCI MultifactorEAFE	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
XFN	iShares S&P/TSX Fins	24,125	\$1,115,179	80	\$46.20	\$46.20	\$46.34	\$46.09
XFR	iShares Fltg Rate Un	4,600	\$92,407	18	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCI MultiFtrUSA	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	14,600	\$325,665	24	\$22.34	\$22.34	\$22.34	\$22.29
XGD	iShares S&P/TSX Gold	29,910	\$555,316	60	\$18.60	\$18.60	\$18.64	\$18.46
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,032	\$329,888	70	\$25.32	\$25.32	\$25.37	\$25.25
XHB	iShare Cdn HYBrd Bnd	400	\$8,582	2	\$21.46	\$21.46	\$21.46	\$21.45
XHC	iShare Gbl Hlthcare	2,758	\$179,002	15	\$65.12	\$65.12	\$65.12	\$64.71
XHD	iShare US HighDiv Eq	2,058	\$60,838	8	\$29.58	\$29.58	\$29.58	\$29.54
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,152	\$116,634	15	\$19.01	\$19.01	\$19.01	\$18.90
XIC	iShr CoreSP/TSX Comp	26,902	\$859,494	85	\$31.97	\$31.97	\$32.03	\$31.85
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,800	\$71,562	7	\$25.56	\$25.56	\$25.57	\$25.55
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,449	\$103,522	9	\$30.02	\$30.02	\$30.03	\$29.91
XINC	iSharesCorIncmBal Un	1,200	\$25,576	3	\$21.31	\$21.31	\$21.32	\$21.31
XIT	iShares S&P/TSX Tech	8,175	\$435,644	55	\$53.48	\$53.48	\$53.49	\$53.03
XIU	iShares S&P/TSX60 Un	619,131	\$18,891,938	719	\$30.53	\$30.53	\$30.59	\$30.43
XLB	iShr CoreCdnLT BndUn	12,800	\$322,852	19	\$25.25	\$25.25	\$25.25	\$25.17
XLY	Auxly Cannabis Grp J	421,000	\$107,675	495	\$0.26	\$0.26	\$0.26	\$0.26
XMA	iShare S&P/TSX Matr	2,074	\$35,992	35	\$17.41	\$17.41	\$17.41	\$17.24
XMC	iShr S&P US MidCapUn	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	951	\$29,112	6	\$30.62	\$30.62	\$30.64	\$30.54
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$24,810	2	\$24.81	\$24.81	\$24.81	\$24.81
XMI	iShare MSCIMinVIEAFE	500	\$18,320	1	\$36.64	\$36.64	\$36.64	\$36.64
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,900	\$185,296	9	\$63.84	\$63.84	\$64.23	\$63.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	537	\$18,913	2	\$35.22	\$35.22	\$35.22	\$35.22
XMW	iShr MSCI MinVolGbl	400	\$18,529	3	\$46.29	\$46.29	\$46.38	\$46.24
XMY	iShr MSCIMinVIGlbC-H	25	\$692	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,500	\$44,941	5	\$17.97	\$17.97	\$17.99	\$17.97
XQB	iShare HighCdnBnd Un	4,706	\$100,032	14	\$21.24	\$21.24	\$21.27	\$21.24
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,405	\$1,200,443	47	\$116.00	\$116.00	\$116.00	\$115.00
XRb	iShare Cdn RIRet Bnd	11,907	\$310,864	44	\$26.13	\$26.13	\$26.21	\$26.08
XRE	iShares S&P/TSX REIT	32,175	\$643,799	98	\$19.97	\$19.97	\$20.12	\$19.96
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XSb	iShre Cdn Sh Trm Bnd	22,800	\$635,356	52	\$27.87	\$27.87	\$27.87	\$27.86
XSC	iShr Conserv ShStgyFxd	14,100	\$279,461	22	\$19.83	\$19.83	\$19.83	\$19.81
XSE	iShr Conserv Stgy Incm	4,800	\$99,071	9	\$20.64	\$20.64	\$20.65	\$20.62
XSEA	iShrESG AwrMSCI EAFE	1,200	\$28,068	2	\$23.39	\$23.39	\$23.39	\$23.39
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,200	\$357,346	27	\$19.64	\$19.64	\$19.65	\$19.63
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$30,307	4	\$18.94	\$18.94	\$18.95	\$18.94
XSMC	iShr S&P US SmlCapUn	2,100	\$58,264	4	\$27.60	\$27.60	\$27.83	\$27.57
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XSP	iShares Core S&P 500	49,982	\$2,337,808	124	\$46.86	\$46.86	\$46.87	\$46.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	400	\$7,913	3	\$19.78	\$19.78	\$19.79	\$19.78
XST	iShares Consumr Stpl	740	\$53,516	6	\$72.30	\$72.30	\$72.30	\$72.30
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSU	iShares US Small Cap	3,300	\$146,923	19	\$44.64	\$44.64	\$44.71	\$44.16
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	4,900	\$52,036	18	\$10.59	\$10.59	\$10.79	\$10.50
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,100	\$205,887	18	\$11.37	\$11.37	\$11.38	\$11.36
XUH	iShre CoreS&P US Mkt	500	\$19,030	1	\$38.06	\$38.06	\$38.06	\$38.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,530	\$916,723	50	\$67.86	\$67.86	\$68.08	\$67.54
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$54.34	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$71,349	4	\$59.53	\$59.53	\$59.53	\$59.40
XUT	iShares S&P/TSX Util	3,861	\$117,199	28	\$30.31	\$30.31	\$30.44	\$30.31
XUU	iShr CorS&P US MktUn	16,120	\$670,918	41	\$41.61	\$41.61	\$41.76	\$41.49
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,900	\$266,837	12	\$68.50	\$68.50	\$68.54	\$68.16
XXM	CI Mornstr US Val Un	800	\$9,568	1	\$11.96	\$11.96	\$11.96	\$11.96
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.35	\$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	\$5.35	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	35,300	\$50,394	13	\$1.40	\$1.40	\$1.45	\$1.33
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	207,659	\$1,092,365	359	\$5.29	\$5.29	\$5.30	\$5.18
YXM	CI Morn US Moment Un	2,000	\$38,800	1	\$19.40	\$19.40	\$19.40	\$19.40
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$6,458	1	\$32.29	\$32.29	\$32.29	\$32.29
ZAG	BMO AggregateBnd ETF	63,709	\$1,017,482	93	\$15.99	\$15.99	\$15.99	\$15.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$43,716	3	\$36.43	\$36.43	\$36.43	\$36.43
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	800	\$25,552	7	\$31.94	\$31.94	\$32.06	\$31.84
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.05	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
ZCLN	BMO Clean Engy CA Un	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
ZCM	BMO Mid Crp Bond ETF	5,900	\$101,306	18	\$17.18	\$17.18	\$17.18	\$17.16
ZCN	BMO S&P/TSX ComplIdx	33,682	\$909,107	44	\$27.03	\$27.03	\$27.06	\$26.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,200	\$261,682	22	\$14.38	\$14.38	\$14.38	\$14.37
ZCS.L	BMO Sh Corp BndAccum	2,300	\$52,095	2	\$22.65	\$22.65	\$22.65	\$22.65
ZDB	BMO Discount Bnd Un	23,600	\$397,227	39	\$16.84	\$16.84	\$16.84	\$16.81
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	900	\$18,602	2	\$20.63	\$20.63	\$20.70	\$20.63
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$94,880	6	\$55.85	\$55.85	\$55.86	\$55.73
ZDM	BMO MSCI EAFE HegCAD	3,600	\$88,677	9	\$24.73	\$24.73	\$24.73	\$24.57
ZDV	BMO Cdn Dividend Un	4,210	\$79,053	11	\$18.77	\$18.77	\$18.81	\$18.76
ZDY	BMO USDiv ETF CAD Un	4,100	\$140,876	10	\$34.38	\$34.38	\$34.43	\$34.31
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,728	\$119,953	10	\$20.95	\$20.95	\$20.95	\$20.86
ZEB	BMO Eq Wgt Bank ETF	47,414	\$1,695,677	198	\$35.75	\$35.75	\$35.89	\$35.68
ZEF	BMO Em Mkt Bond HED	3,600	\$55,262	6	\$15.37	\$15.37	\$15.37	\$15.32
ZEM	BMO MSCI EmrgMkts Un	3,330	\$80,639	9	\$24.26	\$24.26	\$24.26	\$24.20
ZEO	BMO Eq WghtOil & Gas	2,000	\$81,582	4	\$40.69	\$40.69	\$40.85	\$40.69
ZEQ	BMO MSCI EU HiQtyUn	2,134	\$61,719	8	\$28.92	\$28.92	\$28.94	\$28.83
ZESG	BMO BalanceESG CA Un	11	\$371	1	\$0.00	\$33.81	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,784	1	\$37.84	\$37.84	\$37.84	\$37.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Ftg Rthi Yld Un	7,900	\$115,739	9	\$14.65	\$14.65	\$14.66	\$14.62
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,100	\$181,164	23	\$17.97	\$17.97	\$17.99	\$17.91
ZFM	BMO Mid Fed Bnd Indx	3,800	\$63,669	9	\$16.77	\$16.77	\$16.77	\$16.74
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	13,500	\$193,802	14	\$14.36	\$14.36	\$14.36	\$14.34
ZFS.L	BMO ShFedriBnd Accum	1,000	\$21,370	1	\$21.37	\$21.37	\$21.37	\$21.37
ZGB	BMO Gov't Bond Un	2,400	\$126,275	4	\$52.61	\$52.61	\$52.64	\$52.61
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.03	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	811	\$32,630	5	\$40.05	\$40.05	\$40.27	\$40.05
ZGQ	BMO MSCI AICntryWrl	5,300	\$268,997	13	\$50.81	\$50.81	\$50.81	\$50.64
ZGRO	BMO Growth ETF CA Un	2,426	\$92,496	8	\$38.16	\$38.16	\$38.16	\$38.08
ZGSB	BMO Glb Stratgc Bond	73	\$2,318	1	\$0.00	\$31.92	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,500	\$46,274	7	\$13.23	\$13.23	\$13.23	\$13.20
ZIC	BMO MidUSCrpBndCA Un	10,800	\$209,938	15	\$19.39	\$19.39	\$19.52	\$19.39
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1	\$37	1	\$0.00	\$37.49	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,050	\$68,234	8	\$65.24	\$65.24	\$65.25	\$64.34
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	14,010	\$548,278	42	\$39.07	\$39.07	\$39.22	\$39.07
ZLC	BMO Long Crp Bnd ETF	3,700	\$70,040	8	\$18.96	\$18.96	\$18.96	\$18.89
ZLD	BMO LwVol IntlEq H-C	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,198	1	\$30.66	\$30.66	\$30.66	\$30.66
ZLI	BMO LowVollntl Eq Un	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
ZLU	BMO LwVltyUSEq CADUn	300	\$12,706	3	\$42.20	\$42.20	\$42.58	\$42.20
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,198	2	\$30.38	\$30.38	\$30.40	\$30.38
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,162	2	\$36.33	\$36.33	\$36.33	\$36.32
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,600	\$25,052	3	\$15.65	\$15.65	\$15.67	\$15.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,300	\$124,967	9	\$54.38	\$54.38	\$54.49	\$53.65
ZMU	BMO MidUS IG HegBnd	1,600	\$24,990	6	\$15.61	\$15.61	\$15.65	\$15.61
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$72,046	7	\$60.00	\$60.00	\$60.15	\$59.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,100	\$252,043	20	\$31.10	\$31.10	\$31.27	\$31.02
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$9,984	1	\$16.64	\$16.64	\$16.64	\$16.64
ZPL	BMO LngProvBndCad Un	400	\$6,677	2	\$16.70	\$16.70	\$16.70	\$16.67
ZPR	BMO Laddered Pr Indx	54,400	\$615,283	67	\$11.31	\$11.31	\$11.32	\$11.30
ZPS	BMO Shrt Prv Bnd ETF	9,700	\$128,098	6	\$13.21	\$13.21	\$13.21	\$13.20
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,300	\$39,221	1	\$30.17	\$30.17	\$30.17	\$30.17
ZQQ	BMO Nasdaq EqHed ETF	15,661	\$1,674,900	52	\$107.44	\$107.44	\$107.44	\$106.61
ZRE	BMO EqI Wgt REITs Un	18,068	\$481,844	52	\$26.60	\$26.60	\$26.82	\$26.58
ZRR	BMO RI Return Bond	7,200	\$133,900	12	\$18.70	\$18.70	\$18.70	\$18.56
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,225	\$613,518	37	\$60.10	\$60.10	\$60.25	\$59.80
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,100	\$54,782	7	\$49.80	\$49.80	\$49.81	\$49.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	6,900	\$371,792	23	\$53.89	\$53.89	\$53.89	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,050	\$462,363	40	\$32.88	\$32.88	\$33.06	\$32.68
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,222	2	\$26.52	\$26.52	\$26.53	\$26.52
ZUE	BMO S&P 500 Hedg-CAD	505	\$31,532	5	\$62.51	\$62.51	\$62.51	\$62.40
ZUH	BMO EqWgt US Health	3,050	\$249,035	13	\$81.87	\$81.87	\$81.87	\$81.21
ZUP	BMO US PrefShr CA Un	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,700	\$154,379	14	\$57.25	\$57.25	\$57.32	\$57.12
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,643	2	\$48.19	\$48.19	\$48.24	\$48.19
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	2,200	\$56,112	12	\$25.50	\$25.50	\$25.55	\$25.44
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
ZWA	BMO DJ IndustAvg Un	800	\$21,472	2	\$26.84	\$26.84	\$26.84	\$26.84
ZWB	BMO Coverd CallCdnBk	33,917	\$693,703	63	\$20.46	\$20.46	\$20.51	\$20.41
ZWC	BMO Cdn HiDivCovCall	57,450	\$1,042,047	84	\$18.12	\$18.12	\$18.18	\$18.11
ZWE	BMO EU DivCovCal C-H	12,000	\$234,403	26	\$19.58	\$19.58	\$19.61	\$19.49
ZWG	BMO Gbl HiDivCovCal	120	\$3,711	2	\$0.00	\$30.52	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,131	\$224,395	18	\$22.12	\$22.12	\$22.22	\$22.05
ZWH.U	BMO US HighDivCov US	1,900	\$45,928	4	\$24.20	\$24.20	\$24.20	\$24.15
ZWK	BMO CoverCalUS Bk CA	11,375	\$339,576	41	\$29.81	\$29.81	\$29.92	\$29.77
ZWP	BMO EU HiDiv CovCall	1,200	\$21,094	4	\$17.58	\$17.58	\$17.60	\$17.52
ZWS	BMO US HiDivCovHg-CA	200	\$4,271	2	\$21.35	\$21.35	\$21.36	\$21.35
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	157,904	\$2,043,328	207	\$12.93	\$12.93	\$12.98	\$12.92
ZXM	CI MornstrIntlMomnUn	500	\$20,725	1	\$41.45	\$41.45	\$41.45	\$41.45
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$42.27	\$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	17,200	\$486,465	73	\$28.41	\$28.41	\$28.45	\$28.09
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	28,000	\$11,540	7	\$0.42	\$0.42	\$0.44	\$0.40
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	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAX	Advance Gl	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	194,000	\$9,800	5	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	79,150	\$35,655	21	\$0.47	\$0.47	\$0.47	\$0.44
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
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	17,000	\$10,645	5	\$0.64	\$0.64	\$0.64	\$0.62
ACU	Aurora Solar	55,000	\$14,150	9	\$0.26	\$0.26	\$0.26	\$0.25
ADD	Arctic Star	88,000	\$8,585	8	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	18,000	\$1,215	2	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AEC	Anfield Egy	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$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	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	84,500	\$61,965	29	\$0.72	\$0.72	\$0.74	\$0.72
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	44,000	\$5,280	2	\$0.12	\$0.12	\$0.12	\$0.12
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.28	\$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	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	59,500	\$22,675	69	\$0.38	\$0.38	\$0.40	\$0.38
AHE.H	Amern Helium	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	22,500	\$10,423	12	\$0.46	\$0.46	\$0.47	\$0.46
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	27,000	\$1,755	2	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	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	\$0.69	\$0.00	\$0.00
ALLI	Alpha Lithiu	62,700	\$44,067	49	\$0.70	\$0.70	\$0.71	\$0.70
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALV	Alvopetro Eg	600	\$600	1	\$1.00	\$1.00	\$1.00	\$1.00
ALY	AnalytixInsi	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	37,300	\$164,875	24	\$4.44	\$4.44	\$4.74	\$4.21
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	51,000	\$10,095	8	\$0.20	\$0.20	\$0.20	\$0.20
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$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	31,600	\$71,933	16	\$2.27	\$2.27	\$2.35	\$2.24
AMY	Amern Mangan	37,300	\$41,908	29	\$1.12	\$1.12	\$1.13	\$1.11
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	\$1.60	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.24	\$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	\$0.06	\$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
ARS	Ares Strateg	7,500	\$4,215	2	\$0.59	\$0.59	\$0.59	\$0.56
ART	ARHT Media I	17,000	\$3,775	4	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	20,530	\$138,199	32	\$6.76	\$6.76	\$6.82	\$6.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.30	\$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	\$0.66	\$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
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	44,000	\$5,720	3	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	61,000	\$4,270	2	\$0.07	\$0.07	\$0.07	\$0.07
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$6,000	3	\$0.40	\$0.40	\$0.40	\$0.40
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	6,500	\$3,315	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.44	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	64,450	\$51,069	25	\$0.78	\$0.78	\$0.81	\$0.77
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$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	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVN	Avanti Egy I	11,600	\$24,172	7	\$2.12	\$2.12	\$2.12	\$2.07
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	2,200	\$330	3	\$0.15	\$0.15	\$0.15	\$0.15
AWE	Thunderstruc	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	21,000	\$1,880	4	\$0.08	\$0.08	\$0.10	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
AZM	Azimut	50	\$105	1	\$0.00	\$2.30	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZS	Arizona Svr	31,500	\$6,240	4	\$0.23	\$0.23	\$0.23	\$0.20
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BABY	Else Nutriti	60,400	\$158,346	69	\$2.67	\$2.67	\$2.68	\$2.52
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	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	29,000	\$1,935	5	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAU	Blue Star Gl	9,000	\$6,270	3	\$0.69	\$0.69	\$0.72	\$0.69
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	17,790	\$25,923	15	\$1.37	\$1.37	\$1.52	\$1.37
BCT	BriaCell The	1,400	\$8,314	5	\$5.93	\$5.93	\$5.95	\$5.93
BCU	Bell Copper	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BDGC	Boundary Gld	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	3,000	\$525	2	\$0.17	\$0.17	\$0.19	\$0.17
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	38,830	\$5,919	7	\$0.15	\$0.15	\$0.16	\$0.15
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	79,000	\$11,505	8	\$0.15	\$0.15	\$0.15	\$0.14
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITF	Bitfarms Ltd	175,008	\$763,491	351	\$4.19	\$4.19	\$4.55	\$4.18
BITK	Blockchaink2	13,000	\$6,770	2	\$0.53	\$0.53	\$0.53	\$0.51
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	23,500	\$16,855	3	\$0.71	\$0.71	\$0.73	\$0.71
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	5,900	\$6,602	3	\$1.12	\$1.12	\$1.12	\$1.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
BRC	Blackrock Sv	29,500	\$25,145	14	\$0.87	\$0.87	\$0.87	\$0.84
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSR	Bluestone Re	800	\$1,276	6	\$1.61	\$1.61	\$1.61	\$1.59
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTR	Bonterra Res	6,100	\$8,019	2	\$1.32	\$1.32	\$1.32	\$1.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU Mtls Cor	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUD	Satori Res I	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BWLK	Boardwalktec	15,000	\$13,170	7	\$0.92	\$0.92	\$0.92	\$0.84
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	95,000	\$2,100	6	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAD	Colonial Coa	4,500	\$3,420	3	\$0.76	\$0.76	\$0.76	\$0.76
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.09	\$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	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CBR	Cabral Gld I	155,000	\$75,495	36	\$0.49	\$0.49	\$0.50	\$0.47
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	9,500	\$3,185	2	\$0.34	\$0.34	\$0.34	\$0.34
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.42	\$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	\$4.15	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	5,300	\$7,095	3	\$1.32	\$1.32	\$1.34	\$1.31
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	125	\$5	1	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	149,800	\$3,730	10	\$0.02	\$0.02	\$0.03	\$0.02
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	500,000	\$2,500	2	\$0.01	\$0.01	\$0.01	\$0.01
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	11,000	\$1,160	2	\$0.11	\$0.11	\$0.11	\$0.11
CMC	Cielo Waste	37,934	\$57,136	20	\$1.50	\$1.50	\$1.54	\$1.48
CMD	Commander Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMI	C-COM Satel	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$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	500	\$90	2	\$0.00	\$0.19	\$0.00	\$0.00
CNC	Cda Nickel C	1,100	\$3,737	2	\$3.40	\$3.40	\$3.40	\$3.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNX	Callinex Mns	53	\$206	1	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
CRE	Critical E L	8,500	\$10,810	2	\$1.28	\$1.28	\$1.28	\$1.26
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
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	466,000	\$56,948	40	\$0.13	\$0.13	\$0.13	\$0.12
CSX	Clean Seed C	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	32	\$40	1	\$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
CUB	Cubicfarm Sy	16,775	\$23,466	16	\$1.48	\$1.48	\$1.48	\$1.37
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	22,275	\$45,647	50	\$2.03	\$2.03	\$2.07	\$2.01
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	41,000	\$16,155	8	\$0.40	\$0.40	\$0.40	\$0.39
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.21	\$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	55,500	\$26,333	38	\$0.48	\$0.48	\$0.50	\$0.45
CVX	Cematrix Cor	3,500	\$1,565	3	\$0.43	\$0.43	\$0.45	\$0.43
CWC	CWC Egy Svcs	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	126	\$125	1	\$0.00	\$0.96	\$0.00	\$0.00
CYON	Cyon Expl Lt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CYP	Cypress Dev	1,400	\$1,550	3	\$1.11	\$1.11	\$1.13	\$1.09
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	12,000	\$4,100	6	\$0.35	\$0.35	\$0.35	\$0.34
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DB	Decibel Cann	36,955	\$11,586	8	\$0.31	\$0.31	\$0.33	\$0.31
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	65,785	\$46,792	15	\$0.73	\$0.73	\$0.73	\$0.69
DCMC	Dore Copper	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
DCOP	District Cop	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$3.59	\$0.00	\$0.00
DEAL	Playgon Game	16,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.27
DEC	Decade Res	127,100	\$5,930	4	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	26,000	\$14,315	7	\$0.56	\$0.56	\$0.56	\$0.54
DEFN	Defense Mtls	52,900	\$11,511	6	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
DEX	Almadex Mins	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DGHI	Digihost Tec	58,400	\$79,121	34	\$1.35	\$1.35	\$1.39	\$1.29
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	33,500	\$10,973	6	\$0.33	\$0.33	\$0.33	\$0.32
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	28,000	\$1,245	2	\$0.05	\$0.05	\$0.05	\$0.04
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	182,500	\$34,703	12	\$0.19	\$0.19	\$0.20	\$0.19
DME	Desert Mount	10,024	\$42,405	20	\$4.23	\$4.23	\$4.25	\$4.12
DMGI	DMG Blockcha	348,600	\$236,651	94	\$0.75	\$0.75	\$0.78	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	9,000	\$4,185	1	\$0.47	\$0.47	\$0.47	\$0.47
DMX	District Mtl	31,000	\$9,700	4	\$0.32	\$0.32	\$0.32	\$0.29
DOC	CloudMD Sftw	193	\$379	4	\$0.00	\$1.91	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSM	Deep-Sth Re	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	102,700	\$181,201	65	\$1.79	\$1.79	\$1.81	\$1.70
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	85,900	\$41,062	22	\$0.49	\$0.49	\$0.49	\$0.47
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	54,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	52,500	\$18,150	7	\$0.35	\$0.35	\$0.37	\$0.34
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	\$0.39	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	27,500	\$9,095	5	\$0.33	\$0.33	\$0.34	\$0.33
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
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	10,200	\$36,894	11	\$3.64	\$3.64	\$3.69	\$3.56
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	40,500	\$52,654	27	\$1.32	\$1.32	\$1.32	\$1.29
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	72,100	\$115,900	29	\$1.67	\$1.67	\$1.67	\$1.52
EMPR	Empress Rylt	15,300	\$5,507	2	\$0.36	\$0.36	\$0.36	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	4,500	\$1,243	2	\$0.28	\$0.28	\$0.28	\$0.28
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	300	\$288	1	\$0.00	\$1.00	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$235	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	\$1.40	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	34,000	\$3,230	2	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$5,960	5	\$1.18	\$1.18	\$1.24	\$1.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	3,000	\$7,725	14	\$2.56	\$2.56	\$2.60	\$2.55
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	13,811	\$23,475	24	\$1.70	\$1.70	\$1.76	\$1.68
ETU	E2Gold Inc.	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	59,900	\$69,913	84	\$1.15	\$1.15	\$1.21	\$1.14
EV	Erin Vens In	9,500	\$1,158	4	\$0.13	\$0.13	\$0.13	\$0.12
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.21	\$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	\$0.20	\$0.00	\$0.00
EWS	Environmenta	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
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	\$5.50	\$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	447,150	\$141,916	65	\$0.33	\$0.33	\$0.34	\$0.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
FCO	Fabled Svr G	104,120	\$16,805	11	\$0.17	\$0.17	\$0.17	\$0.16
FD	Facedrive In	12,830	\$157,869	32	\$12.34	\$12.34	\$12.48	\$12.21
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.55	\$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	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	18,969	\$5,436	5	\$0.31	\$0.31	\$0.31	\$0.28
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,600	\$119,747	36	\$8.71	\$8.71	\$8.94	\$8.63
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FLT	Drone Delive	52,389	\$64,559	34	\$1.25	\$1.25	\$1.25	\$1.22
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	\$0.30	\$0.00	\$0.00
FLWR	The Flowr Co	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	300	\$282	1	\$0.00	\$0.85	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FMM	Full Mtl Mnr	45,000	\$9,150	3	\$0.21	\$0.21	\$0.21	\$0.20
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	50,000	\$3,650	4	\$0.07	\$0.07	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	110,100	\$149,022	75	\$1.37	\$1.37	\$1.38	\$1.31
FOM	Foran Mng Co	46,100	\$99,078	42	\$2.17	\$2.17	\$2.19	\$2.10
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FORT	Fortress Tec	38,500	\$13,310	7	\$0.35	\$0.35	\$0.35	\$0.32
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
FPX	FPX Nickel C	12,500	\$6,108	4	\$0.48	\$0.48	\$0.49	\$0.48
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	800	\$888	2	\$1.11	\$1.11	\$1.11	\$1.11
FTEC	Fintech Sele	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$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	\$0.23	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.70	\$0.00	\$0.00
FYL	Finlay Mnris	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
GA	Gen Assem A	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
GAL	Galantas Gld	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAME	Engine Media	4,000	\$37,123	17	\$9.19	\$9.19	\$9.62	\$9.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.95	\$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	\$0.26	\$0.00	\$0.00
GBML	Global Batte	6,000	\$1,875	3	\$0.31	\$0.31	\$0.34	\$0.30
GBR	Grt Bear Res	6,800	\$91,667	19	\$13.57	\$13.57	\$13.57	\$13.39
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$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	\$0.31	\$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	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDNP	Good Natured	34,800	\$37,443	14	\$1.07	\$1.07	\$1.09	\$1.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GER	Glen Eagle	22,000	\$1,540	4	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
GFP.RT	Green1st	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGAU	Gambier Gld	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
GGG	G6 Materials	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
GGI	Garibaldi Re	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$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	12,000	\$4,280	3	\$0.36	\$0.36	\$0.37	\$0.36
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	15,768	\$17,962	9	\$1.12	\$1.12	\$1.15	\$1.11
GIP	Green Impact	50	\$435	1	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLDL	Gld Line Res	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
GLDN	Glden Rid	22,000	\$6,040	5	\$0.28	\$0.28	\$0.28	\$0.27
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMA	Geomega Res	42,000	\$11,885	7	\$0.28	\$0.28	\$0.30	\$0.28
GMG	Graphene Mfg	32,200	\$54,829	19	\$1.70	\$1.70	\$1.78	\$1.65
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	3,200	\$5,284	7	\$1.67	\$1.67	\$1.68	\$1.63
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GNG	Glden Goliat	30,000	\$2,050	4	\$0.07	\$0.07	\$0.07	\$0.07
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$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
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	90	\$50	1	\$0.00	\$0.53	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	5,842	\$128,755	26	\$22.57	\$22.57	\$22.60	\$21.63
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	1,600	\$312	2	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
GRAT	Gratomic Inc	25,800	\$38,083	33	\$1.49	\$1.49	\$1.50	\$1.44
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	300	\$90	1	\$0.00	\$0.29	\$0.00	\$0.00
GRSL	GR Svr Mng L	94,000	\$43,883	22	\$0.47	\$0.47	\$0.49	\$0.46
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.05	\$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	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSPR	GSP Res Corp	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GSS	Gossan Res	29,000	\$7,025	7	\$0.25	\$0.25	\$0.25	\$0.24
GSVR	Guanajuato S	59,500	\$24,013	12	\$0.42	\$0.42	\$0.42	\$0.39
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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
GTWO	G2 Gldfields	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,237	\$1,133	3	\$0.90	\$0.90	\$0.94	\$0.90
GXU	Govix Urani	172,600	\$39,107	32	\$0.22	\$0.22	\$0.26	\$0.22
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	\$7.35	\$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	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HAR	Harfang Expl	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
HELI	1st Helium I	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
HEM	Hemostemix I	25,000	\$5,575	2	\$0.22	\$0.22	\$0.23	\$0.22
HEO	H2O Innovati	1,000	\$2,224	2	\$2.24	\$2.24	\$2.24	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	125	\$718	2	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HITI	High Tide In	94	\$764	3	\$0.00	\$7.88	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HIVE	Hive Blockch	276,724	\$806,293	221	\$2.85	\$2.85	\$3.09	\$2.82
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	80,550	\$49,447	20	\$0.62	\$0.62	\$0.64	\$0.60
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HULK	Pontus Prote	4,000	\$700	4	\$0.18	\$0.18	\$0.18	\$0.18
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	24,000	\$600	4	\$0.03	\$0.03	\$0.03	\$0.03
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqd	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	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	4,500	\$2,035	2	\$0.45	\$0.45	\$0.46	\$0.45
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	13,500	\$4,320	11	\$0.33	\$0.33	\$0.33	\$0.29
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	51,000	\$7,575	6	\$0.15	\$0.15	\$0.16	\$0.14
IMR	iMtl Res Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	19,000	\$7,790	5	\$0.41	\$0.41	\$0.41	\$0.41
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	6,500	\$43,457	26	\$6.91	\$6.91	\$6.91	\$6.53
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	44,700	\$23,881	12	\$0.55	\$0.55	\$0.55	\$0.52
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
ISO	IsoEgy Ltd	35,000	\$83,344	32	\$2.41	\$2.41	\$2.55	\$2.20
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$3.31	\$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.	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	3,280	\$784	2	\$0.24	\$0.24	\$0.24	\$0.24
IZN	InZinc Mng	74,000	\$2,590	2	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.64	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	47	\$188	1	\$0.00	\$3.21	\$0.00	\$0.00
JET.B	Global Cl B	93	\$253	6	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	32,000	\$9,780	35	\$0.30	\$0.30	\$0.31	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,500	\$2,548	4	\$0.24	\$0.24	\$0.25	\$0.24
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
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
JOR	Jourdan Res	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04	\$0.04
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	130,000	\$9,750	2	\$0.08	\$0.08	\$0.08	\$0.08
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JUMP	LevelJump He	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDK	Kodiak Cop	9,500	\$13,937	7	\$1.45	\$1.45	\$1.49	\$1.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.16	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$2,250	2	\$0.45	\$0.45	\$0.45	\$0.45
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KHRN	Khiron Life	79,500	\$22,740	11	\$0.29	\$0.29	\$0.30	\$0.29
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	18,500	\$7,298	6	\$0.40	\$0.40	\$0.40	\$0.38
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
KORE	Kore Mng Ltd	1,500	\$945	3	\$0.63	\$0.63	\$0.63	\$0.63
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.61	\$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	120,050	\$5,702	3	\$0.05	\$0.05	\$0.05	\$0.05
KSI	Kneat.com In	75	\$230	1	\$0.00	\$2.87	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6,000	\$1,333	3	\$0.22	\$0.22	\$0.23	\$0.22
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KTR	Kintavar Exp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	2,000	\$3,840	1	\$1.92	\$1.92	\$1.92	\$1.92
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	202,408	\$265,054	82	\$1.37	\$1.37	\$1.38	\$1.25
LAD	New Carolin	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	4,500	\$1,973	2	\$0.44	\$0.44	\$0.44	\$0.43
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	37,600	\$62,876	22	\$1.64	\$1.64	\$1.72	\$1.60
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	15,300	\$16,347	26	\$1.10	\$1.10	\$1.10	\$1.04
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	2,500	\$1,128	2	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	23,000	\$5,850	4	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	20,500	\$6,140	6	\$0.31	\$0.31	\$0.31	\$0.30
LITT	Roadman Invt	534,000	\$18,690	10	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LL	Cda Rare Ear	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	79,000	\$8,690	5	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LOT	TomaGld Corp	53,000	\$3,450	3	\$0.07	\$0.07	\$0.07	\$0.07
LOVE	Cannara Biot	27,500	\$4,675	1	\$0.17	\$0.17	\$0.17	\$0.17
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LPS	Legend Power	100	\$58	1	\$0.00	\$0.62	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LR	LuMnx Res Co	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$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	\$0.16	\$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	\$0.17	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.35	\$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	23,700	\$9,406	8	\$0.40	\$0.40	\$0.42	\$0.39
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LVX	Leviathan Gl	2,448	\$734	5	\$0.30	\$0.30	\$0.30	\$0.30
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
LXG	Lexagene Hld	14,394	\$7,657	6	\$0.53	\$0.53	\$0.55	\$0.53
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	300	\$51	1	\$0.00	\$0.16	\$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	54,000	\$33,355	7	\$0.61	\$0.61	\$0.62	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	24,000	\$3,120	2	\$0.13	\$0.13	\$0.13	\$0.13
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCLD	mCloud Techs	19,100	\$39,878	11	\$2.11	\$2.11	\$2.11	\$2.05
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	35,500	\$4,790	4	\$0.14	\$0.14	\$0.14	\$0.13
MENE	Mene Inc.	11,000	\$8,880	3	\$0.84	\$0.84	\$0.84	\$0.79
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	4,000	\$3,986	7	\$0.99	\$0.99	\$1.00	\$0.98
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,500	\$1,090	3	\$0.32	\$0.32	\$0.32	\$0.30
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	65,850	\$22,239	12	\$0.36	\$0.36	\$0.36	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.86	\$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
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	20,500	\$2,465	2	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	13,400	\$47,093	16	\$3.48	\$3.48	\$3.53	\$3.48
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,500	\$5,340	3	\$0.42	\$0.42	\$0.43	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	4,500	\$1,263	4	\$0.29	\$0.29	\$0.29	\$0.28
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	18,000	\$8,658	4	\$0.47	\$0.47	\$0.49	\$0.47
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	23,500	\$3,055	2	\$0.13	\$0.13	\$0.13	\$0.13
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	85,450	\$31,409	15	\$0.36	\$0.36	\$0.39	\$0.36
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
MSLV	Mantaro Svr	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
MTA	Mtla Rylyt	3,400	\$33,386	8	\$10.07	\$10.07	\$10.07	\$9.63
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTC	MtlCorp Ltd	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTLO	Martello Tec	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MTT	Magna Terra	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MTU	Manitou Gld	41,000	\$2,805	5	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MWX	Mnworx Techs	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.16	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N	Namaste Tech	32,500	\$6,380	6	\$0.20	\$0.20	\$0.20	\$0.19
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	33,500	\$3,535	3	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel29 Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NBM	NEO Battery	146,300	\$137,559	45	\$0.93	\$0.93	\$0.98	\$0.90
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$2,080	3	\$1.06	\$1.06	\$1.07	\$0.97
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
NCI	NTG Clarity	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
NGX	NthIsle Copp	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NDA	Neptune Digi	67,045	\$33,802	24	\$0.52	\$0.52	\$0.54	\$0.46
NDVA	Indiva Ltd	24,000	\$8,175	5	\$0.35	\$0.35	\$0.35	\$0.34
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	13,000	\$3,720	2	\$0.29	\$0.29	\$0.29	\$0.29
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	6,000	\$375	2	\$0.07	\$0.07	\$0.07	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NEWU	Newtopia Inc	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
NEXE	Nexe Innovat	23,027	\$24,391	13	\$1.06	\$1.06	\$1.07	\$1.05
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,477	\$213,776	50	\$10.54	\$10.54	\$10.78	\$9.77
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NGE	Nevada	44,000	\$7,995	3	\$0.18	\$0.18	\$0.19	\$0.18
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
NGEX	NGEx Mnris L	100	\$61	1	\$0.00	\$0.60	\$0.00	\$0.00
NGLD	New Placer D	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	322,500	\$75,383	42	\$0.23	\$0.23	\$0.25	\$0.22
NHP	Lumiera Heal	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Niocan Inc.	1,010	\$121	2	\$0.12	\$0.12	\$0.12	\$0.12
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$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	5,500	\$2,695	3	\$0.50	\$0.50	\$0.50	\$0.49
NKL	Nickel 28 Ca	11,300	\$11,174	5	\$1.00	\$1.00	\$1.00	\$0.98
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	8,600	\$25,731	16	\$2.99	\$2.99	\$3.05	\$2.98
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	10,100	\$2,828	2	\$0.28	\$0.28	\$0.28	\$0.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	15,500	\$5,038	2	\$0.33	\$0.33	\$0.33	\$0.33
NOU	Nouveau Mond	42,408	\$374,919	84	\$9.17	\$9.17	\$9.26	\$8.14
NOVR	Nova Rylty C	10,600	\$32,946	9	\$3.10	\$3.10	\$3.13	\$3.09
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	180	\$108	1	\$0.00	\$0.59	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRTH	48Nth Cannab	20,000	\$2,660	8	\$0.13	\$0.13	\$0.14	\$0.13
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	60,000	\$2,900	3	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUG	Nulegacy Gld	271,500	\$29,040	70	\$0.11	\$0.11	\$0.11	\$0.11
NUMI	Numinus Well	148,030	\$147,897	61	\$0.99	\$0.99	\$1.04	\$0.97
NUMI.WT	Numinus wt	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.19	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVX	NV Gld Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NWST	NthW Copper	2,852	\$2,000	6	\$0.70	\$0.70	\$0.70	\$0.70
NWX	Newport Expl	9,560	\$4,224	5	\$0.44	\$0.44	\$0.45	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	50	\$370	1	\$0.00	\$10.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
NXS	Nexus Gld Co	37,000	\$1,665	1	\$0.05	\$0.05	\$0.05	\$0.05
NZ	New Zealand	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
OCG	Outcrop Svr	29,000	\$6,323	12	\$0.21	\$0.21	\$0.22	\$0.21
OCO	Oroco Res	169	\$508	2	\$3.01	\$3.01	\$3.01	\$3.01
ODD	Odd Burger C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ODV	Osisko Dev C	54	\$336	2	\$0.00	\$6.47	\$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
OG	Organic Gara	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OMG	Omai Gld Mns	25,000	\$3,750	3	\$0.15	\$0.15	\$0.15	\$0.15
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	63,700	\$94,132	53	\$1.50	\$1.50	\$1.50	\$1.45
ORE.WT	Orezone wt	3,000	\$1,780	2	\$0.62	\$0.62	\$0.62	\$0.58
ORG	Orca Gld Inc	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ORS	Orestone Mng	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	13,000	\$825	4	\$0.06	\$0.06	\$0.07	\$0.06
OSI	Osino Res Co	10,000	\$11,800	2	\$1.18	\$1.18	\$1.18	\$1.18
OSS	OneSoft Solu	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	700	\$1,092	1	\$1.56	\$1.56	\$1.56	\$1.56
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PAI	Predictiv AI	8,000	\$415	3	\$0.06	\$0.06	\$0.06	\$0.05
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	33,500	\$23,910	10	\$0.70	\$0.70	\$0.73	\$0.70
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDM	Palladium On	283,200	\$61,051	72	\$0.21	\$0.21	\$0.22	\$0.21
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	37,000	\$2,220	3	\$0.06	\$0.06	\$0.06	\$0.06
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PERU	Chakana Copp	21,000	\$6,360	3	\$0.31	\$0.31	\$0.31	\$0.30
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PGE	Grp Ten Mtls	36,000	\$12,665	14	\$0.37	\$0.37	\$0.37	\$0.32
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGM	Pure Gld Mng	34,400	\$41,548	26	\$1.20	\$1.20	\$1.22	\$1.19
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PHC	Pathway Heal	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.68	\$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	10,600	\$31,552	7	\$2.96	\$2.96	\$3.04	\$2.88
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	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	4,000	\$6,171	40	\$1.52	\$1.52	\$1.56	\$1.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	42,700	\$20,596	8	\$0.48	\$0.48	\$0.49	\$0.47
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	757,928	\$364,675	269	\$0.48	\$0.48	\$0.50	\$0.47
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	4,500	\$2,058	2	\$0.47	\$0.47	\$0.47	\$0.43
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	299,000	\$47,468	31	\$0.16	\$0.16	\$0.18	\$0.15
PRB	Probe Mtls I	5,400	\$9,072	10	\$1.68	\$1.68	\$1.68	\$1.68
PRG	Precipitate	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
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
PRSN	Personas Soc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	46,100	\$170,762	72	\$3.80	\$3.80	\$3.80	\$3.53
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.30	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC.P	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	66,100	\$70,678	47	\$1.05	\$1.05	\$1.09	\$1.04
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	87,215	\$9,426	9	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUL	Pulse Oil Co	23,500	\$1,293	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	29,000	\$9,090	4	\$0.31	\$0.31	\$0.32	\$0.31
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.30	\$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	\$6.74	\$0.00	\$0.00
PWM	Power MtIs C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	35,000	\$5,935	27	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$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	1,800	\$13,418	3	\$7.44	\$7.44	\$7.49	\$7.42
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
QNC	Quantum Emot	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	8,850	\$664	2	\$0.08	\$0.08	\$0.08	\$0.08
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QST	Questor Tech	47	\$80	1	\$0.00	\$1.68	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QUIS	Quisitive Te	50,050	\$72,221	31	\$1.50	\$1.50	\$1.50	\$1.41
QYOU	Qyou Media I	101,500	\$30,745	14	\$0.30	\$0.30	\$0.31	\$0.30
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.41	\$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	\$5.17	\$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	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
RDS	Radisson	4,500	\$1,125	9	\$0.25	\$0.25	\$0.25	\$0.25
RDU	Radius Gold	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	135,226	\$1,442,968	267	\$11.08	\$11.08	\$11.12	\$9.92
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.70	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	21,000	\$6,120	7	\$0.31	\$0.31	\$0.31	\$0.29
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.90	\$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	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	51,500	\$25,413	34	\$0.50	\$0.50	\$0.50	\$0.49
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	6,000	\$2,640	4	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
RK	Rockhaven	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMK	Red Moon Res	42,562	\$33,830	22	\$0.79	\$0.79	\$0.83	\$0.78
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.17	\$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
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROE	Renaissance	88,260	\$43,226	18	\$0.51	\$0.51	\$0.51	\$0.49
ROI	Route1 Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	38,942	\$15,577	6	\$0.40	\$0.40	\$0.40	\$0.40
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	28,200	\$10,679	6	\$0.38	\$0.38	\$0.39	\$0.38
ROVR	Rover Mtls C	186,000	\$14,200	14	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	55,931	\$28,802	8	\$0.50	\$0.50	\$0.52	\$0.43
RP	Replicel Li	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RPC	Raise Produc	60,000	\$1,850	3	\$0.04	\$0.04	\$0.04	\$0.03
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	16,250	\$7,829	7	\$0.47	\$0.47	\$0.50	\$0.47
RR	Recharge Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	95,000	\$69,665	57	\$0.74	\$0.74	\$0.75	\$0.71
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	359	\$2,046	2	\$5.70	\$5.70	\$5.70	\$5.70
RVG	Revival Gld	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.55	\$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	\$8.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	3,300	\$396	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	26,000	\$5,460	4	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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
SAO	Sth Atlantic	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SB	Stratabound	14,600	\$1,971	2	\$0.14	\$0.14	\$0.14	\$0.14
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	24,500	\$14,120	5	\$0.60	\$0.60	\$0.62	\$0.56
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.97	\$0.00	\$0.00
SCZ	Santacruz Sv	112,500	\$41,168	19	\$0.36	\$0.36	\$0.38	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	48,901	\$246,829	40	\$5.09	\$5.09	\$5.14	\$4.99
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SEI	Sintana Egy	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SEV	Spectra7 Mic	116,000	\$2,900	3	\$0.03	\$0.03	\$0.03	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.23	\$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	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,000	\$9,370	3	\$0.68	\$0.68	\$0.68	\$0.66
SGMA	Sigma Corp.	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGU	Signature Re	23,500	\$2,638	3	\$0.11	\$0.11	\$0.13	\$0.11
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	24,000	\$3,240	2	\$0.14	\$0.14	\$0.14	\$0.14
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	137,500	\$60,318	35	\$0.46	\$0.46	\$0.47	\$0.42
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	45,000	\$6,750	3	\$0.15	\$0.15	\$0.15	\$0.15
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	115,000	\$15,525	6	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	13,100	\$1,663	5	\$0.14	\$0.14	\$0.14	\$0.13
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLHG	Skylight Hea	167	\$726	2	\$0.00	\$4.45	\$0.00	\$0.00
SLI	Standard Lit	75,050	\$560,107	182	\$7.42	\$7.42	\$7.69	\$7.34
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	19,000	\$10,060	7	\$0.54	\$0.54	\$0.54	\$0.52
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	11,500	\$5,805	3	\$0.50	\$0.50	\$0.52	\$0.50
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	470	\$87	1	\$0.00	\$0.19	\$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	\$0.21	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	25,000	\$1,575	2	\$0.07	\$0.07	\$0.07	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOIL	Saturn Oil &	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SOLR	Solar Allian	140,000	\$33,118	23	\$0.23	\$0.23	\$0.24	\$0.23
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$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	40	\$4	1	\$0.00	\$0.09	\$0.00	\$0.00
SPA	Spanish Moun	10,500	\$2,260	2	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	GldSpot Disc	44,800	\$47,782	38	\$1.05	\$1.05	\$1.10	\$1.02
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
SPX	Stellar Afri	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	15,300	\$3,372	2	\$0.22	\$0.22	\$0.22	\$0.22
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.76	\$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	\$0.08	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Ress	259,000	\$30,173	13	\$0.12	\$0.12	\$0.12	\$0.12
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	49,200	\$17,441	8	\$0.35	\$0.35	\$0.36	\$0.34
SSVR	Summa Svr Co	18,400	\$19,922	110	\$1.15	\$1.15	\$1.15	\$1.07
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STC	Sangoma Tech	15	\$43	1	\$0.00	\$2.75	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	31,500	\$8,273	3	\$0.26	\$0.26	\$0.27	\$0.26
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$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	47,000	\$2,005	18	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.48	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SURG	Surge Copper	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	20,733	\$27,591	12	\$1.33	\$1.33	\$1.37	\$1.31
SVE	Svr One Res	46,500	\$23,860	8	\$0.52	\$0.52	\$0.52	\$0.51
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	8,260	\$40,761	11	\$4.93	\$4.93	\$4.94	\$4.92
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SXL	SLAM Expl	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	63,500	\$24,165	66	\$0.38	\$0.38	\$0.39	\$0.37
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	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBR	Timberline R	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
TBX	Turmalina Mt	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCA.PRA	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
TELO	Telo Genomic	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
TEM	Tembo Gld Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	29,500	\$5,113	3	\$0.19	\$0.19	\$0.19	\$0.17
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$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	102,300	\$34,060	17	\$0.34	\$0.34	\$0.34	\$0.33
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIC	Titanium	12,500	\$5,250	3	\$0.42	\$0.42	\$0.42	\$0.42
TIG	Triumph Gld	23,500	\$3,385	3	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLT	Theralase	8,500	\$2,175	2	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	17,500	\$5,513	2	\$0.32	\$0.32	\$0.32	\$0.32
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	103,000	\$4,385	7	\$0.05	\$0.05	\$0.05	\$0.04
TOI	Topicus.com	9,761	\$868,284	60	\$88.25	\$88.25	\$89.74	\$88.07
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.15	\$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	65,700	\$7,897	13	\$0.11	\$0.11	\$0.13	\$0.11
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$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	\$5.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.75	\$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	\$0.14	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	7,000	\$1,925	2	\$0.28	\$0.28	\$0.28	\$0.28
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	6,000	\$13,446	8	\$2.23	\$2.23	\$2.26	\$2.23
TUF	Honey Bad Sv	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	200	\$476	2	\$2.38	\$2.38	\$2.38	\$2.38
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TZR	Terrace Egy	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	2,100	\$1,975	3	\$0.95	\$0.95	\$0.95	\$0.93
UFC	Urbanfund Cp	300	\$327	1	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	54,000	\$7,020	4	\$0.13	\$0.13	\$0.14	\$0.13
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UPI	Universal Pr	24,500	\$5,855	5	\$0.24	\$0.24	\$0.24	\$0.24
URC	Uranium Rylt	30,300	\$98,419	55	\$3.39	\$3.39	\$3.39	\$3.15
URC.WT	Uranium wt	10,600	\$12,546	7	\$1.21	\$1.21	\$1.21	\$1.16
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	43	\$213	1	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
VEG	Sol Cuisine	7,000	\$6,250	2	\$0.89	\$0.89	\$0.90	\$0.89
VEIN	Pasofino Gld	33,000	\$2,480	20	\$0.08	\$0.08	\$0.08	\$0.08
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VERY	The Very Goo	64	\$195	1	\$0.00	\$3.00	\$0.00	\$0.00
VG	Volcanic Gld	15,000	\$8,700	1	\$0.58	\$0.58	\$0.58	\$0.58
VGD	Visible Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VISN	Binovi Techs	36,000	\$1,570	4	\$0.04	\$0.04	\$0.05	\$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
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	77,900	\$9,872	13	\$0.13	\$0.13	\$0.13	\$0.13
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	9,203	\$66,134	18	\$7.33	\$7.33	\$7.36	\$6.92
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,500	\$2,703	2	\$0.24	\$0.24	\$0.24	\$0.24
VONE	Vanadium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VPT	VentriPnt	61,000	\$18,030	8	\$0.31	\$0.31	\$0.31	\$0.28
VQA	Valterra Res	1,000	\$40	2	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	14,500	\$9,545	3	\$0.61	\$0.61	\$0.72	\$0.60
VTT	Vendetta Mng	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXTR	Voxtur Analy	39,500	\$27,010	9	\$0.70	\$0.70	\$0.70	\$0.65
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,900	\$44,276	13	\$2.48	\$2.48	\$2.49	\$2.43
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAR	Warrior Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
WATR	Current Wate	275,000	\$15,175	6	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WCC	Cons Woodjam	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WE	WeCommerce H	300	\$3,474	1	\$11.58	\$11.58	\$11.58	\$11.58
WEB	Wbridge Egy	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
WED	The Waim	3,000	\$7,710	1	\$2.57	\$2.57	\$2.57	\$2.57
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	\$0.07	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	13,000	\$7,660	4	\$0.59	\$0.59	\$0.60	\$0.57
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	300	\$117	1	\$0.00	\$0.38	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
WIN	Windfall Geo	39,100	\$6,223	5	\$0.16	\$0.16	\$0.16	\$0.16
WINS	Winshear Gld	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMG	Wstn Magnesi	18,500	\$4,625	1	\$0.25	\$0.25	\$0.25	\$0.25
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.07	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XAG	Xtierra Inc	23,000	\$1,580	2	\$0.07	\$0.07	\$0.07	\$0.06
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$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
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$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	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Logix	1,500	\$2,550	2	\$1.70	\$1.70	\$1.70	\$1.70
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.82	\$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	14,000	\$6,825	2	\$0.51	\$0.51	\$0.51	\$0.47
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	8,000	\$4,905	8	\$0.61	\$0.61	\$0.62	\$0.60
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YTY	Wi2Wi Corp.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$300	1	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$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	1,810	\$5,727	8	\$3.13	\$3.13	\$3.19	\$3.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZONE	Zonetail Inc	37,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$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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