



September 03, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,980,116	\$840,636,305	110,019	1,700	37,999,717	22,404,924	6,575,475	808	704	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
116 / 19	16,082,483,591	\$177,200,708,974	23,550,771

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,122,101	\$2,638,632	707	\$2.33	\$2.39	\$2.32
HND	BetaProNatGas Lev Br	1,121,158	\$3,232,589	265	\$2.88	\$2.92	\$2.86
HUT	Hut 8 Mining Corp J	1,049,689	\$13,382,766	1,641	\$13.34	\$13.62	\$11.67
FCU	Fission Uranium J	989,900	\$735,067	217	\$0.77	\$0.79	\$0.69
NXE	NexGen Energy Ltd. J	805,728	\$5,783,860	1,571	\$7.14	\$7.39	\$6.90
BBD.B	Bombardier CI B SV	614,332	\$1,172,068	605	\$1.94	\$1.94	\$1.88
MGA	Mega Uranium Ltd. J	612,896	\$194,287	83	\$0.32	\$0.33	\$0.31
TGOD	Green Organic Hldg J	577,822	\$140,760	86	\$0.24	\$0.26	\$0.23
NCU	Nevada Copper Corp J	570,050	\$51,144	60	\$0.09	\$0.10	\$0.09
DML	Denison Mines Corp	564,123	\$1,006,905	325	\$1.76	\$1.87	\$1.71
ARX	ARC Resources Ltd.	533,290	\$4,955,160	1,760	\$9.34	\$9.40	\$9.16
NGD	New Gold Inc.	531,040	\$844,324	380	\$1.65	\$1.66	\$1.49
CCO	Cameco Corporation	505,675	\$13,653,937	1,930	\$27.02	\$28.01	\$26.18
ATH	Athabasca Oil Corp J	504,030	\$399,214	82	\$0.80	\$0.82	\$0.78
U.UN	Sprott PhysUraniumUn	487,535	\$6,707,300	888	\$13.76	\$13.89	\$13.58
AAV	Advantage Energy Ltd	471,150	\$2,858,066	1,055	\$6.10	\$6.29	\$5.87
UEX	UEX Corporation J	460,864	\$220,466	129	\$0.48	\$0.51	\$0.46
HEXO	HEXO Corp.	444,091	\$1,330,601	406	\$3.00	\$3.07	\$2.95
CPG	Crescent Point Corp.	430,850	\$1,951,954	526	\$4.51	\$4.61	\$4.49
CVE	Cenovus Energy Inc.	388,553	\$4,279,907	768	\$10.98	\$11.17	\$10.90

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,917,372	\$1,700,699	496	\$0.83	\$0.95	\$0.82
LITT	Roadman Invt	1,218,000	\$39,540	16	\$0.04	\$0.04	\$0.03
HIVE	Hive Blockch	653,552	\$2,914,089	669	\$4.49	\$4.65	\$4.25
FO	Falcon O&G	501,100	\$84,823	32	\$0.17	\$0.18	\$0.17
FCC	First Cobalt	496,400	\$148,526	94	\$0.29	\$0.31	\$0.29
THRM	Therma BRt I	485,800	\$232,520	75	\$0.50	\$0.52	\$0.42
VPT	VentriPnt	453,250	\$190,645	68	\$0.44	\$0.44	\$0.38
PTU	Purepoint Ur	449,342	\$58,798	40	\$0.13	\$0.14	\$0.13
FD	Facedrive In	429,845	\$1,129,224	598	\$2.33	\$3.58	\$2.13
AAZ	Azincourt Eg	422,250	\$32,715	28	\$0.08	\$0.08	\$0.08
GXU	Goviex Urani	418,479	\$158,147	101	\$0.37	\$0.43	\$0.34
DM	Datametrex A	351,500	\$60,538	35	\$0.17	\$0.18	\$0.17
DMGI	DMG Blockcha	344,507	\$442,766	126	\$1.26	\$1.31	\$1.25
BITF	Bitfarms Ltd	337,634	\$2,682,871	493	\$8.04	\$8.14	\$7.57
EAU	Engineer Gld	298,000	\$11,020	5	\$0.04	\$0.04	\$0.04
VTT	Vendetta Mng	287,000	\$12,915	9	\$0.05	\$0.05	\$0.05
CSTR	Cryptostar C	277,500	\$48,280	30	\$0.17	\$0.18	\$0.17
NAM	New Age Mtls	255,000	\$26,318	77	\$0.10	\$0.11	\$0.10
DSM	Deep-Sth Re	254,000	\$14,740	6	\$0.06	\$0.07	\$0.06
LI	Amern Lithiu	250,695	\$677,578	160	\$2.90	\$2.93	\$2.57

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 418,700

Number of Issues Traded: 7

Block Value: \$7,891,968

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnri J	\$25.50	120,000	\$3,060,000
FM	First Quantum Mnri J	\$25.50	74,800	\$1,907,400
DLR.U	Horizon US\$Cur A USF	\$10.07	43,100	\$434,017
DLR	Horizon US\$ Cur A Un	\$12.60	25,700	\$323,820
DLR.U	Horizon US\$Cur A USF	\$10.06	25,700	\$258,542
HUT	Hut 8 Mining Corp J	\$13.28	15,100	\$200,528
DLR.U	Horizon US\$Cur A USF	\$10.07	13,500	\$135,945
LUN	Lundin Mining Corp	\$10.16	12,800	\$130,048
DLR.U	Horizon US\$Cur A USF	\$10.07	12,200	\$122,854
DLR.U	Horizon US\$Cur A USF	\$10.06	12,000	\$120,720

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnri J	\$25.50	120,000	\$3,060,000
FM	First Quantum Mnri J	\$25.50	74,800	\$1,907,400
DLR.U	Horizon US\$Cur A USF	\$10.07	43,100	\$434,017
DLR	Horizon US\$ Cur A Un	\$12.60	25,700	\$323,820
DLR.U	Horizon US\$Cur A USF	\$10.06	25,700	\$258,542
IPL	Inter Pipeline Ltd.	\$20.00	11,000	\$220,000
HUT	Hut 8 Mining Corp J	\$13.28	15,100	\$200,528
IPL	Inter Pipeline Ltd.	\$20.01	10,000	\$200,100
HUT	Hut 8 Mining Corp J	\$13.07	11,000	\$143,770
DLR.U	Horizon US\$Cur A USF	\$10.07	13,500	\$135,945

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,450	\$702	3	\$0.21	\$0.21	\$0.21	\$0.20
AAV	Advantage Energy Ltd	471,150	\$2,858,066	1,055	\$6.10	\$6.10	\$6.29	\$5.87
ABCT	ABC Tech Holdings	54	\$461	1	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	49,207	\$771,357	219	\$15.64	\$15.64	\$15.83	\$15.55
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	320,953	\$8,169,405	897	\$25.41	\$25.41	\$25.67	\$25.16
AC	Air Canada Vote & VV	204,458	\$4,901,036	871	\$24.02	\$24.02	\$24.15	\$23.81
ACB	Aurora Cannabis J	140,388	\$1,333,912	221	\$9.25	\$9.25	\$9.69	\$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	32,845	\$1,385,791	199	\$42.26	\$42.26	\$42.34	\$41.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	36,740	\$1,685,853	163	\$45.82	\$45.82	\$47.00	\$44.88
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	41,100	\$772,554	111	\$18.77	\$18.77	\$18.94	\$18.72
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,180	\$71,749	32	\$8.71	\$8.71	\$8.85	\$8.70
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	67,181	\$4,967,654	343	\$73.72	\$73.72	\$74.65	\$73.03
AEZS	AETerna Zentaris Inc	1,500	\$1,395	3	\$0.93	\$0.93	\$0.93	\$0.93
AFN	Ag Growth Int'l Inc.	16,177	\$473,560	70	\$29.30	\$29.30	\$29.45	\$29.14
AGF.B	AGF Management B NV	11,800	\$87,032	53	\$7.36	\$7.36	\$7.43	\$7.33
AGI	Alamos Gold Inc. J	80,684	\$811,201	230	\$10.08	\$10.08	\$10.17	\$9.91
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	25,000	\$8,290	7	\$0.34	\$0.34	\$0.34	\$0.33
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	800	\$1,836	5	\$2.21	\$2.21	\$2.33	\$2.21
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	38	\$558	1	\$0.00	\$14.65	\$0.00	\$0.00
AIF	Altus Group Limited	5,780	\$389,219	36	\$67.27	\$67.27	\$67.65	\$66.70
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	600	\$614	2	\$1.01	\$1.01	\$1.01	\$1.01
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	78,077	\$1,986,842	461	\$25.54	\$25.54	\$25.65	\$25.11
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.85	\$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	\$25.54	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
ALC	Algoma Central Corp	550	\$9,342	5	\$17.00	\$17.00	\$17.00	\$16.97
ALS	Altius Minerals Corp	10,100	\$166,493	61	\$16.64	\$16.64	\$16.77	\$16.07
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,569	\$115,801	12	\$45.32	\$45.32	\$45.45	\$44.82
ANRG	Anaergia Inc. J SV	6,100	\$146,726	13	\$24.43	\$24.43	\$24.50	\$23.65
ANX	Anaconda Mining J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
AOI	Africa Oil Corp. J	19,700	\$32,558	11	\$1.66	\$1.66	\$1.66	\$1.64
AOT	Ascot Resources J	25,400	\$30,401	51	\$1.21	\$1.21	\$1.21	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	35,694	\$1,543,122	160	\$43.20	\$43.20	\$43.40	\$43.06
APLI	Appli Therapeutics J	3,500	\$2,910	2	\$0.84	\$0.84	\$0.84	\$0.83
APR.UN	Automotive Ppty Un	125	\$1,627	3	\$0.00	\$13.00	\$0.00	\$0.00
APS	Aptose Biosciences	20,600	\$77,284	20	\$3.68	\$3.68	\$3.86	\$3.66
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	100,931	\$1,980,930	360	\$19.61	\$19.61	\$19.66	\$19.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	226,979	\$731,901	289	\$3.28	\$3.28	\$3.30	\$3.15
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,188	\$877,282	154	\$21.27	\$21.27	\$21.41	\$21.17
ARG	Amerigo Resources J	13,800	\$17,896	7	\$1.29	\$1.29	\$1.31	\$1.29
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.80	\$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.	533,290	\$4,955,160	1,760	\$9.34	\$9.34	\$9.40	\$9.16
ASM	Avino Silver & Gld J	35,300	\$46,572	18	\$1.33	\$1.33	\$1.33	\$1.28
ASND	Ascendant Res J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AT	AcuityAds Hldgs J	49,438	\$525,657	178	\$10.74	\$10.74	\$10.85	\$10.39
ATA	ATS Automation Tool	31,978	\$1,498,008	168	\$46.81	\$46.81	\$47.00	\$46.38
ATD.A	Alimentation CI A MV	777	\$39,501	7	\$50.72	\$50.72	\$51.09	\$50.72
ATD.B	Alimentation CI B SV	98,419	\$4,977,420	676	\$50.47	\$50.47	\$51.18	\$50.38
ATE	Antibe Therapeutic J	38,580	\$47,641	28	\$1.22	\$1.22	\$1.26	\$1.21
ATH	Athabasca Oil Corp J	504,030	\$399,214	82	\$0.80	\$0.80	\$0.82	\$0.78
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,493	\$1,640,832	170	\$40.70	\$40.70	\$40.81	\$40.19
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	21,000	\$13,930	3	\$0.66	\$0.66	\$0.67	\$0.66
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	17,000	\$2,050	3	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	7,500	\$4,510	3	\$0.61	\$0.61	\$0.61	\$0.60
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,412	\$201,786	27	\$37.45	\$37.45	\$37.45	\$36.85
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,034	\$448,138	186	\$11.49	\$11.49	\$11.52	\$11.44
AXU	Alexco Resource J	74,500	\$177,689	41	\$2.39	\$2.39	\$2.42	\$2.31
AYA	Aya Gold & Silvr J	76,600	\$777,174	293	\$10.17	\$10.17	\$10.23	\$9.92
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	22,500	\$2,588	2	\$0.12	\$0.12	\$0.12	\$0.12
AZZ	Azarga Uranium A J	386,730	\$201,417	81	\$0.54	\$0.54	\$0.55	\$0.49
BAM.A	Brookfld Asset A LV	131,132	\$9,321,766	922	\$71.18	\$71.18	\$71.40	\$70.67
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,155	2	\$25.78	\$25.78	\$25.78	\$25.77
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,849	2	\$26.12	\$26.12	\$26.25	\$26.12
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$12,880	1	\$12.88	\$12.88	\$12.88	\$12.88
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,672	\$277,007	36	\$75.96	\$75.96	\$76.11	\$75.16
BASE	Evolve GlbMatMin Heg	440	\$13,189	3	\$29.93	\$29.93	\$30.07	\$29.93
BASE.B	EvolveGlbMatMinUnheg	1,000	\$29,020	1	\$29.02	\$29.02	\$29.02	\$29.02
BB	BlackBerry Limited	268,515	\$3,758,554	527	\$13.85	\$13.85	\$14.33	\$13.77
BBD.A	Bombardier CI A MV	19,300	\$37,885	13	\$1.95	\$1.95	\$1.98	\$1.95
BBD.B	Bombardier CI B SV	614,332	\$1,172,068	605	\$1.94	\$1.94	\$1.94	\$1.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	5,200	\$33,163	8	\$6.42	\$6.42	\$6.42	\$6.35
BBU.UN	Brookfield Bus LP Un	649	\$34,969	8	\$53.56	\$53.56	\$54.31	\$53.56
BCE	BCE Inc.	81,118	\$5,337,816	481	\$65.73	\$65.73	\$65.91	\$65.71
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,794	2	\$18.97	\$18.97	\$18.97	\$18.97
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	\$25.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,233	1	\$24.11	\$24.11	\$24.11	\$24.11
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$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	5,675	\$196,735	33	\$34.70	\$34.70	\$34.84	\$34.39
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	3,259	\$33,021	22	\$10.17	\$10.17	\$10.18	\$10.07
BEI.UN	Boardwalk REIT Un	22,523	\$1,070,809	95	\$48.01	\$48.01	\$48.02	\$47.08
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	1,500	\$41,050	15	\$27.44	\$27.44	\$27.44	\$27.22
BEP.PR.K	Brookfield RenewPr11	2,300	\$59,018	2	\$25.66	\$25.66	\$25.66	\$25.66
BEP.PR.M	Brookfield RenewPr13	414	\$10,565	2	\$25.52	\$25.52	\$25.52	\$25.52
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,361	\$1,425,909	131	\$52.16	\$52.16	\$52.33	\$51.91
BEPC	Brookfld RenewA ExSV	29,275	\$1,635,887	133	\$55.50	\$55.50	\$56.68	\$55.42
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	1,400	\$34,706	1	\$24.79	\$24.79	\$24.79	\$24.79
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	46	\$357	1	\$0.00	\$7.34	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	8,180	\$300,549	74	\$36.72	\$36.72	\$36.98	\$36.57
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
BIP.PR.B	Brookfield InfrsPr3	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
BIP.PR.C	Brookfield InfrsPr5	1,600	\$40,000	16	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	1,100	\$27,716	8	\$25.16	\$25.16	\$25.26	\$25.16
BIP.PR.E	Brookfield InfracPr9	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	53,901	\$3,866,792	213	\$71.79	\$71.79	\$72.00	\$71.20
BIPC	Brookfld Infrac A SV	55,703	\$4,480,919	295	\$80.36	\$80.36	\$81.03	\$79.50
BIR	Birchcliff Energy	228,996	\$1,366,088	465	\$6.05	\$6.05	\$6.05	\$5.88
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	8,625	\$163,360	18	\$18.91	\$18.91	\$19.12	\$18.86
BITC.U	Ninepoint Bitcoin US	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
BITI	BetaPro InversBitcn	4,090	\$57,545	8	\$14.08	\$14.08	\$14.12	\$14.03
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	30	\$370	1	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,670	2	\$10.70	\$10.70	\$10.70	\$10.60
BKI	Black Iron Inc. J	30,000	\$10,200	3	\$0.34	\$0.34	\$0.34	\$0.34
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	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	\$27.40	\$0.00	\$0.00
BLDP	Ballard Power Sys	127,954	\$2,657,448	477	\$20.52	\$20.52	\$21.21	\$20.36
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,300	\$39,734	9	\$4.83	\$4.83	\$4.86	\$4.69
BLX	Boralex Inc. Cl A	22,323	\$890,899	101	\$40.05	\$40.05	\$40.10	\$39.54
BMO	Bank of Montreal	108,605	\$13,867,716	835	\$127.72	\$127.72	\$127.97	\$127.07
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	800	\$20,554	3	\$25.61	\$25.61	\$25.72	\$25.61
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,748	1	\$26.87	\$26.87	\$26.87	\$26.87
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$58,260	6	\$19.42	\$19.42	\$19.42	\$19.42
BNE	Bonterra Energy Corp	4,600	\$22,031	10	\$4.81	\$4.81	\$4.85	\$4.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	200,696	\$15,686,661	1,570	\$78.13	\$78.13	\$78.36	\$78.02
BNS.PR.H	Bank of N S Sr 38 Pr	1,100	\$28,125	2	\$25.45	\$25.45	\$25.58	\$25.45
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
BOS	Airboss of America J	13,145	\$554,389	49	\$42.12	\$42.12	\$42.83	\$41.71
BPF.UN	Boston Pizza Fnd Un	70	\$992	2	\$0.00	\$14.27	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$25,620	4	\$23.25	\$23.25	\$23.34	\$23.25
BPO.PR.I	Brookfld Office PrII	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$23.17
BPO.PR.N	Brookfld Office Pr N	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
BPO.PR.P	Brookfld Office Pr P	1,200	\$22,548	2	\$18.73	\$18.73	\$18.85	\$18.73
BPO.PR.R	Brookfld Office Pr R	300	\$6,055	3	\$20.23	\$20.23	\$20.23	\$20.16
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,337	\$28,447	3	\$21.26	\$21.26	\$21.29	\$21.26
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.45	\$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	2,400	\$65,288	7	\$27.27	\$27.27	\$27.27	\$27.19
BPRF.U	Brompton CrumInvPrUS	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	110	\$3,546	5	\$0.00	\$32.46	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	40,829	\$611,516	136	\$14.89	\$14.89	\$15.29	\$14.80
BRE	Bridgemarq RI Est RV	88	\$1,488	2	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	300	\$7,209	1	\$24.03	\$24.03	\$24.03	\$24.03
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	105,367	\$67,620	29	\$0.63	\$0.63	\$0.65	\$0.62
BTB.UN	BTB REIT Un	48,695	\$199,305	85	\$4.10	\$4.10	\$4.10	\$4.08
BTCC	Purpose BitcnCA CrHg	123,494	\$1,289,902	160	\$10.43	\$10.43	\$10.54	\$10.37
BTCC.B	Purpose BitcnCA NCHg	236,822	\$2,222,801	308	\$9.39	\$9.39	\$9.49	\$9.32
BTCC.U	Purpose BitcnUS NCHg	45,707	\$436,553	64	\$9.54	\$9.54	\$9.62	\$9.48
BTCQ	3iQ CoinShr Bitcn CA	4,050	\$43,129	20	\$10.61	\$10.61	\$10.70	\$10.57
BTCQ.U	3iQ CoinShr Bitcn US	4,200	\$35,797	40	\$8.48	\$8.48	\$8.58	\$8.46
BTCX.B	CI GalBitcnCA ETF UH	52,090	\$499,126	134	\$9.57	\$9.57	\$9.67	\$9.51
BTCX.U	CI GalBitcnETF UH US	19,907	\$193,001	44	\$9.69	\$9.69	\$9.77	\$9.63
BTE	Baytex Energy Corp.	1,122,101	\$2,638,632	707	\$2.33	\$2.33	\$2.39	\$2.32
BTO	B2Gold Corp.	321,430	\$1,604,648	467	\$5.01	\$5.01	\$5.08	\$4.87
BU	Burcon NutraSci J	37,900	\$111,255	43	\$3.01	\$3.01	\$3.01	\$2.85
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	300	\$3,159	2	\$10.53	\$10.53	\$10.53	\$10.53
BYD	Boyd Group Services	3,704	\$942,499	27	\$254.89	\$254.89	\$255.08	\$253.29
BYL	Baylin Tech Inc. J	13,000	\$10,510	3	\$0.79	\$0.79	\$0.82	\$0.79
CACB	CIBC ActvInvcorpBond	3,400	\$74,410	2	\$21.91	\$21.91	\$21.91	\$21.87
CAE	CAE Inc.	93,828	\$3,579,034	535	\$38.05	\$38.05	\$38.59	\$37.83
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$5,105	1	\$51.05	\$51.05	\$51.05	\$51.05
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$49.35	\$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 USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,885	\$2,659,719	309	\$62.15	\$62.15	\$62.23	\$61.75
CARE	Dialogue Hlth Tech J	60	\$561	2	\$0.00	\$9.60	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	38,642	\$622,495	115	\$16.29	\$16.29	\$16.29	\$15.61
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$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	3,200	\$61,015	7	\$19.08	\$19.08	\$19.08	\$19.06
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,175	\$266,789	27	\$18.83	\$18.83	\$18.83	\$18.81
CCA	Cogeco Commun Inc SV	3,401	\$402,492	28	\$118.20	\$118.20	\$118.92	\$117.98
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	90	\$6,636	1	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,418	\$2,341,509	237	\$72.23	\$72.23	\$72.67	\$71.48
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	505,675	\$13,653,937	1,930	\$27.02	\$27.02	\$28.01	\$26.18
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
CDAY	Ceridian HCM Hldg J	3,100	\$447,302	21	\$145.48	\$145.48	\$145.48	\$142.55
CDIV	Manulife SmartDiv Un	2,600	\$33,788	3	\$13.01	\$13.01	\$13.01	\$12.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,950	\$255,280	36	\$32.13	\$32.13	\$32.13	\$32.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$22,760	1	\$22.76	\$22.76	\$22.76	\$22.76
CEF.U	Sprott PhyGld&Sil US	1,000	\$18,210	1	\$18.21	\$18.21	\$18.21	\$18.21
CERV	Cervus Equipment	1,600	\$31,010	11	\$19.35	\$19.35	\$19.40	\$19.35
CET	Cathedral Engy Serv	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
CEU	CES Energy Solutn	68,258	\$104,667	61	\$1.53	\$1.53	\$1.54	\$1.52
CEW	iShares EqWeight Un	20,666	\$326,877	45	\$15.82	\$15.82	\$15.83	\$15.78
CF	Canaccord Genuity	18,043	\$275,704	116	\$15.29	\$15.29	\$15.36	\$15.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	29	\$574	1	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	45,623	\$1,293,137	183	\$28.42	\$28.42	\$28.60	\$27.34
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,876	\$74,603	11	\$6.88	\$6.88	\$6.89	\$6.83
CG	Centerra Gold Inc.	54,748	\$510,446	272	\$9.34	\$9.34	\$9.45	\$9.10
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$1,516	3	\$3.78	\$3.78	\$3.80	\$3.78
CGI	Canadian General Inv	40	\$1,598	1	\$0.00	\$40.02	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,803	\$522,129	52	\$15.01	\$15.01	\$15.05	\$14.96
CGL.C	iShare GldBul Nn-Hdg	7,400	\$145,397	18	\$19.69	\$19.69	\$19.69	\$19.58
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	16	\$1,493	1	\$0.00	\$90.94	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	56,439	\$741,785	283	\$13.03	\$13.03	\$13.46	\$13.02
CGXF	CI Gold+GiantsCovrUn	34,489	\$404,540	38	\$11.73	\$11.73	\$11.82	\$11.64
CGY	Calian Group Ltd.	2,848	\$181,606	11	\$64.10	\$64.10	\$64.10	\$63.62
CHB	iShr US HiYldIncm Un	2,563	\$46,970	17	\$18.34	\$18.34	\$18.35	\$18.26
CHE.UN	Chemtrade Logistc Un	120,155	\$824,037	669	\$6.84	\$6.84	\$6.90	\$6.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	45,548	\$690,731	139	\$15.23	\$15.23	\$15.25	\$15.11
CHPS	HoriznGlbSemiconduct	45	\$1,238	1	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	67,025	\$272,458	119	\$4.06	\$4.06	\$4.11	\$4.05
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	400	\$4,644	4	\$11.61	\$11.61	\$11.61	\$11.61
CIA	Champion Iron Ord J	40,054	\$216,698	171	\$5.40	\$5.40	\$5.51	\$5.33
CIBR	1st Tr NasdqCybrsec	500	\$19,285	1	\$38.57	\$38.57	\$38.57	\$38.57
CIC	CI CdnBks IncmCI ETF	7,300	\$91,633	10	\$12.57	\$12.57	\$12.57	\$12.52
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,032	\$32,902	6	\$31.94	\$31.94	\$31.94	\$31.82
CIGI	Colliers Intl Grp SV	2,449	\$428,626	23	\$175.43	\$175.43	\$177.01	\$173.43
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	71	\$1,696	1	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	14,833	\$367,776	81	\$24.80	\$24.80	\$24.85	\$24.77
CJ	Cardinal Energy J	89,600	\$303,605	100	\$3.38	\$3.38	\$3.43	\$3.35
CJR.B	Corus Entertnmnt B	23,276	\$145,238	128	\$6.23	\$6.23	\$6.32	\$6.21
CJT	Cargojet Inc. Com&VV	7,820	\$1,635,098	59	\$208.10	\$208.10	\$212.27	\$207.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	248	\$4,456	6	\$17.96	\$17.96	\$17.97	\$17.96
CLG	iShre 1-10GovtBnd Un	5,700	\$105,976	3	\$18.60	\$18.60	\$18.60	\$18.59
CLIQ	Alcanna Inc.	6,890	\$48,509	31	\$7.05	\$7.05	\$7.10	\$7.01
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CLS	Celestica Inc SV	11,888	\$138,820	68	\$11.70	\$11.70	\$11.76	\$11.60
CM	Cdn Imperial Bank	67,816	\$9,848,535	575	\$145.55	\$145.55	\$145.80	\$144.76
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$40,454	6	\$25.23	\$25.23	\$25.34	\$25.23
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$18,766	2	\$26.80	\$26.80	\$26.81	\$26.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,800	\$53,050	9	\$29.49	\$29.49	\$29.50	\$29.42
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$24,840	4	\$20.69	\$20.69	\$20.71	\$20.69
CMAR.U	CI MarretAltRetBndUS	900	\$18,738	5	\$20.82	\$20.82	\$20.82	\$20.82
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	600	\$2,468	5	\$4.09	\$4.09	\$4.15	\$4.09
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	325,705	\$1,068,882	914	\$3.27	\$3.27	\$3.41	\$3.23
CMR	iShares MoneyMkt Un	6,800	\$340,068	4	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	8,600	\$28,801	52	\$3.34	\$3.34	\$3.36	\$3.34
CNQ	Canadian Natural Res	106,542	\$4,655,966	505	\$43.82	\$43.82	\$43.93	\$43.45
CNR	Cdn Nat'l Railway	268,912	\$42,863,387	2,014	\$159.27	\$159.27	\$160.77	\$155.64
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$23,068	1	\$57.67	\$57.67	\$57.67	\$57.67
CP	Cdn Pacific Railway	246,669	\$22,510,297	1,542	\$90.55	\$90.55	\$93.61	\$90.54
CPD	iShares CdnPref Un	29,725	\$411,728	41	\$13.85	\$13.85	\$13.86	\$13.83
CPG	Crescent Point Corp.	430,850	\$1,951,954	526	\$4.51	\$4.51	\$4.61	\$4.49
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	33,727	\$1,467,388	230	\$43.54	\$43.54	\$43.64	\$43.32
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$16,062	1	\$26.77	\$26.77	\$26.77	\$26.77
CR	Crew Energy Inc.	62,700	\$123,041	58	\$1.98	\$1.98	\$1.99	\$1.94
CRDL	Cardiol Therapeutic A	32,300	\$152,567	47	\$4.76	\$4.76	\$4.87	\$4.39
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.27	\$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	15,893	\$130,154	71	\$8.15	\$8.15	\$8.37	\$8.07
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	7,607	\$139,403	31	\$18.35	\$18.35	\$18.41	\$18.23
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,714	\$156,277	43	\$17.96	\$17.96	\$17.99	\$17.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	229,988	\$1,307,450	583	\$5.62	\$5.62	\$5.83	\$5.61
CSAV	CI HIInterestSvgs Un	9,600	\$480,153	13	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	120	\$2,066	2	\$17.22	\$17.22	\$17.22	\$17.22
CSE.PR.A	Capstone Infr Pr A	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
CSH.UN	Chartwell Retire Un	25,291	\$324,926	64	\$12.84	\$12.84	\$12.88	\$12.81
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	6,405	\$14,055,632	63	\$2,191.46	\$2191.46	\$2207.18	\$2181.91
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	45	\$800	1	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.36	\$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	5,326	\$1,020,999	47	\$191.79	\$191.79	\$192.10	\$191.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	149,649	\$1,825,996	444	\$12.20	\$12.20	\$12.32	\$12.06
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,915	\$1,243,768	160	\$35.62	\$35.62	\$35.73	\$35.48
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	11,100	\$14,054	13	\$1.27	\$1.27	\$1.33	\$1.20
CUD	iShare US DivGrow Un	1,117	\$57,441	10	\$51.40	\$51.40	\$51.49	\$51.38
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	23,134	\$249,271	125	\$10.79	\$10.79	\$10.81	\$10.73
CUP.U	Caribbean Ut CI A US	400	\$5,940	4	\$14.73	\$14.73	\$14.97	\$14.73
CVD	iShares ConvBond Un	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
CVE	Cenovus Energy Inc.	388,553	\$4,279,907	768	\$10.98	\$10.98	\$11.17	\$10.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	315	\$1,881	4	\$5.94	\$5.94	\$5.94	\$5.94
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	29,173	\$1,060,099	170	\$36.36	\$36.36	\$36.58	\$36.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	47,450	\$142,608	58	\$3.01	\$3.01	\$3.03	\$2.93
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	1,492	\$83,862	5	\$56.15	\$56.15	\$56.35	\$56.15
CXB	Calibre Mining Corp.	46,008	\$75,245	50	\$1.64	\$1.64	\$1.65	\$1.62
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,125	\$59,932	7	\$53.31	\$53.31	\$53.33	\$53.17
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	159	\$3,389	4	\$0.00	\$21.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	23,700	\$552,481	106	\$23.38	\$23.38	\$23.38	\$23.17
DANC	Desjardn AIILN/SH Eq	23,685	\$515,434	25	\$21.77	\$21.77	\$21.77	\$21.74
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	67,406	\$451,263	259	\$6.77	\$6.77	\$6.77	\$6.56
DBO	D-Box Tech Inc. A J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	28,070	\$3,097,998	172	\$110.90	\$110.90	\$111.40	\$106.56
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$13,417	2	\$19.17	\$19.17	\$19.17	\$19.15
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Splt 2 A	140	\$879	4	\$0.00	\$6.45	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	29,118	\$237,173	62	\$8.16	\$8.16	\$8.17	\$8.12
DFN.PR.A	Dividend 15 Splt Pr	4,217	\$42,961	12	\$10.19	\$10.19	\$10.20	\$10.17
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,200	\$41,496	4	\$34.62	\$34.62	\$34.62	\$34.53
DGS	Div Growth Splt CI A	4,431	\$30,689	15	\$6.95	\$6.95	\$6.95	\$6.90
DGS.PR.A	Div Growth Split Pr	6,000	\$61,020	4	\$10.17	\$10.17	\$10.17	\$10.17
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,800	\$190,840	67	\$12.27	\$12.27	\$12.27	\$11.92
DIR.UN	Dream Industrl REIT	57,479	\$965,888	215	\$16.83	\$16.83	\$16.89	\$16.69
DISC	BMO Gbl ConsmrDiscr	700	\$25,166	3	\$35.97	\$35.97	\$35.97	\$35.94
DIV	Divers Rylty Corp.	42,400	\$120,082	44	\$2.84	\$2.84	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	2,800	\$50,188	4	\$17.89	\$17.89	\$17.95	\$17.89
DLR	Horizon US\$ Cur A Un	121,785	\$1,535,177	170	\$12.61	\$12.61	\$12.63	\$12.59
DLR.U	Horizon US\$Cur A USF	213,288	\$2,147,034	70	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	564,123	\$1,006,905	325	\$1.76	\$1.76	\$1.87	\$1.71
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,160	\$435,971	56	\$47.53	\$47.53	\$47.83	\$47.38
DNG	Dynacor Gold Mines J	80	\$231	1	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,596	\$290,371	47	\$17.75	\$17.75	\$17.81	\$17.35
DOL	Dollarama Inc.	88,432	\$5,023,483	562	\$56.87	\$56.87	\$57.19	\$56.26
DOO	BRP Inc. SV	38,155	\$4,735,963	285	\$125.62	\$125.62	\$126.48	\$120.03
DPM	Dundee Precious Mtl	68,790	\$539,175	202	\$7.90	\$7.90	\$7.93	\$7.66
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	11,560	\$108,422	24	\$9.41	\$9.41	\$9.49	\$9.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	500	\$1,220	1	\$2.44	\$2.44	\$2.44	\$2.44
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	1,200	\$30,972	1	\$25.81	\$25.81	\$25.81	\$25.81
DRFU	DesjardinsRI USAMult	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
DRM	DREAM Unltd CI A SV	7,600	\$204,566	57	\$27.02	\$27.02	\$27.09	\$26.75
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	16,900	\$78,803	18	\$4.63	\$4.63	\$4.74	\$4.61
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DSG	Descartes Systems	33,974	\$3,435,130	221	\$101.12	\$101.12	\$101.56	\$100.52
DXB	Dynamic ActvTact Bnd	500	\$10,385	2	\$20.77	\$20.77	\$20.77	\$20.77
DXC	Dynamic ActvCA DivUn	1,600	\$49,782	2	\$31.12	\$31.12	\$31.12	\$31.11
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	24,900	\$1,295,363	78	\$52.20	\$52.20	\$52.20	\$51.81
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$8,988	1	\$22.47	\$22.47	\$22.47	\$22.47
DXP	Dynamic Actv Pref Un	15,500	\$357,289	27	\$23.09	\$23.09	\$23.09	\$23.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	700	\$5,511	7	\$7.94	\$7.94	\$7.94	\$7.85
DXU	Dynamic ActvUS DivUn	3,200	\$154,459	9	\$48.38	\$48.38	\$48.38	\$48.18
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$4,800	4	\$0.28	\$0.28	\$0.29	\$0.28
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	22,796	\$551,253	64	\$24.09	\$24.09	\$24.33	\$24.00
EBIT.U	Bitcoin ETF US Unheg	1,352	\$26,083	15	\$19.27	\$19.27	\$19.33	\$19.20
ECN	ECN Capital Corp.	30,540	\$318,986	154	\$10.44	\$10.44	\$10.47	\$10.38
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	50	\$279	1	\$0.00	\$5.55	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$49,272	3	\$41.14	\$41.14	\$41.14	\$41.02
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	168,480	\$1,067,699	255	\$6.28	\$6.28	\$6.47	\$6.19
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	56,104	\$1,735,965	296	\$30.97	\$30.97	\$31.18	\$30.52
EFL	Electrovaya Inc.	16,700	\$15,660	14	\$0.94	\$0.94	\$0.96	\$0.89
EFN	Element Fleet Mgt	57,699	\$830,984	317	\$14.43	\$14.43	\$14.46	\$14.28
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	219,921	\$1,696,783	328	\$7.67	\$7.67	\$8.06	\$7.47
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	17,253	\$134,754	54	\$7.77	\$7.77	\$7.96	\$7.76
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	36,208	\$199,453	90	\$5.50	\$5.50	\$5.61	\$5.43
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	7,985	\$350,989	33	\$43.93	\$43.93	\$44.15	\$43.84
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,647	\$385,460	55	\$12.18	\$12.18	\$12.19	\$12.16
ELD	Eldorado Gold Corp.	57,688	\$652,447	188	\$11.28	\$11.28	\$11.41	\$11.15
ELEF	Silver Elephant J	57,500	\$14,585	9	\$0.26	\$0.26	\$0.26	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EMA	Emera Incorporated	47,657	\$2,824,606	286	\$59.19	\$59.19	\$59.41	\$59.11
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
EMA.PR.J	Emera Inc. Ser J Pr	36	\$968	1	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	94,803	\$3,801,810	562	\$40.19	\$40.19	\$40.32	\$39.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ENB	Enbridge Inc.	164,659	\$8,231,748	755	\$50.12	\$50.12	\$50.15	\$49.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,700	\$29,733	1	\$17.49	\$17.49	\$17.49	\$17.49
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,971	2	\$17.36	\$17.36	\$17.63	\$17.36
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,275	4	\$25.50	\$25.50	\$25.50	\$25.45
ENB.PF.K	Enbridge Ser 19 Pr	400	\$10,332	1	\$25.83	\$25.83	\$25.83	\$25.83
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,601	2	\$18.08	\$18.08	\$18.08	\$17.93
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	18,913	\$1,198,032	87	\$63.68	\$63.68	\$63.75	\$62.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,340	\$107,976	24	\$14.70	\$14.70	\$14.76	\$14.66
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$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.	5,463	\$836,159	45	\$154.10	\$154.10	\$154.94	\$151.57
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$83,923	9	\$29.98	\$29.98	\$30.01	\$29.93
EQL.F	Invesco S&P500EqCA-H	900	\$26,031	3	\$28.93	\$28.93	\$28.93	\$28.90
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	88,342	\$832,460	202	\$9.44	\$9.44	\$9.54	\$9.23
EQX.WT	Equinox Gld CorpJ Wt	8,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.01
ERD	Erdene Res Dev J	10,000	\$4,400	2	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	523	\$2,386	2	\$4.56	\$4.56	\$4.56	\$4.56
ERF	Enerplus Corporation	114,305	\$876,816	459	\$7.68	\$7.68	\$7.77	\$7.59
ERO	Ero Copper Corp. J	33,700	\$843,979	166	\$24.99	\$24.99	\$25.27	\$24.74
ESG	Invesco S&P500ESG Un	400	\$11,620	1	\$29.05	\$29.05	\$29.05	\$29.05
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$11,193	1	\$37.31	\$37.31	\$37.31	\$37.31
ESGB	BMO ESG CorpBnd CAD	1,600	\$48,508	2	\$30.28	\$30.28	\$30.32	\$30.28
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	54	\$1,807	1	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	38,600	\$66,216	21	\$1.72	\$1.72	\$1.73	\$1.70
ESM	Euro Sun Mining J	23,000	\$9,430	2	\$0.41	\$0.41	\$0.41	\$0.41
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
ETHH	Purpose EthrCA CurHg	53,964	\$956,142	132	\$17.68	\$17.68	\$18.00	\$17.60
ETHH.B	Purpose EthrCA NC Hg	40,241	\$718,612	132	\$17.76	\$17.76	\$18.13	\$17.75
ETHH.U	Purpose EthrUS\$NC Hg	31,417	\$562,620	68	\$17.76	\$17.76	\$18.16	\$17.75
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	9,159	\$185,922	38	\$20.17	\$20.17	\$20.59	\$20.14
ETHQ.U	3iQ CoinShr Ether Un	3,600	\$58,145	4	\$16.15	\$16.15	\$16.28	\$16.13
ETHR	Ether ETF CADenom UH	14,157	\$254,113	42	\$17.84	\$17.84	\$18.12	\$17.84
ETHR.U	Ether ETF USDenom UH	2,500	\$44,707	5	\$17.87	\$17.87	\$17.98	\$17.87
ETHX.B	Cl GalaxyEthermCA UHG	177,304	\$3,249,075	389	\$18.23	\$18.23	\$18.61	\$18.14
ETHX.U	Cl GalaxyEthermUS UH	37,975	\$696,896	79	\$18.20	\$18.20	\$18.59	\$18.13
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ETX	Etrion Corporation J	99,000	\$4,975	7	\$0.06	\$0.06	\$0.06	\$0.05
EUR	1st TrAlphDEX EU Div	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	18,446	\$148,505	57	\$8.05	\$8.05	\$8.07	\$8.02
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXRO	Exro Tech Inc. J	1,500	\$4,392	2	\$2.96	\$2.96	\$2.96	\$2.92
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	82,750	\$75,893	29	\$0.92	\$0.92	\$0.92	\$0.91
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	1,800	\$15,643	2	\$8.64	\$8.64	\$8.71	\$8.64
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,100	\$3,615	4	\$3.29	\$3.29	\$3.29	\$3.27
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,600	\$207,479	50	\$15.30	\$15.30	\$15.34	\$15.19
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$25,526	3	\$28.38	\$28.38	\$28.38	\$28.35
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,100	\$103,925	11	\$25.34	\$25.34	\$25.36	\$25.32
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,000	\$25,630	2	\$25.63	\$25.63	\$25.63	\$25.63
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	811	\$23,733	4	\$29.29	\$29.29	\$29.29	\$29.25
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,266	\$348,408	99	\$18.12	\$18.12	\$18.16	\$17.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,100	\$80,188	7	\$25.89	\$25.89	\$25.89	\$25.84
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	989,900	\$735,067	217	\$0.77	\$0.77	\$0.79	\$0.69
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5	\$215	1	\$0.00	\$43.26	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.69	\$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	11,000	\$57,921	12	\$5.26	\$5.26	\$5.42	\$5.20
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,000	\$106,170	37	\$7.11	\$7.11	\$7.14	\$6.93
FF	First Mining Gold J	66,100	\$23,028	17	\$0.35	\$0.35	\$0.36	\$0.35
FFH	Fairfax Financial SV	5,532	\$3,168,807	48	\$567.16	\$567.16	\$578.34	\$566.62
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,346	\$125,731	22	\$7.25	\$7.25	\$7.25	\$7.24
FFN.PR.A	NA Fin 15 Split 2 Pr	22,400	\$227,136	7	\$10.14	\$10.14	\$10.14	\$10.14
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	8,000	\$88,801	16	\$11.10	\$11.10	\$11.11	\$11.09
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	1,800	\$52,290	1	\$29.05	\$29.05	\$29.05	\$29.05
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	54,181	\$436,198	132	\$8.06	\$8.06	\$8.06	\$8.04
FIG	CI Invest GrdBond Un	54,000	\$598,607	24	\$11.08	\$11.08	\$11.10	\$11.07
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,495	\$49,553	25	\$14.18	\$14.18	\$14.22	\$14.13
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	5,600	\$112,367	6	\$20.09	\$20.09	\$20.09	\$20.06
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	9,700	\$208,070	7	\$21.46	\$21.46	\$21.46	\$21.44
FLGD	Franklin LbtyQT Glob	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
FLI	CI US&CA Lifecolncm	4,600	\$47,124	8	\$10.24	\$10.24	\$10.29	\$10.22
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,300	\$26,102	3	\$20.09	\$20.09	\$20.09	\$20.06
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnri J	327,399	\$8,352,941	611	\$25.68	\$25.68	\$25.87	\$25.19
FN	First Nat'l Fin Corp	2,900	\$132,029	20	\$45.59	\$45.59	\$45.81	\$45.27
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,130	\$3,545,216	155	\$185.27	\$185.27	\$186.32	\$183.35
FOOD	Goodfood Market J	23,850	\$237,845	54	\$9.95	\$9.95	\$10.01	\$9.89
FORA	VerticalScope J SV	3,100	\$96,856	10	\$32.86	\$32.86	\$32.86	\$30.73
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	40	\$2,285	1	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
FQC	CI MSCI CAQualCI ETF	600	\$18,024	1	\$30.04	\$30.04	\$30.04	\$30.04
FR	First Majestic J	72,155	\$1,208,445	253	\$16.46	\$16.46	\$17.09	\$16.45
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	57,388	\$557,045	203	\$9.69	\$9.69	\$9.78	\$9.63
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,100	\$110,824	10	\$9.98	\$9.98	\$9.99	\$9.97
FSB.U	CI EnhancShrtBnd US	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,556	\$603,824	23	\$236.40	\$236.40	\$238.18	\$235.48
FSY	Forsys Metals Corp J	259,807	\$256,433	129	\$0.95	\$0.95	\$1.05	\$0.93
FSZ	Fiera Capital A SV	33,350	\$346,646	94	\$10.41	\$10.41	\$10.44	\$10.35
FT	Fortune Minerals J	900	\$117	2	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,366	\$221,351	35	\$11.45	\$11.45	\$11.48	\$11.35
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,774	3	\$10.64	\$10.64	\$10.70	\$10.64
FTRP	Field Trip Health J	4,100	\$26,184	8	\$6.41	\$6.41	\$6.49	\$6.19
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	51,726	\$2,993,276	327	\$57.78	\$57.78	\$57.97	\$57.65
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.52	\$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	\$25.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
FTT	Finning Int'l Inc.	36,948	\$1,203,419	246	\$32.45	\$32.45	\$32.81	\$32.33
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	18,088	\$17,493	7	\$0.96	\$0.96	\$0.97	\$0.93
FVI	Fortuna Silver Mines	146,356	\$841,354	261	\$5.72	\$5.72	\$5.84	\$5.67
FVL	Freegold Ventures J	24,000	\$14,700	5	\$0.62	\$0.62	\$0.62	\$0.59
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	15,610	\$290,366	42	\$18.65	\$18.65	\$19.01	\$18.03
GAU	Galiano Gold Inc. J	3,500	\$3,955	3	\$1.13	\$1.13	\$1.13	\$1.13
GBAL	iShrESG Bal ETF Port	700	\$31,786	3	\$45.42	\$45.42	\$45.42	\$45.40
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GC	Great Cdn Gaming	2,800	\$123,164	22	\$43.93	\$43.93	\$44.11	\$43.93
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	30,100	\$145,880	87	\$4.88	\$4.88	\$4.89	\$4.79
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	\$42.34	\$0.00	\$0.00
GCSC	GuardianCAContriEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$55.25	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$24,104	2	\$24.10	\$24.10	\$24.14	\$24.10
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	4,900	\$62,133	3	\$12.67	\$12.67	\$12.70	\$12.66
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,379	\$583,058	123	\$23.00	\$23.00	\$23.02	\$22.86
GENM	Generation Mining J	10,877	\$9,067	3	\$0.84	\$0.84	\$0.84	\$0.83
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$15,045	1	\$50.15	\$50.15	\$50.15	\$50.15
GFL	GFL Environment SV	12,305	\$555,371	78	\$45.25	\$45.25	\$45.38	\$44.58
GGA	Goldgroup Mining J	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	131,215	\$414,272	342	\$3.15	\$3.15	\$3.21	\$3.09
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	37,807	\$4,373,972	267	\$115.29	\$115.29	\$116.24	\$114.81
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	32,667	\$1,637,000	247	\$50.02	\$50.02	\$50.43	\$49.74
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	287,779	\$1,090,176	642	\$3.77	\$3.77	\$4.04	\$3.67
GLXY	Galaxy Digital J Ord	155,473	\$4,103,595	530	\$26.38	\$26.38	\$27.00	\$25.17
GMX	Globex Mining Ent J	1,000	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
GOLD	GoldMining Inc. J	19,500	\$33,090	62	\$1.69	\$1.69	\$1.73	\$1.66
GOOS	Cda Goose Hldgs SV	44,565	\$2,315,000	211	\$52.39	\$52.39	\$52.39	\$51.29
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GRA	NanoXplore Inc. J	147,090	\$959,896	162	\$6.48	\$6.48	\$6.73	\$6.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	104,600	\$160,369	72	\$1.55	\$1.55	\$1.56	\$1.50
GRT.UN	Granite RI Est Tr Un	8,000	\$734,537	59	\$92.00	\$92.00	\$92.15	\$91.29
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GSY	goeasy Ltd.	15,873	\$3,164,910	130	\$200.96	\$200.96	\$201.64	\$196.09
GTE	Gran Tierra Energy J	58,500	\$42,610	18	\$0.74	\$0.74	\$0.76	\$0.70
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	27,340	\$149,415	79	\$5.48	\$5.48	\$5.51	\$5.43
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	58,079	\$2,247,765	267	\$38.70	\$38.70	\$38.85	\$38.49
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,300	\$32,718	2	\$25.14	\$25.14	\$25.20	\$25.14
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.02	\$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	\$25.93	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	138,750	\$96,938	40	\$0.69	\$0.69	\$0.71	\$0.69
H	Hydro One Limited	67,623	\$2,149,635	367	\$31.79	\$31.79	\$32.10	\$31.61
HAB	Horizon CorpBnd E Un	6,300	\$70,520	15	\$11.20	\$11.20	\$11.21	\$11.19
HAC	Horizon Seasonl E Un	900	\$22,849	2	\$25.37	\$25.37	\$25.41	\$25.37
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HAI	Haivision Systems	65	\$594	2	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.07	\$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	700	\$19,236	1	\$27.48	\$27.48	\$27.48	\$27.48
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,100	\$59,235	5	\$14.45	\$14.45	\$14.46	\$14.41
HBB	Horizon Cdn ScltUniv	8,000	\$406,698	15	\$50.82	\$50.82	\$50.89	\$50.78
HBD	BetaPro GldBul-2x Br	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
HBF	HarvestBrndLdr+ A Un	15,200	\$175,754	16	\$11.57	\$11.57	\$11.57	\$11.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$20,128	1	\$12.58	\$12.58	\$12.58	\$12.58
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	75	\$2,033	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	149,352	\$1,179,436	334	\$7.92	\$7.92	\$7.96	\$7.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,890	\$22,236	5	\$11.82	\$11.82	\$11.82	\$11.74
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	2,250	\$51,779	8	\$23.06	\$23.06	\$23.06	\$22.97
HCG	Home Capital Group	12,600	\$489,361	51	\$38.77	\$38.77	\$39.20	\$38.72
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,900	\$53,132	2	\$13.63	\$13.63	\$13.63	\$13.62
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,880	\$185,901	23	\$38.25	\$38.25	\$38.37	\$37.50
HDIV	HamiltonEnhnMltSecCl	8,778	\$148,109	16	\$16.89	\$16.89	\$16.90	\$16.86
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HEE	Horizons Incm Engy E	2,000	\$14,700	1	\$7.35	\$7.35	\$7.35	\$7.35
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	59	\$332	3	\$0.00	\$5.55	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	7,650	\$223,889	28	\$29.26	\$29.26	\$29.39	\$28.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,067	\$135,731	17	\$14.94	\$14.94	\$15.12	\$14.83
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
HEXO	HEXO Corp.	444,091	\$1,330,601	406	\$3.00	\$3.00	\$3.07	\$2.95
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,203	2	\$6.01	\$6.01	\$6.02	\$6.01
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,953	\$90,666	7	\$10.12	\$10.12	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,100	\$21,416	5	\$19.51	\$19.51	\$19.51	\$19.45
HGD	BetaProCdnGldMn-2xB	96,835	\$845,109	84	\$8.72	\$8.72	\$8.94	\$8.62
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,800	\$158,496	15	\$14.67	\$14.67	\$14.69	\$14.64
HGU	BetaProCdnGldMnr2xB	109,421	\$1,917,326	201	\$17.65	\$17.65	\$17.83	\$17.13
HGY	Horizons GldYld E Un	5,500	\$28,858	12	\$5.25	\$5.25	\$5.25	\$5.22
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	37,598	\$327,925	56	\$8.75	\$8.75	\$8.75	\$8.69
HHL.B	HarvestHealthcrB U-H	1,200	\$10,344	1	\$8.62	\$8.62	\$8.62	\$8.62
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,400	\$15,617	3	\$11.19	\$11.19	\$11.19	\$11.15
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	15,800	\$216,763	17	\$13.71	\$13.71	\$13.76	\$13.71
HIX	BetaPro60 DailyInvrs	9,100	\$67,983	3	\$7.48	\$7.48	\$7.48	\$7.47
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,000	\$77,450	7	\$25.79	\$25.79	\$25.83	\$25.79
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	136	\$1,865	4	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	51,225	\$451,766	133	\$8.85	\$8.85	\$8.96	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$11,066	1	\$10.06	\$10.06	\$10.06	\$10.06
HND	BetaProNatGas Lev Br	1,121,158	\$3,232,589	265	\$2.88	\$2.88	\$2.92	\$2.86
HNU	BetaPro NatGasLevBul	38,355	\$669,813	54	\$17.55	\$17.55	\$17.63	\$17.29
HOD	BetaPro CrdOilnvrBr	32,042	\$362,698	24	\$11.44	\$11.44	\$11.44	\$11.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	843	\$13,349	6	\$15.83	\$15.83	\$15.90	\$15.70
HOM.UN	BSR REIT Invest Un	2,200	\$43,316	7	\$19.67	\$19.67	\$19.81	\$19.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,900	\$49,493	18	\$4.15	\$4.15	\$4.18	\$4.15
HOU	BetaPro CrdOilLevBul	38,790	\$429,331	31	\$10.93	\$10.93	\$11.20	\$10.91
HPF	HarvestEnergyLdr+ Un	6,000	\$15,660	2	\$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	54,700	\$524,781	43	\$9.57	\$9.57	\$9.60	\$9.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	191,748	\$1,187,488	64	\$6.18	\$6.18	\$6.25	\$6.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	52,556	\$1,011,950	106	\$19.36	\$19.36	\$19.40	\$19.15
HR.UN	H&R Real Estate Un	43,372	\$713,890	172	\$16.46	\$16.46	\$16.53	\$16.39
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$25.00	\$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	64,000	\$4,180	6	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	6,700	\$126,074	18	\$18.89	\$18.89	\$18.89	\$18.75
HSAB	Horizons CshMaxShare	7,100	\$718,662	8	\$101.22	\$101.22	\$101.22	\$101.22
HSD	BetaPro S&P500 -2xBr	193,562	\$1,376,754	84	\$7.11	\$7.11	\$7.14	\$7.10
HSH	Horizn S&P500CA Hegd	1,100	\$60,752	4	\$55.32	\$55.32	\$55.32	\$55.11
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	33,440	\$652,068	50	\$19.53	\$19.53	\$19.57	\$19.41
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.31	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	2,601	\$45,763	8	\$17.60	\$17.60	\$17.62	\$17.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$23,828	1	\$59.57	\$59.57	\$59.57	\$59.57
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	448	\$6,818	6	\$15.23	\$15.23	\$15.23	\$15.23
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	358	\$7,946	6	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	1,049,689	\$13,382,766	1,641	\$13.34	\$13.34	\$13.62	\$11.67
HUT.WT	Hut 8 Mining J Wt	4,000	\$45,820	2	\$11.50	\$11.50	\$11.50	\$11.41
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	83,990	\$965,368	229	\$11.45	\$11.45	\$11.68	\$11.37
HUZ	Horizons Silver ETF	687	\$8,126	9	\$11.93	\$11.93	\$11.96	\$11.76
HWF	Middlefield HealthUn	3,000	\$40,110	1	\$13.37	\$13.37	\$13.37	\$13.37
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HWX	Headwater Expl Inc.	90,060	\$351,086	91	\$3.94	\$3.94	\$3.97	\$3.82
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	6,950	\$51,717	10	\$7.44	\$7.44	\$7.47	\$7.42
HXDM	Horizons IntIMkts Eq	2,700	\$110,700	9	\$41.04	\$41.04	\$41.05	\$40.94
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$4,491	2	\$14.99	\$14.99	\$14.99	\$14.93
HXEM	Horizons EmergMkt Eq	500	\$19,109	3	\$38.28	\$38.28	\$38.28	\$38.17
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	300	\$11,430	1	\$38.10	\$38.10	\$38.10	\$38.10
HXQ	Horizon NASDAQ100SHR	2,320	\$128,064	9	\$55.32	\$55.32	\$55.32	\$55.16
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,934	\$613,130	60	\$56.10	\$56.10	\$56.15	\$55.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	Horizon S&P500 US Sh	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
HXT	Horizon S&P/TSX60	20,771	\$1,012,662	89	\$48.76	\$48.76	\$48.83	\$48.66
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,110	\$200,494	11	\$19.82	\$19.82	\$19.84	\$19.81
HXX	HoriznEURO 50IndxShr	1,100	\$44,428	3	\$40.40	\$40.40	\$40.40	\$40.38
HYBR	Horizn Actv Bnd&Pr E	300	\$2,901	1	\$9.67	\$9.67	\$9.67	\$9.67
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,300	\$30,507	2	\$9.25	\$9.25	\$9.25	\$9.24
HZD	BetaPro Slvr -2DlyBr	3,000	\$59,285	8	\$19.60	\$19.60	\$20.01	\$19.59
HZM	Horizonte Min Ord J	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	17,050	\$263,180	23	\$15.55	\$15.55	\$15.62	\$15.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IAG	iA Financial Corp.	9,030	\$636,304	82	\$70.50	\$70.50	\$70.68	\$70.22
IAU	i-80 Gold Corp. J	1,400	\$3,780	2	\$2.70	\$2.70	\$2.70	\$2.70
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$24,220	4	\$10.54	\$10.54	\$10.54	\$10.50
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	200	\$3,180	2	\$15.89	\$15.89	\$15.91	\$15.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,859	\$4,655,682	227	\$173.17	\$173.17	\$173.99	\$173.00
IFC.PR.A	Intact Fin A Ser 1	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	94,733	\$2,710,522	449	\$28.99	\$28.99	\$29.06	\$27.40
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,945	\$748,574	97	\$47.04	\$47.04	\$47.09	\$46.61
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	14,157	\$249,657	65	\$17.67	\$17.67	\$17.73	\$17.58
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	148,884	\$447,611	176	\$3.00	\$3.00	\$3.04	\$2.96
IMO	Imperial Oil Ltd.	74,884	\$2,577,511	372	\$34.29	\$34.29	\$34.71	\$34.11
IMP	Intermap Technology	5,500	\$5,500	2	\$1.00	\$1.00	\$1.00	\$1.00
IMV	IMV Inc. J	33,500	\$72,638	11	\$2.20	\$2.20	\$2.21	\$2.12
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,440	2	\$7.12	\$7.12	\$7.28	\$7.12
INE	Innergex Renew Engy	60,040	\$1,218,443	192	\$20.44	\$20.44	\$20.46	\$20.07
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	179	\$1,708	4	\$0.00	\$9.58	\$0.00	\$0.00
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$559	1	\$5.59	\$5.59	\$5.59	\$5.59
IPL	Inter Pipeline Ltd.	148,541	\$2,971,062	376	\$19.97	\$19.97	\$20.03	\$19.97
IPO	InPlay Oil Corp. J	10,500	\$11,389	6	\$1.10	\$1.10	\$1.10	\$1.08
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ITP	Intertape Polymer	27,695	\$845,774	183	\$30.65	\$30.65	\$30.71	\$30.24
IVN	Ivanhoe Mines Cl A J	156,576	\$1,569,174	634	\$10.03	\$10.03	\$10.14	\$9.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	600	\$1,638	1	\$2.73	\$2.73	\$2.73	\$2.73
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,400	\$110,102	58	\$4.48	\$4.48	\$4.63	\$4.40
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	27,500	\$28,777	19	\$1.04	\$1.04	\$1.07	\$1.04
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,288	\$152,671	25	\$35.80	\$35.80	\$35.82	\$35.18
K	Kinross Gold Corp.	256,048	\$1,996,852	764	\$7.76	\$7.76	\$7.91	\$7.71
KBL	K-Bro Linen Inc.	50	\$1,996	1	\$0.00	\$40.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	64,040	\$232,195	119	\$3.64	\$3.64	\$3.65	\$3.53
KEY	Keyera Corp.	72,232	\$2,186,418	393	\$30.39	\$30.39	\$30.50	\$30.09
KILO	Purpose Gold Bul Un	2,000	\$55,466	5	\$27.74	\$27.74	\$27.76	\$27.71
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.29	\$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	\$3.54	\$0.00	\$0.00
KL	Kirkland Lake Gold J	125,397	\$6,590,909	566	\$52.77	\$52.77	\$53.12	\$51.79
KLS	Kelso Technologies	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
KMP.UN	Killam Apt REIT Un J	6,642	\$144,018	41	\$21.75	\$21.75	\$21.75	\$21.61
KNT	K92 Mining Inc. J	149,333	\$1,099,669	332	\$7.39	\$7.39	\$7.42	\$7.28
KOR	Corvus Gold Inc. J	7,400	\$29,452	4	\$3.98	\$3.98	\$3.98	\$3.98
KPT	KP Tissue Inc.	50	\$516	1	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	227,809	\$751,999	320	\$3.39	\$3.39	\$3.41	\$3.21
KRR.WT	Karora Res Inc J Wt	370	\$90	2	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,730	\$963,150	42	\$204.66	\$204.66	\$204.85	\$201.27
L	Loblaw Companies Ltd	44,446	\$3,979,454	324	\$89.78	\$89.78	\$89.90	\$89.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,050	\$6,722	5	\$0.34	\$0.34	\$0.34	\$0.34
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	329,954	\$8,961,619	1,052	\$27.69	\$27.69	\$28.50	\$26.23
LAM	Laramide Resources J	79,500	\$52,510	31	\$0.67	\$0.67	\$0.68	\$0.64
LAS.A	Lassonde Ind Cl A SV	512	\$88,758	6	\$174.00	\$174.00	\$174.00	\$173.00
LB	Laurentian Bk of Can	20,835	\$876,358	121	\$42.01	\$42.01	\$42.30	\$41.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
LBS	Life & Banc Split A	11,110	\$106,180	20	\$9.60	\$9.60	\$9.60	\$9.49
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,910	2	\$10.46	\$10.46	\$10.46	\$10.45
LCFS	Tidewater Renew J	700	\$10,490	7	\$15.00	\$15.00	\$15.00	\$14.90
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	20,902	\$318,552	48	\$15.33	\$15.33	\$15.42	\$15.09
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	84,600	\$104,264	92	\$1.24	\$1.24	\$1.26	\$1.20
LGO	Largo Resources J	12,360	\$211,010	51	\$16.92	\$16.92	\$17.29	\$16.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	52,822	\$2,260,284	259	\$42.99	\$42.99	\$43.16	\$42.15
LIFE	Evolve GlbHlthYldHeg	1,630	\$38,903	5	\$23.86	\$23.86	\$23.88	\$23.86
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,900	\$46,670	4	\$24.55	\$24.55	\$24.57	\$24.55
LNR	Linamar Corporation	10,273	\$735,275	76	\$71.83	\$71.83	\$71.93	\$71.10
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	20	\$112	1	\$0.00	\$6.31	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSPD	Lightspeed Commrc SV	78,102	\$11,619,497	580	\$150.12	\$150.12	\$150.12	\$145.74
LSPK	LifeSpeak Inc. J	200	\$1,672	1	\$8.36	\$8.36	\$8.36	\$8.36
LUC	Lucara Diamond J	11,500	\$8,160	17	\$0.69	\$0.69	\$0.72	\$0.69
LUG	Lundin Gold Inc. J	35,840	\$410,266	183	\$11.49	\$11.49	\$11.64	\$11.29
LUN	Lundin Mining Corp	201,754	\$2,058,805	748	\$10.20	\$10.20	\$10.33	\$10.12
LWRK	LifeWorks Inc.	11,500	\$399,506	66	\$34.76	\$34.76	\$34.90	\$34.65
LXR	LXRandCo, Inc. J B	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	48,200	\$1,191,705	205	\$24.66	\$24.66	\$25.06	\$24.38
MAGT	Magnet Forensics SV	8,447	\$469,775	37	\$56.87	\$56.87	\$56.96	\$53.18
MAL	Magellan Aerospace	40	\$418	1	\$0.00	\$10.50	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
MAW	Mawson Gold Ltd. J	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	11,103	\$448,019	46	\$40.11	\$40.11	\$41.31	\$39.97
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	\$0.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,750	\$5,250	3	\$0.60	\$0.60	\$0.60	\$0.60
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MDA	MDA Ltd. J	50	\$823	1	\$0.00	\$16.24	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	27,315	\$212,923	41	\$7.73	\$7.73	\$7.83	\$7.67
MDI	Major Drilling Group	89,769	\$869,483	303	\$9.67	\$9.67	\$9.90	\$9.40
MDNA	Medicenna Therapeu J	11,600	\$34,972	9	\$2.98	\$2.98	\$3.08	\$2.91
MDP	Medexus Pharma J	19,972	\$74,722	15	\$3.68	\$3.68	\$3.87	\$3.67
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,500	\$71,874	6	\$28.74	\$28.74	\$28.84	\$28.70
MEG	MEG Energy Corp.	86,418	\$722,603	195	\$8.42	\$8.42	\$8.44	\$8.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
MFC	Manulife Financial	174,473	\$4,261,840	567	\$24.43	\$24.43	\$24.54	\$24.35
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	700	\$17,813	2	\$25.31	\$25.31	\$25.47	\$25.31
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
MFC.PR.R	Manulife Fin Sr23 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
MFI	Maple Leaf Foods Inc	31,356	\$853,279	166	\$27.11	\$27.11	\$27.37	\$27.10
MFT	Mackenzie FltgRate E	13,300	\$256,035	24	\$19.25	\$19.25	\$19.26	\$19.22
MG	Magna Int'l Inc.	51,810	\$5,232,624	420	\$100.68	\$100.68	\$101.55	\$100.21
MGA	Mega Uranium Ltd. J	612,896	\$194,287	83	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MGB	Mackenzie GlbFxFxmE	4,500	\$89,301	7	\$19.87	\$19.87	\$19.87	\$19.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,300	\$194,204	22	\$23.40	\$23.40	\$23.42	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$9,300	3	\$0.62	\$0.62	\$0.62	\$0.62
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	2,500	\$53,987	5	\$21.60	\$21.60	\$21.60	\$21.57
MKC	Mackenzie MaxDvrCA E	2,000	\$61,899	7	\$30.96	\$30.96	\$30.97	\$30.92
MKP	MCAN Mortgage Corp.	300	\$5,618	2	\$18.75	\$18.75	\$18.75	\$18.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	41,100	\$253,870	76	\$6.17	\$6.17	\$6.24	\$6.09
MND	Mandalay Res Corp J	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.62	\$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	5,910	\$137,713	17	\$23.28	\$23.28	\$23.37	\$23.22
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	26,700	\$179,147	20	\$6.63	\$6.63	\$6.76	\$6.62
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	89,310	\$295,135	150	\$3.39	\$3.39	\$3.40	\$3.20
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,900	\$32,939	14	\$6.71	\$6.71	\$6.75	\$6.68
MPVD	Mountain Province J	4,500	\$2,065	3	\$0.46	\$0.46	\$0.46	\$0.46
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	583	\$76,945	6	\$132.44	\$132.44	\$132.44	\$131.01
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	30,975	\$383,330	109	\$12.39	\$12.39	\$12.51	\$12.27
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	77	\$477	1	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	37,141	\$2,393,558	219	\$64.42	\$64.42	\$64.74	\$64.07
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,225	\$544,984	209	\$13.54	\$13.54	\$13.64	\$13.50
MTY	MTY Food Group Inc.	15,076	\$1,041,474	79	\$68.95	\$68.95	\$69.44	\$68.49
MUB	Mackenzie Uncnstrn E	18,200	\$375,610	37	\$20.66	\$20.66	\$20.66	\$20.62
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$22,582	2	\$37.62	\$37.62	\$37.64	\$37.62
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	34,320	\$51,402	29	\$1.51	\$1.51	\$1.52	\$1.46
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,100	\$65,397	6	\$31.18	\$31.18	\$31.18	\$31.10
MX	Methanex Corporation	25,592	\$1,220,833	126	\$47.44	\$47.44	\$48.48	\$47.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,760	\$4,592,416	338	\$98.19	\$98.19	\$98.52	\$97.92
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	37,000	\$134,756	49	\$3.76	\$3.76	\$3.78	\$3.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	17,050	\$18,275	18	\$1.07	\$1.07	\$1.12	\$1.03
NBLY	Neighbourly Pharm J	200	\$6,698	1	\$33.49	\$33.49	\$33.49	\$33.49
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	37,000	\$3,145	2	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	570,050	\$51,144	60	\$0.09	\$0.09	\$0.10	\$0.09
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	29,500	\$15,775	8	\$0.53	\$0.53	\$0.55	\$0.51
NEO	Neo Perform Material	25,200	\$497,162	118	\$20.24	\$20.24	\$20.24	\$19.18
NEPT	Neptune WellSolutn J	14,000	\$11,155	4	\$0.79	\$0.79	\$0.82	\$0.79
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	10	\$24	1	\$0.00	\$2.34	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
NFI	NFI Group Inc.	19,213	\$594,635	98	\$31.01	\$31.01	\$31.22	\$30.66
NG	NovaGold Resources J	17,785	\$162,444	96	\$9.15	\$9.15	\$9.27	\$9.02
NGD	New Gold Inc.	531,040	\$844,324	380	\$1.65	\$1.65	\$1.66	\$1.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,466	\$1,975,737	126	\$74.77	\$74.77	\$75.12	\$74.07
NHF.UN	NorthviewCA HiYldFnd	71	\$1,197	1	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,000	\$108,282	28	\$18.09	\$18.09	\$18.15	\$17.95
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	62,629	\$2,653,166	341	\$42.51	\$42.51	\$42.55	\$41.95
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
NPK	Verde Agritech Plc J	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
NPRF	NBI ActvCdnPrShr Un	1,600	\$39,241	4	\$24.47	\$24.47	\$24.56	\$24.44
NREA	NBI GblRI AssetIncm	2,500	\$49,836	5	\$19.94	\$19.94	\$19.97	\$19.92
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	1,300	\$11,499	4	\$8.88	\$8.88	\$8.88	\$8.83
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	59,376	\$4,555,718	345	\$76.58	\$76.58	\$77.54	\$76.24
NUAG	New Pacific Metals J	19,900	\$98,570	29	\$4.96	\$4.96	\$5.04	\$4.89
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.82	\$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.	75,670	\$294,097	86	\$3.94	\$3.94	\$3.94	\$3.82
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	58,566	\$8,980,381	457	\$153.50	\$153.50	\$155.82	\$152.06
NVEI.U	Nuvei Corp. J SV USF	7,558	\$923,075	39	\$122.36	\$122.36	\$123.97	\$121.39
NVO	Novo Resources J	36,800	\$68,071	40	\$1.86	\$1.86	\$1.88	\$1.81
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,557	\$549,624	81	\$35.36	\$35.36	\$35.53	\$35.18
NWH.UN	NW Healthcare Un	69,477	\$929,480	244	\$13.39	\$13.39	\$13.40	\$13.34
NXE	NexGen Energy Ltd. J	805,728	\$5,783,860	1,571	\$7.14	\$7.14	\$7.39	\$6.90
NXF	CI EnergyGiantCov Un	12,200	\$54,603	7	\$4.46	\$4.46	\$4.48	\$4.45
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	13,759	\$170,015	39	\$12.38	\$12.38	\$12.38	\$12.27
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,004	\$119	3	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	30,200	\$104,412	89	\$3.46	\$3.46	\$3.53	\$3.40
OGC	OceanaGold Corp.	124,721	\$298,684	252	\$2.38	\$2.38	\$2.43	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	4,600	\$5,750	1	\$1.25	\$1.25	\$1.25	\$1.25
OGI	Organigram Hldgs J	135,872	\$457,673	148	\$3.32	\$3.32	\$3.47	\$3.29
OLA	Orla Mining Ltd. J	11,500	\$57,224	58	\$4.95	\$4.95	\$5.05	\$4.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,500	\$15,362	6	\$2.82	\$2.82	\$2.82	\$2.78
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.70	\$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	\$33.40	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,963	\$1,414,178	119	\$88.42	\$88.42	\$89.39	\$88.12
OPS	Opsens Inc. J	3,500	\$9,360	4	\$2.70	\$2.70	\$2.70	\$2.67
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,067	\$495,182	115	\$15.56	\$15.56	\$15.63	\$15.30
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	144,182	\$32,694	21	\$0.21	\$0.21	\$0.25	\$0.21
ORL	Orocobre Ltd. Ord J	2,410	\$21,645	25	\$9.01	\$9.01	\$9.04	\$8.92
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	107,579	\$319,221	193	\$2.96	\$2.96	\$3.01	\$2.93
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	20,902	\$1,435,538	162	\$68.66	\$68.66	\$68.78	\$68.51
OVV	Ovintiv Inc.	22,413	\$798,663	84	\$35.61	\$35.61	\$36.14	\$35.23
PAAS	Pan American Silver	33,381	\$1,116,739	203	\$33.34	\$33.34	\$33.82	\$33.08
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,405	\$597,205	36	\$135.47	\$135.47	\$136.16	\$134.86
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,380	\$108,399	13	\$46.35	\$46.35	\$46.42	\$44.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	8,421	\$354,176	44	\$41.98	\$41.98	\$42.61	\$41.57
PDC	Invesco Cdn Div Un	6,500	\$199,910	18	\$30.79	\$30.79	\$30.79	\$30.68
PDF	Purpose Core Div Fnd	2,700	\$85,236	4	\$31.58	\$31.58	\$31.58	\$31.54
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	700	\$214	2	\$0.31	\$0.31	\$0.31	\$0.31
PET	Pet Valu Hldgs J	40	\$1,300	1	\$0.00	\$33.70	\$0.00	\$0.00
PEY	Peyto Expl & Dev	104,950	\$736,508	189	\$6.99	\$6.99	\$7.08	\$6.99
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PFIA	Picton MahoneyIncome	13,100	\$138,163	19	\$10.53	\$10.53	\$10.55	\$10.53
PFL	Invesco 1-3YrLadFltg	92	\$1,815	1	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	1,300	\$5,672	2	\$4.36	\$4.36	\$4.37	\$4.36
PHYS	Sprott PhyGold CA Un	9,880	\$178,840	23	\$18.09	\$18.09	\$18.12	\$18.09
PHYS.U	Sprott Phy Gld Un US	2,000	\$28,930	2	\$14.46	\$14.46	\$14.47	\$14.46
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,800	\$27,504	3	\$15.28	\$15.28	\$15.28	\$15.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
PIF	Polaris Infrass J	8,120	\$146,142	19	\$18.00	\$18.00	\$18.10	\$17.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
PIPE	Pipestone Energy J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PKI	Parkland Corp.	44,525	\$1,646,780	255	\$37.31	\$37.31	\$37.34	\$36.64
PLC	Park Lawn Corp.	37,655	\$1,374,179	197	\$36.90	\$36.90	\$37.00	\$35.36
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	339	\$1,551	3	\$4.56	\$4.56	\$4.58	\$4.56
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	36,600	\$737,836	50	\$20.17	\$20.17	\$20.17	\$20.15
PMIF.U	PIMCO Mthly Incm US	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	8,800	\$1,804	2	\$0.21	\$0.21	\$0.21	\$0.21
PMNT	PIMCO Gbl ShtCda	1,900	\$37,509	3	\$19.75	\$19.75	\$19.75	\$19.73
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.35	\$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	99,230	\$51,128	16	\$0.52	\$0.52	\$0.52	\$0.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,640	1	\$4.40	\$4.40	\$4.40	\$4.40
POU	Paramount Res Cl A	45,500	\$662,212	184	\$14.69	\$14.69	\$14.71	\$14.34
POW	Power Corp of Cda SV	73,364	\$3,153,437	458	\$43.04	\$43.04	\$43.15	\$42.84
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
PPL	Pembina Pipeline	108,241	\$4,211,536	599	\$38.96	\$38.96	\$39.19	\$38.74
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
PPL.PF.E	Pembina Pipe Pr 25	2,500	\$64,621	6	\$25.85	\$25.85	\$25.85	\$25.84
PPL.PR.A	Pembina Pipe Sr 1 Pr	605	\$12,916	2	\$21.35	\$21.35	\$21.35	\$21.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,600	\$40,220	3	\$25.13	\$25.13	\$25.35	\$25.12
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
PPL.PR.Q	Pembina Pipe Pr 17	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,900	\$38,151	20	\$6.46	\$6.46	\$6.56	\$6.40
PR	Lysander-SlatrPrActv	11,800	\$120,059	6	\$10.14	\$10.14	\$10.18	\$10.14
PRA	Purpose DiversRI Ast	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.84	\$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.	5,500	\$122,307	28	\$22.25	\$22.25	\$22.31	\$22.21
PRN	Profound Medical	7,300	\$142,979	23	\$19.44	\$19.44	\$19.85	\$19.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	9,500	\$6,460	1	\$0.68	\$0.68	\$0.68	\$0.68
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	9,716	\$68,416	19	\$7.03	\$7.03	\$7.06	\$7.02
PSA	Purpose High IntSvgs	13,300	\$665,117	21	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	8,600	\$157,612	8	\$18.32	\$18.32	\$18.33	\$18.30
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,325	\$70,318	50	\$8.50	\$8.50	\$8.50	\$8.39
PSK	PrairieSky Royalty	41,900	\$577,615	168	\$13.74	\$13.74	\$14.13	\$13.71
PSLV	Sprott Phy Sil Cdn	26,235	\$282,825	43	\$10.79	\$10.79	\$10.81	\$10.70
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00

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	1,000	\$10,760	2	\$10.76	\$10.76	\$10.76	\$10.76
PTM	Platinum Grp Metal J	6,700	\$23,277	15	\$3.60	\$3.60	\$3.61	\$3.38
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$22.25	\$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	18,149	\$235,470	66	\$12.86	\$12.86	\$13.05	\$12.79
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$15,684	1	\$26.14	\$26.14	\$26.14	\$26.14
PWF.PR.S	Power Fin 4.80% Pr S	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	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	41,710	\$868,748	170	\$20.88	\$20.88	\$21.09	\$20.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,800	\$66,420	6	\$17.48	\$17.48	\$17.49	\$17.46
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	119,250	\$652,129	143	\$5.55	\$5.55	\$5.65	\$5.09
PZA	Pizza Pizza Royalty	7,003	\$78,885	40	\$11.27	\$11.27	\$11.32	\$11.20
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$31,490	2	\$104.98	\$104.98	\$104.98	\$104.96
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	25,044	\$795,371	184	\$31.79	\$31.79	\$31.85	\$31.65
QBTC	Bitcoin Fund A CAD	3,654	\$238,867	33	\$65.30	\$65.30	\$65.77	\$65.00
QBTC.U	Bitcoin Fund Cl A US	1,630	\$85,086	10	\$51.92	\$51.92	\$52.60	\$51.92
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$50,832	2	\$127.08	\$127.08	\$127.08	\$127.08
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	\$0.17	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	9,191	\$602,935	43	\$65.63	\$65.63	\$66.12	\$64.64
QETH.UN	The EtherFnd A C\$ Un	19,930	\$1,632,039	98	\$82.00	\$82.00	\$83.31	\$81.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	224	\$28,896	23	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	\$102.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,310	\$2,364,763	195	\$80.47	\$80.47	\$81.00	\$80.34
QTRH	Quarterhill Inc.	20,600	\$54,531	44	\$2.66	\$2.66	\$2.67	\$2.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.91	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.62	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$16,659	1	\$166.59	\$166.59	\$166.59	\$166.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$11,341	2	\$28.36	\$28.36	\$28.36	\$28.33
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	50	\$375	1	\$0.00	\$7.47	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,087	\$957,046	106	\$78.77	\$78.77	\$80.33	\$78.70
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.26	\$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	3,050	\$76,467	4	\$25.10	\$25.10	\$25.10	\$25.01
RBO	RBC 1-5Yr LddCrp Bnd	31	\$600	1	\$0.00	\$19.34	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$7,780	1	\$38.90	\$38.90	\$38.90	\$38.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	9,902	\$454,276	36	\$45.79	\$45.79	\$46.12	\$45.72
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,945	\$4,444,825	427	\$63.46	\$63.46	\$63.99	\$63.31
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	\$0.48	\$0.00	\$0.00
REAL	Real Matters Inc.	35,380	\$419,864	190	\$11.97	\$11.97	\$12.00	\$11.65
RECP	Recipe Unlimited SV	4,050	\$83,836	26	\$20.66	\$20.66	\$21.10	\$20.50
REI.UN	RioCan RI Est Tr Un	69,911	\$1,576,627	286	\$22.58	\$22.58	\$22.61	\$22.45
REIT	Invesco REIT Incm CA	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
RFP	Resolute Forest Prod	21,980	\$336,022	68	\$15.41	\$15.41	\$15.56	\$15.07
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
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	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	28	\$551	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,200	\$290,091	31	\$20.47	\$20.47	\$20.47	\$20.37
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RNW	TransAlta Renewable	23,135	\$465,692	111	\$20.10	\$20.10	\$20.20	\$20.05
ROOT	Roots Corporation	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
RPF	RBC Cdn Pref CA Un	7,800	\$183,144	7	\$23.48	\$23.48	\$23.48	\$23.48
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$62.25	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$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	\$21.55	\$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	82	\$1,606	2	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-Comm Splt Pr	25,100	\$261,349	9	\$10.43	\$10.43	\$10.43	\$10.39
RSI	Rogers Sugar Inc.	26,224	\$144,440	57	\$5.51	\$5.51	\$5.53	\$5.49
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	300	\$14,238	3	\$47.48	\$47.48	\$47.48	\$47.44
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	\$36.80	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUS	Russel Metals Inc.	61,608	\$2,046,347	366	\$33.14	\$33.14	\$33.45	\$33.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI MSCI IntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.59	\$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	98,056	\$12,684,208	803	\$129.45	\$129.45	\$129.70	\$129.06
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.J	Royal Bank Pr Ser BD	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$24,190	1	\$24.19	\$24.19	\$24.19	\$24.19
S	Sherritt Int'l Corp	87,500	\$39,090	12	\$0.45	\$0.45	\$0.45	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	52,630	\$1,856,239	270	\$35.20	\$35.20	\$35.42	\$35.12
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,100	\$72,795	29	\$1.60	\$1.60	\$1.64	\$1.58
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	6,700	\$670	3	\$0.10	\$0.10	\$0.10	\$0.10
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	Shawcor Ltd.	42,100	\$213,459	51	\$5.05	\$5.05	\$5.19	\$5.02
SCR	Score MediaGmeJ A SV	23,655	\$1,052,443	121	\$44.45	\$44.45	\$44.91	\$44.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDE	Spartan Delta J	20,475	\$93,592	40	\$4.61	\$4.61	\$4.62	\$4.50
SEA	Seabridge Gold Inc J	5,800	\$132,969	28	\$22.88	\$22.88	\$23.15	\$22.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	79,250	\$339,346	148	\$4.32	\$4.32	\$4.32	\$4.24
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SFTC	Softchoice Corp J	950	\$30,492	6	\$31.52	\$31.52	\$32.46	\$31.52
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,711	\$227,808	57	\$13.63	\$13.63	\$13.66	\$13.58
SGY	Surge Energy Inc. J	7,302	\$29,777	24	\$4.10	\$4.10	\$4.12	\$4.03
SHLE	Source Energy Serv J	64	\$88	1	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	13,526	\$26,344,919	143	\$1,946.44	\$1946.44	\$1960.92	\$1933.12
SIA	Sienna Senior Living	21,104	\$334,213	67	\$15.86	\$15.86	\$15.92	\$15.77
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,611	\$120,415	16	\$46.14	\$46.14	\$46.58	\$45.60
SIL	SilverCrest Metals J	77,315	\$792,850	221	\$10.18	\$10.18	\$10.38	\$10.06
SIS	Savaria Corp. J	33,412	\$739,448	183	\$22.09	\$22.09	\$22.39	\$21.84
SIXT	EvolvS&PTX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	13,532	\$581,995	78	\$43.06	\$43.06	\$43.08	\$42.79
SJR.B	Shaw Comm CI B NV	22,513	\$838,662	164	\$37.26	\$37.26	\$37.33	\$37.14
SKE	Skeena Resources J	18,550	\$275,496	33	\$14.86	\$14.86	\$15.10	\$14.59
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,160	\$3,438,957	320	\$64.68	\$64.68	\$64.91	\$64.51
SLF.PR.A	Sun Life Fin Pr A	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
SLF.PR.B	Sun Life Fin Ser2 Pr	1,000	\$24,993	3	\$24.99	\$24.99	\$25.00	\$24.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$12,590	2	\$25.18	\$25.18	\$25.18	\$25.18
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$16,222	4	\$23.32	\$23.32	\$23.32	\$23.15
SLF.PR.I	Sun Life Fin 12R Pr	85	\$2,144	1	\$0.00	\$25.06	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$4,680	1	\$15.60	\$15.60	\$15.60	\$15.60
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	59,554	\$738,168	135	\$12.23	\$12.23	\$12.76	\$11.99
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SMT	Sierra Metals Inc. J	3,600	\$9,758	7	\$2.69	\$2.69	\$2.73	\$2.69
SMU.UN	Summit Ind REIT Un J	32,789	\$705,951	164	\$21.54	\$21.54	\$21.71	\$21.39
SNC	SNC - Lavalin Group	63,835	\$2,309,659	309	\$36.06	\$36.06	\$36.60	\$35.75
SOLG	SolGold plc J Ord	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
SOT.UN	Slate Office REIT Un	9,300	\$49,540	30	\$5.33	\$5.33	\$5.34	\$5.31
SOY	SunOpta, Inc.	5,893	\$71,005	29	\$12.07	\$12.07	\$12.12	\$11.94
SPB	Superior Plus Corp.	24,989	\$371,552	129	\$14.87	\$14.87	\$14.94	\$14.78
SPG	Spark Power Group J	750	\$1,658	3	\$2.22	\$2.22	\$2.22	\$2.19
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	\$21.29	\$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	25,737	\$787,755	142	\$30.64	\$30.64	\$30.73	\$30.50
SRV.UN	SIR Royalty Incm Un	50	\$454	1	\$0.00	\$8.94	\$0.00	\$0.00
SRX	Storm Res Ltd. J	9,650	\$37,345	18	\$3.88	\$3.88	\$3.91	\$3.84
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,589	\$177,000	45	\$8.17	\$8.17	\$8.27	\$8.06
SSRM	SSR Mining Inc.	37,100	\$784,360	165	\$21.08	\$21.08	\$21.37	\$20.89
STCK	Stack Capital Grp J	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
STLC	Stelco Holdings J	22,981	\$1,142,916	107	\$49.48	\$49.48	\$50.09	\$49.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	35,693	\$2,247,417	208	\$62.87	\$62.87	\$63.23	\$62.60
STPL	BMO Gbl Consmr Stpl	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
SU	Suncor Energy Inc.	302,439	\$7,131,772	1,054	\$23.44	\$23.44	\$23.91	\$23.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	64,931	\$372,961	95	\$5.73	\$5.73	\$5.81	\$5.67
SVR	iShr Sil Bul Hdgd Un	300	\$3,759	1	\$12.53	\$12.53	\$12.53	\$12.53
SVR.C	iShr Sil Bul Nn-Hdgd	30	\$359	1	\$0.00	\$11.60	\$0.00	\$0.00
SW	Sierra Wireless	10,600	\$215,725	50	\$20.28	\$20.28	\$20.61	\$20.16
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	58	\$637	2	\$0.00	\$10.83	\$0.00	\$0.00
SZLS	StageZero Life Sci J	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	87,050	\$2,542,762	392	\$29.18	\$29.18	\$29.28	\$29.15
TA	TransAlta Corp.	41,696	\$514,754	262	\$12.38	\$12.38	\$12.43	\$12.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$7,486	2	\$18.72	\$18.72	\$18.72	\$18.70
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	32	\$108	1	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	158,860	\$47,432	32	\$0.30	\$0.30	\$0.31	\$0.30
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	5,000	\$713	2	\$0.14	\$0.14	\$0.15	\$0.14
TC	Tucows Inc.	300	\$28,374	1	\$94.58	\$94.58	\$94.58	\$94.58
TCL.A	Transcontinentl A SV	9,847	\$239,864	62	\$24.35	\$24.35	\$24.47	\$24.11
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	57,906	\$923,157	265	\$15.94	\$15.94	\$16.03	\$15.88
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TCW	Trican Well Service	124,300	\$319,262	109	\$2.56	\$2.56	\$2.59	\$2.53
TD	T.D. Bank	199,402	\$16,422,787	1,401	\$82.45	\$82.45	\$82.61	\$82.11
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,231	2	\$25.55	\$25.55	\$25.66	\$25.55
TD.PF.J	T.D. Bank Ser 18 Pr	527	\$13,510	4	\$25.95	\$25.95	\$25.95	\$25.46
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	46	\$809	2	\$0.00	\$17.50	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	12,643	\$372,113	51	\$29.46	\$29.46	\$29.50	\$29.30
TECH	Evolve FANGMA CA Heg	5,000	\$58,643	4	\$11.74	\$11.74	\$11.74	\$11.70
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	183,894	\$5,619,025	814	\$30.82	\$30.82	\$30.95	\$30.00
TERM	Manulife SmrtST Bond	15,200	\$150,955	16	\$9.95	\$9.95	\$9.95	\$9.92
TF	Timbercreek Fin Corp	8,600	\$85,110	19	\$9.91	\$9.91	\$9.94	\$9.84
TFII	TFI International	15,840	\$2,269,085	124	\$143.88	\$143.88	\$144.33	\$142.22
TFPM	Triple Flag Precious	200	\$2,610	1	\$13.05	\$13.05	\$13.05	\$13.05
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,600	\$52,775	6	\$20.34	\$20.34	\$20.34	\$20.27
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,704	\$27,030	10	\$2.31	\$2.31	\$2.36	\$2.30
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TGOD	Green Organic Hldg J	577,822	\$140,760	86	\$0.24	\$0.24	\$0.26	\$0.23
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TH	Theratechnologies	1,300	\$6,016	2	\$4.63	\$4.63	\$4.63	\$4.62
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,100	\$30,665	15	\$14.00	\$14.00	\$14.96	\$14.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIH	Toromont Industries	10,649	\$1,135,906	84	\$106.99	\$106.99	\$107.15	\$106.07
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,849	\$435,086	48	\$44.42	\$44.42	\$44.71	\$43.53
TKO	Taseko Mines Ltd.	135,265	\$328,570	205	\$2.43	\$2.43	\$2.51	\$2.37
TLF	Brompton TechLdr CAD	800	\$17,675	3	\$22.10	\$22.10	\$22.10	\$22.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	92,000	\$79,660	30	\$0.87	\$0.87	\$0.89	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	28,100	\$14,622	11	\$0.52	\$0.52	\$0.54	\$0.52
TLRY	Tilray, Inc. J Cl 2	18,401	\$316,286	43	\$17.04	\$17.04	\$17.63	\$16.86
TLV	InvescoCompVlilty Un	1,800	\$58,512	5	\$32.52	\$32.52	\$32.53	\$32.49
TMD	Titan Medical Inc. J	200	\$402	1	\$2.01	\$2.01	\$2.01	\$2.01
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	333	\$92	1	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	23,695	\$177,123	62	\$7.48	\$7.48	\$7.49	\$7.43
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	700	\$3,099	5	\$4.42	\$4.42	\$4.44	\$4.42
TOU	Tourmaline Oil Corp.	167,918	\$5,871,268	1,055	\$35.18	\$35.18	\$35.37	\$34.53
TOY	Spin Master Corp SV	1,713	\$82,448	20	\$48.14	\$48.14	\$48.47	\$48.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	3,000	\$32,790	2	\$10.93	\$10.93	\$10.93	\$10.93
TPU	TD US Equity Indx Un	2,500	\$81,875	6	\$32.78	\$32.78	\$32.78	\$32.71
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	166	\$9,960	2	\$60.00	\$60.00	\$60.00	\$60.00
TPZ	Topaz Energy Corp.	14,006	\$224,176	53	\$16.03	\$16.03	\$16.05	\$15.97
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	500	\$8,120	1	\$16.24	\$16.24	\$16.24	\$16.24
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,675	\$5,011,651	246	\$148.83	\$148.83	\$149.41	\$148.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	15,989	\$348,400	61	\$21.78	\$21.78	\$21.84	\$21.74
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	85,188	\$5,143,155	502	\$60.53	\$60.53	\$60.60	\$60.12
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	158	\$2,083	2	\$13.20	\$13.20	\$13.20	\$13.20
TRP.PR.C	TC Energy Corp Pr 5	300	\$4,429	3	\$14.76	\$14.76	\$14.77	\$14.76
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,222	2	\$20.65	\$20.65	\$20.92	\$20.65
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
TRQ	Turquoise Hill Res	27,515	\$541,901	158	\$19.70	\$19.70	\$19.97	\$19.31
TRVL	Harvest Travl&LeisUn	2,000	\$41,568	6	\$20.71	\$20.71	\$20.96	\$20.61
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	34,450	\$174,106	75	\$5.03	\$5.03	\$5.12	\$4.98
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	70	\$286	1	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	14,151	\$665,562	71	\$47.59	\$47.59	\$47.82	\$46.12
TTP	TD Cdn Equity Idx Un	600	\$14,185	2	\$23.64	\$23.64	\$23.65	\$23.64
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	323,000	\$60,030	20	\$0.19	\$0.19	\$0.19	\$0.19
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	187,773	\$483,257	191	\$2.57	\$2.57	\$2.59	\$2.55
TVK	TerraVest Industries	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,900	\$44,512	44	\$1.36	\$1.36	\$1.37	\$1.33
TXF	CI TechGiantCovrCall	12,129	\$275,035	24	\$22.72	\$22.72	\$22.73	\$22.57
TXF.B	CI TechGiaCovCalUnHg	1,500	\$36,894	3	\$24.66	\$24.66	\$24.66	\$24.58
TXG	Torex Gold Res J	65,800	\$917,767	229	\$14.10	\$14.10	\$14.18	\$13.49
TXP	Touchstone Expl Inc.	19,450	\$27,059	8	\$1.38	\$1.38	\$1.40	\$1.38
TXT.PRA	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	136,500	\$1,497,462	40	\$10.99	\$10.99	\$11.03	\$10.90
U.UN	Sprott PhysUraniumUn	487,535	\$6,707,300	888	\$13.76	\$13.76	\$13.89	\$13.58
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	460,864	\$220,466	129	\$0.48	\$0.48	\$0.51	\$0.46
UFS	Domtar Corporation	1,800	\$124,065	13	\$68.88	\$68.88	\$69.06	\$68.84
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.05	\$0.00	\$0.00
UNC.PRA	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.	21,447	\$407,121	85	\$18.80	\$18.80	\$19.33	\$18.71
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	92,000	\$170,241	45	\$1.84	\$1.84	\$1.96	\$1.77
USA	Americas Gold Slvr J	25,057	\$33,594	38	\$1.33	\$1.33	\$1.35	\$1.32
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,952	1	\$39.76	\$39.76	\$39.76	\$39.76
VAB	Vanguard Cdn Agr Bnd	23,600	\$619,146	50	\$26.25	\$26.25	\$26.25	\$26.22
VALT	CI GoldBullionC\$ Heg	1,400	\$32,458	2	\$23.27	\$23.27	\$23.27	\$23.17
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
VB.PRA	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,900	\$646,696	30	\$30.96	\$30.96	\$30.96	\$30.92
VBG	Vanguard GlbxUS Aggr	500	\$13,823	3	\$27.65	\$27.65	\$27.65	\$27.64
VBU	Vanguard USAggr Bnd	1,100	\$28,706	5	\$26.11	\$26.11	\$26.11	\$26.09
VCB	Vanguard Cdn CorpBnd	1,400	\$36,420	4	\$26.03	\$26.03	\$26.03	\$25.97
VCE	Vanguard FTSE Cdaldx	4,800	\$214,427	22	\$44.67	\$44.67	\$44.70	\$44.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	2,000	\$56,579	9	\$28.30	\$28.30	\$28.30	\$28.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,471	\$650,917	67	\$42.07	\$42.07	\$42.11	\$42.01
VCNS	Vanguard ConservPort	9,275	\$273,272	13	\$29.48	\$29.48	\$29.48	\$29.45
VDU	Vangrd FTSE Dev exUS	1,700	\$71,408	6	\$42.04	\$42.04	\$42.04	\$41.95
VDY	Vanguard FTSE DivYld	10,914	\$438,468	43	\$40.21	\$40.21	\$40.23	\$40.09
VE	Vanguard FTSE Dev EU	732	\$24,973	5	\$34.19	\$34.19	\$34.19	\$34.08
VEE	Vanguard FTSEEmrgMkt	4,925	\$195,931	13	\$39.82	\$39.82	\$39.82	\$39.76
VEF	Vangrd Dev US CA-heg	3,330	\$165,760	14	\$49.81	\$49.81	\$49.81	\$49.71
VEQT	Vanguard AllEqPortfl	27,953	\$1,018,417	77	\$36.46	\$36.46	\$36.48	\$36.39
VET	Vermilion Energy Inc	155,126	\$1,349,642	296	\$8.66	\$8.66	\$8.86	\$8.62
VFF	Village Farms Int'l	23,012	\$268,845	95	\$11.65	\$11.65	\$11.99	\$11.57
VFV	Vanguard S&P500 Indx	35,943	\$3,626,755	177	\$100.95	\$100.95	\$101.11	\$100.75
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	78,579	\$1,247,318	279	\$16.03	\$16.03	\$16.25	\$15.08
VGG	Vanguard US DivAppr	2,700	\$187,494	14	\$69.42	\$69.42	\$69.52	\$69.35
VGH	Vanguard USDivCad-hg	1,281	\$70,097	9	\$54.79	\$54.79	\$54.79	\$54.67
VGRO	Vanguard GroETF Port	26,586	\$861,552	53	\$32.44	\$32.44	\$32.45	\$32.38
VGW	Vanguard CdnGvt Bond	4,900	\$127,635	3	\$26.03	\$26.03	\$26.06	\$26.03
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,352	\$247,152	20	\$33.64	\$33.64	\$33.65	\$33.52
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$11,054	2	\$27.68	\$27.68	\$27.68	\$27.62
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	26,941	\$77,994	29	\$2.88	\$2.88	\$2.94	\$2.85
VMD	Viemed Healthcare	5,900	\$48,458	16	\$8.27	\$8.27	\$8.29	\$8.17
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	700	\$33,880	1	\$48.40	\$48.40	\$48.40	\$48.40
VNP	5N Plus Inc.	15,400	\$43,931	18	\$2.90	\$2.90	\$2.91	\$2.82
VQS	VIQ Solutions Inc. J	10,820	\$64,406	14	\$6.03	\$6.03	\$6.03	\$5.92
VRE	Vanguard FTSECdnREIT	1,968	\$73,699	22	\$37.48	\$37.48	\$37.55	\$37.37
VRIF	Vanguard Retire Incm	3,700	\$101,285	9	\$27.38	\$27.38	\$27.40	\$27.35
VSB	Vanguard Cdn S-T Bnd	18,500	\$446,165	21	\$24.13	\$24.13	\$24.13	\$24.11
VSC	Vanguard S-T CrpBond	3,200	\$79,204	7	\$24.76	\$24.76	\$24.76	\$24.74
VSP	Vanguard S&P500 C-Hg	8,479	\$645,289	42	\$76.13	\$76.13	\$76.22	\$75.91
VUN	Vanguard US MktIdxUn	5,627	\$448,133	33	\$79.70	\$79.70	\$79.75	\$79.55
VUS	Vanguard US TotMktUn	3,300	\$283,326	14	\$85.93	\$85.93	\$85.95	\$85.79
VVL	Vanguard GlbValFactr	2,000	\$78,932	4	\$39.50	\$39.50	\$39.50	\$39.40
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	28	\$1,441	1	\$0.00	\$51.46	\$0.00	\$0.00
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	1,300	\$32,903	3	\$25.31	\$25.31	\$25.31	\$25.31
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.00	\$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	16,620	\$2,729,712	143	\$164.45	\$164.45	\$165.10	\$163.40
WCP	Whitecap Resources J	290,306	\$1,593,240	411	\$5.53	\$5.53	\$5.56	\$5.43
WDO	Wedome Gold Mines	47,323	\$597,504	180	\$12.62	\$12.62	\$12.75	\$12.44
WEED	Canopy Grwth Corp J	143,747	\$3,084,126	533	\$21.24	\$21.24	\$22.15	\$21.05
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	109,525	\$234,480	109	\$2.16	\$2.16	\$2.18	\$2.12
WELL	WELL Health Tech J	119,155	\$920,499	199	\$7.80	\$7.80	\$7.81	\$7.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	81,757	\$8,178,669	547	\$100.73	\$100.73	\$101.08	\$97.01
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.U	WPT Industrl REIT US	15,769	\$342,504	81	\$21.75	\$21.75	\$21.75	\$21.71
WIR.UN	WPT Industrial REIT	14,592	\$396,589	67	\$27.20	\$27.20	\$27.20	\$27.14
WJX	Wajax Corporation	17,072	\$427,876	46	\$24.68	\$24.68	\$25.49	\$24.60
WLLW	Willow BioSci Inc. J	20,545	\$13,905	7	\$0.66	\$0.66	\$0.69	\$0.66
WM	Wallbridge Mng Co J	77,207	\$47,423	25	\$0.62	\$0.62	\$0.63	\$0.61
WN	Weston George	19,546	\$2,665,329	132	\$136.39	\$136.39	\$136.76	\$135.32
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$20,780	2	\$25.90	\$25.90	\$26.00	\$25.90
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
WPK	Winpak Limited	4,226	\$184,684	36	\$43.62	\$43.62	\$43.90	\$43.54
WPM	Wheaton Precious Mtl	53,450	\$3,095,640	343	\$58.36	\$58.36	\$58.61	\$56.97
WPRT	Westport Fuel Sys	73,803	\$359,407	192	\$4.89	\$4.89	\$4.94	\$4.80
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	13,300	\$29,466	29	\$2.18	\$2.18	\$2.28	\$2.17
WRX	Western Resources J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
WSP	WSP Global Inc.	32,797	\$5,403,052	273	\$164.00	\$164.00	\$166.71	\$163.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
WTE	Westshore Terminals	22,571	\$537,763	107	\$23.95	\$23.95	\$24.00	\$23.56
WXM	Cl MornstrCA MomntUn	2,600	\$63,838	6	\$24.55	\$24.55	\$24.60	\$24.48
X	TMX Group Limited	3,882	\$541,605	33	\$139.70	\$139.70	\$139.87	\$139.11
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	3,400	\$9,419	4	\$2.78	\$2.78	\$2.78	\$2.75
XAW	iShr CoreMSCI AC Wex	7,813	\$275,416	28	\$35.29	\$35.29	\$35.29	\$35.20
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,981	\$388,527	35	\$27.82	\$27.82	\$27.82	\$27.76
XBB	iShr Cdn Univers Bnd	36,770	\$1,182,975	90	\$32.20	\$32.20	\$32.20	\$32.15
XBC	Xebec Adsorption Inc	90,762	\$302,551	213	\$3.32	\$3.32	\$3.42	\$3.31
XBM	iShr SP/TSX GblBseMtl	11,400	\$210,643	39	\$18.48	\$18.48	\$18.55	\$18.36
XCB	iShr CoreCA CorpBond	25,500	\$561,760	42	\$22.05	\$22.05	\$22.06	\$22.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
XCG	iShares Cdn Growth	61	\$2,887	2	\$0.00	\$47.02	\$0.00	\$0.00
XCH	iShares China Index	383	\$9,518	10	\$24.87	\$24.87	\$24.87	\$24.81
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,900	\$67,019	3	\$23.11	\$23.11	\$23.11	\$23.11
XCS	iShare SP/TSX SmlCap	800	\$15,915	5	\$19.91	\$19.91	\$19.91	\$19.84
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.84	\$0.00	\$0.00
XCT	exactEarth Ltd. J	49	\$69	1	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	150	\$4,463	2	\$29.75	\$29.75	\$29.75	\$29.75
XDG	iShr CorMSCI GblDiv	1,035	\$23,564	8	\$22.76	\$22.76	\$22.78	\$22.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
XDIV	iShare CorMSCICdnDiv	4,904	\$114,560	14	\$23.39	\$23.39	\$23.39	\$23.33
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
XDV	iShares Cdn Slct Div	19,546	\$585,759	60	\$29.99	\$29.99	\$30.02	\$29.92
XEB	iShr JP USD Emrg Mkt	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
XEC	iShr Core EmrgMktIMI	8,251	\$258,320	21	\$31.31	\$31.31	\$31.32	\$31.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,860	\$431,182	32	\$36.40	\$36.40	\$36.41	\$36.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,900	\$767,662	104	\$8.17	\$8.17	\$8.23	\$8.12
XEH	iShr MSCI EU IMI CAD	2,430	\$73,232	8	\$30.14	\$30.14	\$30.15	\$30.11
XEI	iShr S&P/TSX HiDivUn	16,473	\$393,740	35	\$23.90	\$23.90	\$23.93	\$23.85
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	602	\$18,028	5	\$29.96	\$29.96	\$29.98	\$29.93
XEQT	iShrs CoreEqPortf Un	9,573	\$261,205	29	\$27.32	\$27.32	\$27.32	\$27.26
XESG	iShr ESG AwrMSCI CA	800	\$20,583	2	\$25.71	\$25.71	\$25.74	\$25.71
XEU	iShr MSCI EU IMI Idx	1,100	\$31,568	3	\$28.70	\$28.70	\$28.70	\$28.68
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$19,536	3	\$27.91	\$27.91	\$27.91	\$27.90
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,152	\$339,637	40	\$47.48	\$47.48	\$47.62	\$47.38
XFR	iShares Fltg Rate Un	975	\$19,586	3	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,800	\$420,525	27	\$22.38	\$22.38	\$22.38	\$22.35
XGD	iShares S&P/TSX Gold	74,938	\$1,379,236	181	\$18.40	\$18.40	\$18.50	\$18.20
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,488	\$508,632	78	\$26.11	\$26.11	\$26.13	\$26.07
XHB	iShare Cdn HYBrd Bnd	3,319	\$71,072	5	\$21.45	\$21.45	\$21.45	\$21.41
XHC	iShare Gbl Hlthcare	1,017	\$69,953	11	\$68.86	\$68.86	\$68.86	\$68.74
XHD	iShare US HighDiv Eq	3,195	\$95,348	10	\$29.87	\$29.87	\$29.87	\$29.82
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,000	\$151,881	18	\$19.00	\$19.00	\$19.00	\$18.98
XIC	iShr CoreSP/TSX Comp	56,664	\$1,882,134	213	\$33.23	\$33.23	\$33.26	\$33.17
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,400	\$292,394	20	\$31.16	\$31.16	\$31.16	\$31.03
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,478	\$265,297	38	\$59.28	\$59.28	\$59.52	\$59.06
XIU	iShares S&P/TSX60 Un	144,813	\$4,543,693	356	\$31.38	\$31.38	\$31.42	\$31.33
XLB	iShr CoreCdnLT BndUn	5,100	\$129,532	15	\$25.43	\$25.43	\$25.43	\$25.37
XLY	Auxly Cannabis Grp J	24,000	\$6,730	8	\$0.28	\$0.28	\$0.29	\$0.28
XMA	iShare S&P/TSX MatrI	1,903	\$33,927	8	\$17.79	\$17.79	\$17.87	\$17.73
XMC	iShr S&P US MidCapUn	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	204	\$7,753	3	\$38.04	\$38.04	\$38.04	\$37.97
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,510	1	\$29.02	\$29.02	\$29.02	\$29.02
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$66,198	5	\$66.21	\$66.21	\$66.22	\$66.08
XMU.U	iShr MSCI MinVol USF	2	\$106	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	507	\$18,724	2	\$36.93	\$36.93	\$36.93	\$36.93
XMW	iShr MSCI MinVolGbl	200	\$9,582	1	\$47.91	\$47.91	\$47.91	\$47.91
XMY	iShr MSCIMinVIGlbc-H	1	\$29	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,900	\$52,488	7	\$18.09	\$18.09	\$18.12	\$18.09
XQB	iShare HighCdnBnd Un	1,844	\$39,257	13	\$21.28	\$21.28	\$21.30	\$21.28
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,448	\$543,986	29	\$122.42	\$122.42	\$122.58	\$121.86
XRb	iShare Cdn RIRet Bnd	6,774	\$182,213	16	\$26.91	\$26.91	\$26.93	\$26.87
XRE	iShares S&P/TSX REIT	32,437	\$659,350	62	\$20.34	\$20.34	\$20.35	\$20.27
XSAB	iShrESG AwreCA AgBnd	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
XSB	iShre Cdn Sh Trm Bnd	31,800	\$884,919	56	\$27.83	\$27.83	\$27.83	\$27.82
XSC	iShr Conserv ShStgyFxd	11,400	\$226,208	13	\$19.85	\$19.85	\$19.85	\$19.83
XSE	iShr Conserv Stgy Incm	5,000	\$103,318	4	\$20.68	\$20.68	\$20.68	\$20.66
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,400	\$262,743	29	\$19.61	\$19.61	\$19.61	\$19.60
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,448	\$1,829,595	113	\$48.85	\$48.85	\$48.93	\$48.73
XSQ	iShares ST CdnBnd Un	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
XST	iShares Consumr Stpl	881	\$66,721	14	\$75.84	\$75.84	\$75.84	\$75.60
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	90	\$3,625	2	\$0.00	\$40.25	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
XSU	iShares US Small Cap	6,000	\$275,486	24	\$45.93	\$45.93	\$46.06	\$45.83
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	1,100	\$11,198	7	\$10.12	\$10.12	\$10.26	\$10.12
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,804	\$43,359	12	\$11.40	\$11.40	\$11.41	\$11.39
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,400	\$591,748	27	\$70.56	\$70.56	\$70.56	\$70.36
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,338	1	\$61.69	\$61.69	\$61.69	\$61.69
XUT	iShares S&P/TSX Util	29,522	\$917,952	82	\$31.12	\$31.12	\$31.16	\$30.97
XUU	iShr CorS&P US MktUn	5,740	\$247,734	26	\$43.20	\$43.20	\$43.20	\$43.10
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,701	\$192,072	10	\$71.19	\$71.19	\$71.19	\$71.04
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,200	\$7,276	3	\$1.38	\$1.38	\$1.40	\$1.38
YRB	Yorbeau Resources J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	316,803	\$1,744,211	589	\$5.52	\$5.52	\$5.57	\$5.43
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,604	\$505,398	53	\$16.00	\$16.00	\$16.00	\$15.98
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,100	\$78,251	5	\$37.31	\$37.31	\$37.31	\$37.25
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,100	\$168,340	30	\$33.08	\$33.08	\$33.20	\$32.92
ZCB	BMO Corp Bond Idx Un	100	\$5,218	1	\$52.18	\$52.18	\$52.18	\$52.18
ZCH	BMO China Eq Idx ETF	4,200	\$100,433	7	\$23.77	\$23.77	\$23.97	\$23.77
ZCLN	BMO Clean Engy CA Un	1,100	\$24,925	3	\$22.66	\$22.66	\$22.66	\$22.65
ZCM	BMO Mid Crp Bond ETF	5,100	\$87,605	13	\$17.18	\$17.18	\$17.19	\$17.16
ZCN	BMO S&P/TSX ComplIdx	21,059	\$591,386	40	\$28.09	\$28.09	\$28.10	\$28.05
ZCON	BMO Conservative Un	1,500	\$52,965	1	\$35.31	\$35.31	\$35.31	\$35.31
ZCPB	BMO Core+Bond ETF Sr	500	\$15,935	1	\$31.87	\$31.87	\$31.87	\$31.87
ZCS	BMO Shrt Crp Bnd ETF	12,950	\$185,795	20	\$14.34	\$14.34	\$14.35	\$14.34
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,500	\$160,151	13	\$16.85	\$16.85	\$16.87	\$16.84
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,700	\$77,320	12	\$20.94	\$20.94	\$20.94	\$20.88
ZDJ	BMO DJ IndAv Heg ETF	400	\$22,795	3	\$57.00	\$57.00	\$57.01	\$56.94
ZDM	BMO MSCI EAFE HegCAD	10,864	\$278,270	19	\$25.62	\$25.62	\$25.63	\$25.60
ZDV	BMO Cdn Dividend Un	7,857	\$152,531	28	\$19.43	\$19.43	\$19.43	\$19.39
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
ZEA	BMO MSCI EAFE Idx Un	7,100	\$154,869	10	\$21.82	\$21.82	\$21.84	\$21.77
ZEB	BMO EqI Wgt Bank ETF	129,947	\$4,720,350	210	\$36.35	\$36.35	\$36.45	\$36.22
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,400	\$82,152	5	\$24.20	\$24.20	\$24.20	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	1,100	\$45,139	3	\$40.93	\$40.93	\$41.06	\$40.93
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$30,067	3	\$30.08	\$30.08	\$30.08	\$30.05
ZESG	BMO BalanceESG CA Un	1,800	\$62,467	6	\$34.76	\$34.76	\$34.76	\$34.67
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	1,300	\$19,054	3	\$14.66	\$14.66	\$14.66	\$14.64
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,700	\$139,476	24	\$18.10	\$18.10	\$18.13	\$18.10
ZFM	BMO Mid Fed Bnd Indx	3,000	\$50,366	6	\$16.79	\$16.79	\$16.79	\$16.78
ZFN	BMO SIA NA Eq ETF Un	500	\$19,755	1	\$39.51	\$39.51	\$39.51	\$39.51
ZFS	BMO Shrt Fed Bnd ETF	6,200	\$88,820	8	\$14.33	\$14.33	\$14.33	\$14.32
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$26,468	4	\$52.94	\$52.94	\$52.94	\$52.92
ZGD	BMO EqWght Glb Gold	20	\$1,373	1	\$0.00	\$66.89	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	300	\$9,612	1	\$32.04	\$32.04	\$32.04	\$32.04
ZGI	BMO Gbl Infrastr ETF	4,000	\$164,604	13	\$41.16	\$41.16	\$41.23	\$41.08
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$52.78	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,300	\$168,963	9	\$39.30	\$39.30	\$39.32	\$39.27
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$14,496	1	\$48.32	\$48.32	\$48.32	\$48.32
ZHY	BMO HY US CrpHdg ETF	4,300	\$56,902	6	\$13.25	\$13.25	\$13.25	\$13.22
ZIC	BMO MidUSCrpBndCA Un	1,303	\$25,081	5	\$19.25	\$19.25	\$19.25	\$19.24
ZIC.U	BMO MidUS CrpBnd USF	50	\$783	1	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,000	\$41,230	1	\$41.23	\$41.23	\$41.23	\$41.23
ZIN	BMO EqWgtIndustrl Un	500	\$19,101	4	\$38.19	\$38.19	\$38.27	\$38.17
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	700	\$45,913	2	\$65.59	\$65.59	\$65.59	\$65.59
ZJK	BMO HiYldUS CorpBnd	20	\$385	1	\$0.00	\$19.34	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatfty Cad Un	9,200	\$372,903	27	\$40.53	\$40.53	\$40.57	\$40.44
ZLC	BMO Long Crp Bnd ETF	3,700	\$70,437	7	\$19.04	\$19.04	\$19.05	\$19.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	513	\$16,222	2	\$31.62	\$31.62	\$31.62	\$31.62
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,210	\$96,109	11	\$43.54	\$43.54	\$43.57	\$43.41
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,200	1	\$30.40	\$30.40	\$30.40	\$30.40
ZMI	BMO Monthly Incm Un	1,500	\$25,635	2	\$17.09	\$17.09	\$17.09	\$17.09
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	5,900	\$92,334	8	\$15.66	\$15.66	\$15.66	\$15.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,545	1	\$55.45	\$55.45	\$55.45	\$55.45
ZMU	BMO MidUS IG HegBnd	600	\$9,332	4	\$15.56	\$15.56	\$15.56	\$15.54
ZNQ	BMO Nasdaq100 Eq Cad	1,507	\$95,261	9	\$63.28	\$63.28	\$63.28	\$62.95
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	15,468	\$480,678	26	\$31.08	\$31.08	\$31.11	\$31.05
ZPAY.F	BMO PremiumYieldHegd	452	\$14,422	4	\$31.93	\$31.93	\$31.93	\$31.90
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$6,753	3	\$16.87	\$16.87	\$16.89	\$16.87
ZPL	BMO LngProvBndCad Un	2,300	\$38,617	3	\$16.79	\$16.79	\$16.79	\$16.79
ZPR	BMO Laddered Pr Indx	23,500	\$269,074	33	\$11.44	\$11.44	\$11.46	\$11.44
ZPS	BMO Shrt Prv Bnd ETF	6,200	\$81,661	10	\$13.17	\$13.17	\$13.18	\$13.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,854	\$323,670	17	\$113.47	\$113.47	\$113.57	\$113.05
ZRE	BMO EqL Wgt REITs Un	14,331	\$389,599	43	\$27.20	\$27.20	\$27.21	\$27.10
ZRR	BMO RI Return Bond	2,400	\$45,603	4	\$19.01	\$19.01	\$19.02	\$18.98
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.60	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,753	1	\$37.53	\$37.53	\$37.53	\$37.53
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,106	\$754,845	41	\$62.43	\$62.43	\$62.46	\$62.27
ZSP.U	BMO S&P500 Idx US Un	200	\$9,998	1	\$49.99	\$49.99	\$49.99	\$49.99
ZST	BMO Ultra ShrtBnd Un	9,700	\$481,566	19	\$49.64	\$49.64	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	1,340	\$72,214	4	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.59	\$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	\$31.02	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,400	\$218,410	20	\$34.18	\$34.18	\$34.34	\$34.04
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,326	1	\$27.21	\$27.21	\$27.21	\$27.21
ZUE	BMO S&P 500 Hedg-CAD	1,900	\$123,946	7	\$65.23	\$65.23	\$65.32	\$65.13
ZUH	BMO EqWgt US Health	400	\$35,302	2	\$88.48	\$88.48	\$88.48	\$88.18
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	600	\$35,900	2	\$59.83	\$59.83	\$59.84	\$59.83
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	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$19,216	1	\$48.04	\$48.04	\$48.04	\$48.04
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,303	\$110,714	15	\$25.78	\$25.78	\$25.82	\$25.67
ZVC	BMO MSCI CdaValue Un	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
ZVU	BMO MSCI USAValue Un	3	\$79	1	\$0.00	\$26.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	39,451	\$817,378	92	\$20.73	\$20.73	\$20.75	\$20.67
ZWC	BMO Cdn HiDivCovCall	46,361	\$860,556	90	\$18.57	\$18.57	\$18.58	\$18.53
ZWE	BMO EU DivCovCal C-H	7,330	\$145,114	21	\$19.81	\$19.81	\$19.82	\$19.76
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,229	\$228,661	17	\$22.38	\$22.38	\$22.39	\$22.33
ZWH.U	BMO US HighDivCov US	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
ZWK	BMO CoverCalUS Bk CA	7,750	\$237,316	29	\$30.70	\$30.70	\$30.80	\$30.53
ZWP	BMO EU HiDiv CovCall	2,320	\$41,346	8	\$17.84	\$17.84	\$17.85	\$17.80
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	82,870	\$1,081,575	126	\$13.06	\$13.06	\$13.08	\$13.03
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,670	\$510,950	64	\$35.02	\$35.02	\$35.13	\$34.37
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	101,500	\$58,550	23	\$0.58	\$0.58	\$0.59	\$0.56
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAX	Advance Gl	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	422,250	\$32,715	28	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	148,000	\$72,133	24	\$0.49	\$0.49	\$0.50	\$0.47
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	24,000	\$1,730	3	\$0.08	\$0.08	\$0.08	\$0.07
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	2,300	\$7,105	7	\$3.07	\$3.07	\$3.13	\$3.07
ACU	Aurora Solar	50,000	\$11,850	9	\$0.24	\$0.24	\$0.24	\$0.24
ADD	Arctic Star	53,176	\$6,681	8	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.51	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	14,000	\$1,120	14	\$0.08	\$0.08	\$0.08	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	10,500	\$9,475	4	\$0.90	\$0.90	\$0.91	\$0.90
AE	Amern Eagle	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	99,000	\$15,990	13	\$0.17	\$0.17	\$0.17	\$0.16
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,428	\$2,508	3	\$0.47	\$0.47	\$0.47	\$0.44
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	135,500	\$110,320	15	\$0.80	\$0.80	\$0.84	\$0.78
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	26,500	\$12,070	5	\$0.46	\$0.46	\$0.46	\$0.43
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKMY	K.B. Recycli	500	\$230	1	\$0.46	\$0.46	\$0.46	\$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	\$0.17	\$0.00	\$0.00
AL	ALX Res Corp	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ALLI	Alpha Lith	65,500	\$34,470	21	\$0.53	\$0.53	\$0.55	\$0.52
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	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	11,500	\$3,030	3	\$0.27	\$0.27	\$0.27	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	300	\$1,271	3	\$4.23	\$4.23	\$4.25	\$4.23
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.05	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
AMY	Amern Mangan	38,900	\$51,415	16	\$1.28	\$1.28	\$1.36	\$1.28
AMZ	Azucar Mnrls	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
APGO	Apollo Gld &	27,500	\$24,225	6	\$0.87	\$0.87	\$0.89	\$0.86
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	22,000	\$7,480	4	\$0.34	\$0.34	\$0.34	\$0.34
AQS	Aequus Pharm	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARJN	Aranjin Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	36,500	\$7,920	4	\$0.21	\$0.21	\$0.22	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.72	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATU	Altura Egy I	44,000	\$11,678	5	\$0.27	\$0.27	\$0.29	\$0.26
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AU	Aurion Res	21,500	\$16,395	5	\$0.75	\$0.75	\$0.77	\$0.75
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	38,000	\$32,600	9	\$0.86	\$0.86	\$0.88	\$0.84
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	20,805	\$42,961	11	\$2.11	\$2.11	\$2.11	\$2.01
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	21,500	\$4,408	2	\$0.21	\$0.21	\$0.21	\$0.21
AZT	Aztec Mnrls	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	9,600	\$26,684	23	\$2.83	\$2.83	\$2.83	\$2.75
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	15,410	\$21,443	22	\$1.34	\$1.34	\$1.44	\$1.34
BCT	BriaCell The	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
BCU	Bell Copper	19,000	\$3,080	2	\$0.16	\$0.16	\$0.17	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	10,975	\$1,646	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	55,000	\$7,775	3	\$0.14	\$0.14	\$0.15	\$0.14
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	337,634	\$2,682,871	493	\$8.04	\$8.04	\$8.14	\$7.57
BITK	Blockchaink2	2,500	\$1,010	2	\$0.41	\$0.41	\$0.41	\$0.40
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	200	\$93	1	\$0.00	\$0.45	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	80,000	\$4,000	5	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	16,600	\$18,124	5	\$1.09	\$1.09	\$1.10	\$1.08
BNXA	Banxa Hldgs	117,246	\$394,378	89	\$3.60	\$3.60	\$3.60	\$3.19
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	9,500	\$2,280	2	\$0.24	\$0.24	\$0.24	\$0.24
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	28,000	\$9,900	4	\$0.35	\$0.35	\$0.36	\$0.35
BRC	Blackrock Sv	139,000	\$124,770	50	\$0.91	\$0.91	\$0.91	\$0.88
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.57	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	25	\$5	1	\$0.00	\$0.22	\$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	440	\$107	2	\$0.00	\$0.24	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$177	2	\$0.00	\$0.31	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	450	\$533	4	\$1.17	\$1.17	\$1.19	\$1.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU MtlS Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	6,000	\$4,460	2	\$0.74	\$0.74	\$0.76	\$0.74
BWLK	Boardwalktec	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,500	\$1,698	2	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.63	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	75	\$69	1	\$0.00	\$0.87	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	400	\$128	1	\$0.00	\$0.33	\$0.00	\$0.00
CBR	Cabral Gld I	14,500	\$7,083	6	\$0.49	\$0.49	\$0.49	\$0.49
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	6,500	\$2,113	2	\$0.33	\$0.33	\$0.33	\$0.33
CD	Cantex Mn De	148,500	\$81,385	19	\$0.55	\$0.55	\$0.55	\$0.53
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDX	Cloud DX Inc	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	6,400	\$3,091	4	\$0.49	\$0.49	\$0.49	\$0.48
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	375	\$122	1	\$0.00	\$0.34	\$0.00	\$0.00
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMB	CMC Mtls Ltd	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
CMC	Cielo Waste	1,917,372	\$1,700,699	496	\$0.83	\$0.83	\$0.95	\$0.82
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	17,000	\$2,225	3	\$0.14	\$0.14	\$0.14	\$0.13
CNC	Cda Nickel C	16,191	\$46,321	25	\$2.84	\$2.84	\$2.89	\$2.82
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CRE	Critical E L	14,000	\$18,506	6	\$1.33	\$1.33	\$1.33	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	25,000	\$10,375	2	\$0.42	\$0.42	\$0.42	\$0.42
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	277,500	\$48,280	30	\$0.17	\$0.17	\$0.18	\$0.17
CSX	Clean Seed C	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	40,300	\$97,504	30	\$2.40	\$2.40	\$2.50	\$2.36
CUSN	Cornish Mtls	84,000	\$17,220	8	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	19,000	\$6,500	2	\$0.35	\$0.35	\$0.35	\$0.34
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$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	37,000	\$23,070	13	\$0.64	\$0.64	\$0.64	\$0.60
CVX	Cematrix Cor	143,700	\$67,515	28	\$0.48	\$0.48	\$0.48	\$0.45
CWC	CWC Egy Svcs	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYON	Cyon Expl Lt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CYP	Cypress Dev	20,500	\$32,293	8	\$1.61	\$1.61	\$1.61	\$1.56
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
DAN	Arianne Phos	16,500	\$6,098	3	\$0.37	\$0.37	\$0.38	\$0.36
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
DB	Decibel Cann	27,500	\$7,180	4	\$0.25	\$0.25	\$0.27	\$0.25
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	28,500	\$12,498	9	\$0.45	\$0.45	\$0.46	\$0.43
DCMC	Dore Copper	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
DCOP	District Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEAL	Playgon Game	7,500	\$2,363	1	\$0.32	\$0.32	\$0.32	\$0.32
DEC	Decade Res	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	58,500	\$33,350	11	\$0.58	\$0.58	\$0.59	\$0.56
DEFN	Defense Mtls	4,400	\$986	4	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
DGHI	Digihost Tec	32,000	\$71,120	29	\$2.24	\$2.24	\$2.27	\$2.19
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
DKL	Decklar Res	90	\$94	1	\$0.00	\$1.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	351,500	\$60,538	35	\$0.17	\$0.17	\$0.18	\$0.17
DME	Desert Mount	3,500	\$16,326	4	\$4.74	\$4.74	\$4.74	\$4.65
DMGI	DMG Blockcha	344,507	\$442,766	126	\$1.26	\$1.26	\$1.31	\$1.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	13,000	\$5,200	4	\$0.40	\$0.40	\$0.40	\$0.40
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	110	\$191	2	\$0.00	\$1.77	\$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
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	254,000	\$14,740	6	\$0.06	\$0.06	\$0.07	\$0.06
DSV	Discovery Sv	96,060	\$165,096	132	\$1.74	\$1.74	\$1.76	\$1.66
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	17,745	\$10,619	5	\$0.60	\$0.60	\$0.60	\$0.58
DVG	Divergent Eg	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,000	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAU	Engineer Gld	298,000	\$11,020	5	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	9,000	\$4,050	2	\$0.45	\$0.45	\$0.45	\$0.45
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	9,500	\$8,360	2	\$0.88	\$0.88	\$0.88	\$0.88
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECR	Cartier Res	6,500	\$1,533	2	\$0.25	\$0.25	\$0.25	\$0.24
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Batte	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	7,000	\$320	3	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	1,500	\$595	2	\$0.41	\$0.41	\$0.41	\$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	27,600	\$104,236	21	\$3.85	\$3.85	\$3.85	\$3.70
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	68,500	\$34,260	10	\$0.51	\$0.51	\$0.51	\$0.49
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	53,802	\$98,241	25	\$1.86	\$1.86	\$1.86	\$1.78
EMPR	Empress Rylt	45,000	\$16,463	11	\$0.37	\$0.37	\$0.37	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	9,600	\$34,560	2	\$3.60	\$3.60	\$3.60	\$3.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	36,000	\$7,380	4	\$0.21	\$0.21	\$0.21	\$0.20
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$5,750	2	\$0.23	\$0.23	\$0.23	\$0.23
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	21,600	\$51,988	22	\$2.43	\$2.43	\$2.44	\$2.38
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	6,390	\$11,393	12	\$1.80	\$1.80	\$1.80	\$1.77
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	149,550	\$281,424	88	\$1.87	\$1.87	\$1.98	\$1.80
EV	Erin Vens In	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	19,500	\$3,360	4	\$0.18	\$0.18	\$0.18	\$0.17
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.09	\$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	\$0.16	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$7.15	\$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	496,400	\$148,526	94	\$0.29	\$0.29	\$0.31	\$0.29
FCD.UN	Firm Cap Pro	50	\$370	2	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	52,000	\$7,690	4	\$0.15	\$0.15	\$0.15	\$0.15
FD	Facedrive In	429,845	\$1,129,224	598	\$2.33	\$2.33	\$3.58	\$2.13
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	42,500	\$9,495	8	\$0.22	\$0.22	\$0.23	\$0.22
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	130,000	\$15,050	6	\$0.12	\$0.12	\$0.12	\$0.11
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	33,700	\$309,767	107	\$9.19	\$9.19	\$9.35	\$8.90
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FLT	Drone Delive	12,550	\$14,472	14	\$1.16	\$1.16	\$1.16	\$1.15
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	\$0.42	\$0.00	\$0.00
FLWR	The Flowr Co	68,000	\$7,428	10	\$0.11	\$0.11	\$0.11	\$0.11
FLY	FLYHT Aerosp	965	\$847	3	\$0.89	\$0.89	\$0.89	\$0.89
FMC	Forum Egy Mt	16,142	\$6,862	4	\$0.43	\$0.43	\$0.43	\$0.43
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	501,100	\$84,823	32	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi Al Inc.	69,594	\$119,837	77	\$1.75	\$1.75	\$1.75	\$1.69
FOM	Foran Mng Co	31,000	\$69,573	71	\$2.24	\$2.24	\$2.31	\$2.20
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	19,000	\$10,235	4	\$0.54	\$0.54	\$0.54	\$0.53
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FPX	FPX Nickel C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.04	\$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	10,500	\$12,718	6	\$1.22	\$1.22	\$1.23	\$1.20
FTEC	Fintech Sele	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	27,000	\$1,890	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	45,000	\$6,508	4	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
GAME	Engine Media	81,500	\$661,811	85	\$7.79	\$7.79	\$8.35	\$7.50
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GBML	Global Batte	6,000	\$1,865	2	\$0.31	\$0.31	\$0.32	\$0.31
GBR	Grt Bear Res	4,475	\$60,331	17	\$13.58	\$13.58	\$13.58	\$13.35
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
GCX	Granite Cr	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	36,915	\$34,419	17	\$0.94	\$0.94	\$0.94	\$0.93
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	43,000	\$5,160	5	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GER	Glen Eagle	79,600	\$9,121	12	\$0.12	\$0.12	\$0.12	\$0.10
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	73,900	\$144,196	61	\$2.00	\$2.00	\$2.00	\$1.85
GG	Galane Gld L	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
GGAU	Gambier Gld	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
GGG	G6 Materials	5,500	\$1,003	3	\$0.19	\$0.19	\$0.19	\$0.18
GGI	Garibaldi Re	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
GGL	GGL Res Corp	160	\$21	1	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGX	GGX Gld Corp	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	20	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,080	\$1,673	2	\$0.41	\$0.41	\$0.41	\$0.41
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	11,900	\$14,836	8	\$1.26	\$1.26	\$1.26	\$1.24
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	20,500	\$2,768	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Gitennes Exp	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	31,000	\$4,710	3	\$0.16	\$0.16	\$0.16	\$0.15
GLDN	Glden Rid	12,000	\$2,995	3	\$0.25	\$0.25	\$0.25	\$0.25
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	800	\$1,903	2	\$2.38	\$2.38	\$2.38	\$2.37
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	130,000	\$7,150	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	36,000	\$10,018	5	\$0.29	\$0.29	\$0.29	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	14,800	\$14,591	6	\$1.02	\$1.02	\$1.02	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
GPH	Graphite O	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	11,700	\$196,697	49	\$16.72	\$16.72	\$17.25	\$16.60
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRAT	Gratomic Inc	1,805	\$2,655	4	\$1.48	\$1.48	\$1.48	\$1.48
GRB	Greenbriar	7,000	\$10,190	2	\$1.46	\$1.46	\$1.46	\$1.43
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$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	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GROW	CO2 GRO Inc.	16,000	\$4,960	2	\$0.31	\$0.31	\$0.31	\$0.31
GRSL	GR Svr Mng L	193,000	\$68,628	24	\$0.36	\$0.36	\$0.37	\$0.35
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSI	Gatekeeper S	8,510	\$6,398	4	\$0.75	\$0.75	\$0.76	\$0.75
GSP	Gensource Po	5,000	\$1,410	3	\$0.29	\$0.29	\$0.29	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	37,500	\$20,515	7	\$0.57	\$0.57	\$0.58	\$0.54
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	8,500	\$5,925	3	\$0.69	\$0.69	\$0.70	\$0.67
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	4,550	\$3,868	2	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	418,479	\$158,147	101	\$0.37	\$0.37	\$0.43	\$0.34
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Glden Val	0	\$0	0	\$0.00	\$6.16	\$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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	28,000	\$12,405	2	\$0.44	\$0.44	\$0.45	\$0.44
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	25,000	\$64,530	60	\$2.56	\$2.56	\$2.62	\$2.56
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	16,000	\$4,800	10	\$0.30	\$0.30	\$0.30	\$0.30
HITI	High Tide In	1,776	\$16,723	7	\$9.51	\$9.51	\$9.51	\$9.14
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	22,000	\$6,490	2	\$0.30	\$0.30	\$0.30	\$0.30
HIVE	Hive Blockch	653,552	\$2,914,089	669	\$4.49	\$4.49	\$4.65	\$4.25
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	22,500	\$19,350	4	\$0.86	\$0.86	\$0.86	\$0.86
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	108,175	\$81,965	32	\$0.77	\$0.77	\$0.77	\$0.73
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	36,000	\$2,520	2	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	19,650	\$1,690	3	\$0.09	\$0.09	\$0.09	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	70,500	\$25,378	8	\$0.37	\$0.37	\$0.37	\$0.36
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$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 Techs I	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INP	Input Cap	4,000	\$3,390	3	\$0.86	\$0.86	\$0.86	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	272	\$54	1	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	4,500	\$40,645	6	\$8.93	\$8.93	\$9.16	\$8.93
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	83,500	\$46,565	19	\$0.55	\$0.55	\$0.57	\$0.54
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
ISO	IsoEgy Ltd	137,100	\$533,124	108	\$4.00	\$4.00	\$4.21	\$3.66
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	5,300	\$19,216	2	\$3.62	\$3.62	\$3.63	\$3.62
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	25,500	\$1,785	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	1,090	\$1,319	3	\$1.21	\$1.21	\$1.21	\$1.21
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	9	\$24	1	\$0.00	\$2.83	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	3,500	\$1,265	6	\$0.38	\$0.38	\$0.39	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
JNH	Jack Nathan	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
JOR	Jourdan Res	74,000	\$4,245	7	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46
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	19,000	\$1,425	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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.15
KDK	Kodiak Cop	12,550	\$17,444	8	\$1.41	\$1.41	\$1.41	\$1.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KG	Klondike Gld	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$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	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
KHRN	Khiron Life	56,000	\$16,030	7	\$0.28	\$0.28	\$0.29	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	9,000	\$3,063	3	\$0.34	\$0.34	\$0.35	\$0.34
KNE	Kane Biotech	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$2,155	3	\$0.44	\$0.44	\$0.44	\$0.43
KOVO	Kovo Healtht	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
KR.H	KR Invnt 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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
KSI	Kneat.com In	210	\$908	3	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	34,500	\$8,095	5	\$0.23	\$0.23	\$0.24	\$0.23
KTO	K2 Gld Corp.	10,500	\$2,730	2	\$0.26	\$0.26	\$0.26	\$0.26
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD.RT	Kaizen rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LAD	New Carolin	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	250,695	\$677,578	160	\$2.90	\$2.90	\$2.93	\$2.57
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	8,100	\$8,411	12	\$1.03	\$1.03	\$1.05	\$1.02
LIS	Lithium Sth	3,500	\$1,595	2	\$0.46	\$0.46	\$0.46	\$0.45
LIT	Argentina Li	44,000	\$7,170	4	\$0.17	\$0.17	\$0.19	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITH	Lithium Chil	32,000	\$12,725	3	\$0.40	\$0.40	\$0.40	\$0.40
LITT	Roadman Invt	1,218,000	\$39,540	16	\$0.04	\$0.04	\$0.04	\$0.03
LKY	Lucky Mnrls	25,000	\$2,680	8	\$0.10	\$0.10	\$0.11	\$0.10
LL	Cda Rare Ear	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	5,028	\$2,665	3	\$0.53	\$0.53	\$0.53	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	81,000	\$9,755	6	\$0.13	\$0.13	\$0.13	\$0.12
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	\$3.55	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	600	\$27	1	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LR	LuMnx Res Co	9,000	\$5,650	2	\$0.62	\$0.62	\$0.63	\$0.62
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.34	\$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	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
LUM	Lumina Gld C	10,000	\$7,310	5	\$0.73	\$0.73	\$0.75	\$0.72
LVX	Leviathan Gl	1,800	\$325	4	\$0.18	\$0.18	\$0.18	\$0.18
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	6,500	\$3,230	4	\$0.48	\$0.48	\$0.50	\$0.48
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.15	\$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	72,500	\$44,990	21	\$0.62	\$0.62	\$0.63	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCLD	mCloud Techs	80	\$191	1	\$0.00	\$2.09	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	38,000	\$4,840	4	\$0.13	\$0.13	\$0.13	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	10,500	\$8,615	3	\$0.83	\$0.83	\$0.83	\$0.82
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	428	\$133	1	\$0.00	\$0.32	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	96,000	\$32,508	14	\$0.36	\$0.36	\$0.36	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	21,000	\$6,990	3	\$0.34	\$0.34	\$0.34	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	5,400	\$17,864	13	\$3.31	\$3.31	\$3.34	\$3.30
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	73,000	\$3,850	9	\$0.06	\$0.06	\$0.06	\$0.05
MMA	Midnight Su	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtllic Mnrls	3,088	\$1,267	5	\$0.41	\$0.41	\$0.41	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	60,000	\$5,350	3	\$0.10	\$0.10	\$0.10	\$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	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	41,000	\$6,590	4	\$0.17	\$0.17	\$0.17	\$0.16
MMY	Monument Mng	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	27,500	\$8,323	5	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	134,000	\$4,025	4	\$0.03	\$0.03	\$0.04	\$0.03
MOX	Morien Res	12,500	\$4,095	3	\$0.32	\$0.32	\$0.34	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPT	Midpoint Hld	12,500	\$2,688	1	\$0.22	\$0.22	\$0.22	\$0.22
MRO	Millrock Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MRS	Mission Rea	45,110	\$13,761	9	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
MSLV	Mantaro Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	2,307	\$22,797	8	\$9.90	\$9.90	\$9.95	\$9.46
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MTLO	Martello Tec	11,000	\$1,295	7	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	MtlIs Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	9,333	\$1,633	3	\$0.18	\$0.18	\$0.18	\$0.18
MYID	Killi Ltd.	1,300	\$533	2	\$0.41	\$0.41	\$0.41	\$0.41
MZN	MtlIum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	58,240	\$8,891	17	\$0.15	\$0.15	\$0.16	\$0.15
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 MtIs	255,000	\$26,318	77	\$0.10	\$0.10	\$0.11	\$0.10
NAN	Nth Amern Ni	8,000	\$2,078	2	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	24,000	\$16,240	5	\$0.65	\$0.65	\$0.72	\$0.65
NBM	NEO Battery	86,550	\$75,262	29	\$0.86	\$0.86	\$0.90	\$0.84
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	68,966	\$40,815	18	\$0.57	\$0.57	\$0.62	\$0.57
NDVA	Indiva Ltd	82,700	\$37,192	13	\$0.45	\$0.45	\$0.46	\$0.44
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	6,000	\$1,798	5	\$0.30	\$0.30	\$0.30	\$0.30
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	59,000	\$3,735	2	\$0.06	\$0.06	\$0.07	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	18,000	\$10,420	3	\$0.57	\$0.57	\$0.60	\$0.56
NEXE	Nexe Innovat	17,000	\$14,450	6	\$0.85	\$0.85	\$0.86	\$0.84
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	28,640	\$256,706	64	\$9.01	\$9.01	\$9.16	\$8.86
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NGLD	New Placer D	104,000	\$9,360	6	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	24,000	\$4,253	4	\$0.18	\$0.18	\$0.18	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	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	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	40,000	\$14,925	4	\$0.37	\$0.37	\$0.38	\$0.37
NKL	Nickel 28 Ca	8,500	\$8,440	2	\$0.99	\$0.99	\$1.00	\$0.99
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	20,250	\$93,542	18	\$4.58	\$4.58	\$4.64	\$4.53
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	13,500	\$6,043	2	\$0.46	\$0.46	\$0.46	\$0.45
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	104,800	\$81,997	30	\$0.80	\$0.80	\$0.80	\$0.77
NOU	Nouveau Mond	8,000	\$64,242	15	\$7.97	\$7.97	\$8.15	\$7.90
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
NPTH	Neupath Heal	4,500	\$2,705	3	\$0.60	\$0.60	\$0.61	\$0.60
NRG	Newrange Gld	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Lithiu	2,500	\$1,870	2	\$0.74	\$0.74	\$0.75	\$0.74
NRN	Nthn Shield	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NU	NeutriSci In	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
NUG	Nulegacy Gld	129,500	\$8,293	6	\$0.07	\$0.07	\$0.07	\$0.06
NUMI	Numinus Well	137,843	\$117,595	53	\$0.86	\$0.86	\$0.86	\$0.85
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVT	Nortec Mnrls	52,000	\$1,810	2	\$0.04	\$0.04	\$0.04	\$0.03
NVV	Norvista Cap	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	45,000	\$27,570	28	\$0.60	\$0.60	\$0.63	\$0.60
NWX	Newport Expl	34,000	\$15,470	3	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	116,410	\$42,295	24	\$0.42	\$0.42	\$0.42	\$0.31
NXS	Nexus Gld Co	86,000	\$3,440	5	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	17,500	\$3,955	7	\$0.23	\$0.23	\$0.23	\$0.21
OCO	Oroco Res	1,100	\$2,878	2	\$2.68	\$2.68	\$2.68	\$2.61
ODD	Odd Burger C	20	\$21	1	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.31	\$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	\$0.33	\$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	\$0.45	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	200	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	158,000	\$7,110	8	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	18,600	\$22,527	18	\$1.24	\$1.24	\$1.24	\$1.20
ORE.WT	Orezone wt	10,000	\$5,670	2	\$0.56	\$0.56	\$0.57	\$0.56
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	700	\$847	2	\$1.21	\$1.21	\$1.21	\$1.21
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	7,700	\$4,098	4	\$0.53	\$0.53	\$0.55	\$0.53
PAI	Predictiv AI	45,000	\$1,505	2	\$0.03	\$0.03	\$0.04	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	124,900	\$133,586	50	\$1.13	\$1.13	\$1.15	\$1.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	\$0.02	\$0.00	\$0.00
PDM	Palladium On	42,500	\$9,345	5	\$0.22	\$0.22	\$0.22	\$0.22
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEGA	Pegasus Res	12,000	\$510	2	\$0.05	\$0.05	\$0.05	\$0.04
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	123,000	\$5,220	4	\$0.04	\$0.04	\$0.05	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	17,500	\$6,548	3	\$0.38	\$0.38	\$0.38	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGM	Pure Gld Mng	78,317	\$92,091	259	\$1.23	\$1.23	\$1.25	\$1.11
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$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	\$0.59	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	9,000	\$5,580	2	\$0.60	\$0.60	\$0.63	\$0.60
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMKR	Playmaker Ca	25,200	\$17,073	5	\$0.69	\$0.69	\$0.69	\$0.66
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	32,000	\$14,240	5	\$0.45	\$0.45	\$0.45	\$0.45
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
PRG	Precipitate	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	24,100	\$89,347	16	\$3.85	\$3.85	\$3.85	\$3.52
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	4,600	\$5,135	7	\$1.11	\$1.11	\$1.12	\$1.11
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	449,342	\$58,798	40	\$0.13	\$0.13	\$0.14	\$0.13
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	40,000	\$1,900	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	29,000	\$14,428	3	\$0.50	\$0.50	\$0.50	\$0.50
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	70	\$268	1	\$0.00	\$5.25	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	2,832	\$23,941	11	\$8.42	\$8.42	\$8.54	\$8.38
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QNC	Quantum Emot	103,500	\$45,895	14	\$0.44	\$0.44	\$0.46	\$0.43
QPM	Quebec Preci	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
QPT	Quest Pharma	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	324	\$259	1	\$0.00	\$0.74	\$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	33,000	\$2,340	2	\$0.08	\$0.08	\$0.08	\$0.07
QST	Questor Tech	445	\$627	2	\$1.41	\$1.41	\$1.41	\$1.41
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	51,458	\$71,547	26	\$1.38	\$1.38	\$1.41	\$1.38
QYOU	Qyou Media I	156,000	\$41,948	18	\$0.29	\$0.29	\$0.29	\$0.25
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	11,500	\$3,163	1	\$0.28	\$0.28	\$0.28	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	207,812	\$1,412,989	275	\$6.66	\$6.66	\$7.20	\$6.52
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
REG	Regulus Res	10,500	\$9,475	3	\$0.94	\$0.94	\$0.94	\$0.85
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.42	\$0.00	\$0.00
REVO	RevoluGrp Cd	67,653	\$21,519	14	\$0.32	\$0.32	\$0.33	\$0.31
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	92,500	\$46,340	28	\$0.50	\$0.50	\$0.51	\$0.50
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	60,480	\$71,249	18	\$1.18	\$1.18	\$1.22	\$1.16
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	38,500	\$26,045	9	\$0.69	\$0.69	\$0.69	\$0.67
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	10,500	\$5,040	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.41	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	18,296	\$7,867	5	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	87,000	\$24,413	11	\$0.29	\$0.29	\$0.29	\$0.28
ROVR	Rover Mtls C	101,000	\$8,080	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
RR	Recharge Res	63,000	\$5,475	11	\$0.09	\$0.09	\$0.09	\$0.08
RRI	Riverside Re	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,500	\$35,290	11	\$0.77	\$0.77	\$0.80	\$0.75
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	4,000	\$250	2	\$0.07	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	25,000	\$7,500	3	\$0.30	\$0.30	\$0.30	\$0.30
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAG	Sterling Mtl	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	300	\$282	1	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	120,000	\$8,320	11	\$0.07	\$0.07	\$0.07	\$0.07
SB	Stratabound	12,500	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$4,000	3	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	6,000	\$3,035	2	\$0.50	\$0.50	\$0.51	\$0.50
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	9,000	\$1,890	2	\$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	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	220,000	\$77,318	26	\$0.36	\$0.36	\$0.37	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SEB	Smart Employ	14,500	\$4,043	3	\$0.29	\$0.29	\$0.29	\$0.28
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	34,500	\$20,050	6	\$0.59	\$0.59	\$0.59	\$0.58
SGMA	Sigma Corp.	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SGMD	Salona Globa	31,800	\$29,836	11	\$0.95	\$0.95	\$0.97	\$0.90
SGN	Scorpio Gld	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	40,000	\$3,240	4	\$0.09	\$0.09	\$0.09	\$0.08
SHL	Spruce Ridge	14,000	\$1,740	4	\$0.14	\$0.14	\$0.14	\$0.12
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	56,500	\$24,570	10	\$0.45	\$0.45	\$0.45	\$0.43
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	17,000	\$3,245	2	\$0.20	\$0.20	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLHG	Skylight Hea	205	\$721	3	\$0.00	\$3.86	\$0.00	\$0.00
SLI	Standard Lit	42,077	\$347,305	69	\$8.47	\$8.47	\$8.53	\$8.08
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SM	Sierra G&S	25,000	\$14,920	4	\$0.60	\$0.60	\$0.60	\$0.58
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	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
SME	Sama Res Inc	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	33,000	\$19,480	7	\$0.60	\$0.60	\$0.60	\$0.57
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOIL	Saturn Oil &	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
SOIL.WT	Saturn wt.	46,000	\$2,300	4	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	27,000	\$5,888	10	\$0.23	\$0.23	\$0.23	\$0.22
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	200	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPA	Spanish Moun	86,500	\$19,528	13	\$0.23	\$0.23	\$0.24	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	45,900	\$47,357	24	\$1.03	\$1.03	\$1.05	\$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	\$3.55	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	14,725	\$9,719	2	\$0.66	\$0.66	\$0.66	\$0.66
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	89,500	\$33,348	14	\$0.38	\$0.38	\$0.38	\$0.35
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STMP	Stamper Oil	53,000	\$1,855	3	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	81,125	\$34,003	17	\$0.42	\$0.42	\$0.43	\$0.40
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.50	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	11,000	\$435	2	\$0.04	\$0.04	\$0.04	\$0.04
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	6,200	\$7,769	15	\$1.25	\$1.25	\$1.28	\$1.23
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	4,040	\$22,173	5	\$5.50	\$5.50	\$5.50	\$5.46
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.26	\$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	\$0.35	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	61,500	\$33,165	18	\$0.54	\$0.54	\$0.55	\$0.53
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAL	PetroTal Cor	8,500	\$2,508	1	\$0.30	\$0.30	\$0.30	\$0.30
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBR	Timberline R	12,500	\$2,875	1	\$0.23	\$0.23	\$0.23	\$0.23
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
TEM	Tembo Gld Co	44,500	\$9,765	11	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
TGM	Trillium Gld	14,500	\$10,875	3	\$0.75	\$0.75	\$0.75	\$0.75
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	13,500	\$1,645	2	\$0.13	\$0.13	\$0.13	\$0.12
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	485,800	\$232,520	75	\$0.50	\$0.50	\$0.52	\$0.42
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
TIG	Triumph Gld	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	233,000	\$23,140	12	\$0.10	\$0.10	\$0.10	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	36,000	\$8,163	6	\$0.23	\$0.23	\$0.23	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	39,000	\$6,755	5	\$0.17	\$0.17	\$0.18	\$0.17
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOI	Topicus.com	11,480	\$1,365,768	98	\$118.24	\$118.24	\$122.89	\$116.75
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$8,140	2	\$0.82	\$0.82	\$0.82	\$0.80
TORR	Torrent Cap	80	\$90	1	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$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	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSLV	Tier One Svr	43,000	\$42,395	20	\$1.01	\$1.01	\$1.05	\$0.91
TTD	Tinkerine St	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
TTO.H	Atores 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	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	8,500	\$22,410	5	\$2.60	\$2.60	\$2.65	\$2.60
TUF	Honey Bad Sv	44,000	\$3,300	4	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	101,000	\$4,445	6	\$0.05	\$0.05	\$0.05	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
URC	Uranium Rylt	38,950	\$154,981	50	\$3.98	\$3.98	\$4.06	\$3.94
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U308 Corp.	41,500	\$12,688	5	\$0.31	\$0.31	\$0.32	\$0.30
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	28,500	\$5,685	4	\$0.19	\$0.19	\$0.21	\$0.19
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	25	\$124	1	\$0.00	\$3.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VEG	Sol Cuisine	1,100	\$800	3	\$0.70	\$0.70	\$0.75	\$0.70
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	50,000	\$4,050	4	\$0.09	\$0.09	\$0.09	\$0.08
VERT	Vertical Exp	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
VERY	The Very Goo	733	\$2,181	8	\$2.96	\$2.96	\$3.02	\$2.95
VG	Volcanic Gld	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,000	\$8,520	23	\$0.62	\$0.62	\$0.68	\$0.60
VIS	Visionstate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	59,000	\$7,915	8	\$0.14	\$0.14	\$0.14	\$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	48	\$296	1	\$0.00	\$6.12	\$0.00	\$0.00
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
VONE	Vanadium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	453,250	\$190,645	68	\$0.44	\$0.44	\$0.44	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VTT	Vendetta Mng	287,000	\$12,915	9	\$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	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	47,500	\$8,195	5	\$0.16	\$0.16	\$0.18	\$0.16
VXL	Vaxil Bio Lt	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	101,800	\$80,520	119	\$0.80	\$0.80	\$0.80	\$0.77
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,800	\$7,025	7	\$2.50	\$2.50	\$2.52	\$2.50
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	60,000	\$3,520	7	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
WBE	WestBd Entpr	15	\$9	1	\$0.00	\$0.57	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
WE	WeCommerce H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	6,400	\$16,917	4	\$2.65	\$2.65	\$2.65	\$2.64
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	150	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	32,000	\$3,040	2	\$0.10	\$0.10	\$0.10	\$0.10
WHN	Whaven Gld C	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	31,500	\$5,613	5	\$0.18	\$0.18	\$0.18	\$0.18
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	35,900	\$19,759	13	\$0.55	\$0.55	\$0.57	\$0.53
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	40,000	\$14,000	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	\$0.89	\$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	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
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	19,400	\$5,287	5	\$0.26	\$0.26	\$0.28	\$0.26
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	35,050	\$3,856	4	\$0.11	\$0.11	\$0.11	\$0.11
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YGT	Gld Terra Re	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	13,500	\$6,885	8	\$0.51	\$0.51	\$0.51	\$0.51
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,100	\$6,743	2	\$0.95	\$0.95	\$0.95	\$0.95
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$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	88,325	\$312,887	92	\$3.69	\$3.69	\$3.69	\$3.31
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.12	\$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	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$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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