



September 07, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,507,155	\$942,909,645	124,105	1,752	28,876,791	37,876,728	7,753,636	636	939	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
155 / 23	16,156,990,746	\$178,138,261,355	23,674,876

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	1,315,793	\$17,074,810	2,172	\$12.68	\$14.22	\$11.75
TGOD	Green Organic Hldg J	1,139,625	\$255,513	144	\$0.21	\$0.25	\$0.21
AZZ	Azarga Uranium A J	1,102,254	\$707,964	234	\$0.62	\$0.68	\$0.60
HND	BetaProNatGas Lev Br	863,350	\$2,588,876	219	\$3.02	\$3.04	\$2.91
ATH	Athabasca Oil Corp J	812,450	\$630,421	125	\$0.78	\$0.80	\$0.76
BTCC.B	Purpose BitcnCA NCHg	798,212	\$7,061,342	1,065	\$8.77	\$9.56	\$8.08
BTE	Baytex Energy Corp.	776,200	\$1,784,008	589	\$2.28	\$2.35	\$2.27
NCU.WT	Nevada Copper J Wt	770,000	\$11,375	31	\$0.01	\$0.02	\$0.01
BBD.B	Bombardier CI B SV	759,855	\$1,473,592	829	\$1.94	\$1.98	\$1.92
FCU	Fission Uranium J	722,550	\$619,846	199	\$0.85	\$0.89	\$0.83
MGA	Mega Uranium Ltd. J	653,622	\$218,396	234	\$0.33	\$0.34	\$0.33
DML	Denison Mines Corp	651,878	\$1,219,202	530	\$1.89	\$1.94	\$1.81
ETHX.B	CI GalxyEthernCA UHG	593,262	\$9,669,684	1,132	\$15.93	\$17.52	\$14.75
NXE	NexGen Energy Ltd. J	534,389	\$3,897,178	1,088	\$7.32	\$7.37	\$7.11
NCU	Nevada Copper Corp J	509,633	\$45,000	58	\$0.09	\$0.09	\$0.09
U.UN	Sprott PhysUraniumUn	435,067	\$6,200,369	1,405	\$14.21	\$15.40	\$14.11
ARX	ARC Resources Ltd.	429,820	\$3,990,272	1,258	\$9.20	\$9.40	\$9.18
YRI	Yamana Gold Inc.	404,010	\$2,218,966	1,095	\$5.42	\$5.62	\$5.39
NGD	New Gold Inc.	394,841	\$619,885	626	\$1.58	\$1.65	\$1.53
HEXO	HEXO Corp.	380,538	\$1,128,427	334	\$2.94	\$3.04	\$2.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,991,453	\$1,528,746	456	\$0.84	\$0.86	\$0.67
CSTR	Cryptostar C	1,080,172	\$171,236	98	\$0.17	\$0.17	\$0.15
NUG	Nulegacy Gld	856,500	\$52,065	25	\$0.07	\$0.07	\$0.06
AAZ	Azincourt Eg	683,815	\$56,120	31	\$0.08	\$0.09	\$0.08
NVT	Nortec Mnrls	612,500	\$26,379	23	\$0.06	\$0.06	\$0.04
BITF	Bitfarms Ltd	610,480	\$4,751,949	865	\$7.48	\$8.40	\$7.03
THRM	Therma BRt I	601,983	\$306,987	104	\$0.50	\$0.54	\$0.48
FCC	First Cobalt	573,670	\$168,227	97	\$0.29	\$0.30	\$0.29
HIVE	Hive Blockch	533,627	\$2,314,681	506	\$4.21	\$4.70	\$4.02
SAY	Sparta Cap	520,000	\$50,135	41	\$0.09	\$0.11	\$0.09
VENZ	Venzee Techs	489,000	\$35,795	20	\$0.08	\$0.08	\$0.07
GXU	Goviex Urani	414,000	\$162,978	101	\$0.38	\$0.41	\$0.38
DMGI	DMG Blockcha	376,796	\$455,797	136	\$1.27	\$1.29	\$1.11
PTU	Purepoint Ur	327,114	\$46,806	25	\$0.15	\$0.16	\$0.14
MOS	MOBI724 Glob	317,000	\$7,930	7	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	316,100	\$60,737	24	\$0.19	\$0.20	\$0.19
ABRA	AbraSvr Res	303,700	\$136,751	121	\$0.44	\$0.48	\$0.43
RECO	Reconnaissan	298,188	\$1,833,494	380	\$5.95	\$6.53	\$5.82
WATR	Current Wate	297,000	\$15,270	11	\$0.05	\$0.06	\$0.05
SUGR	Sugarbud Cra	283,550	\$9,924	3	\$0.04	\$0.04	\$0.04

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: 13

Block Volume: 241,400

Number of Issues Traded: 9

Block Value: \$3,382,267

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$3.01	39,800	\$119,798
DLR.U	Horizon US\$Cur A USF	\$10.07	35,700	\$359,499
FM	First Quantum Mnrl J	\$25.54	34,900	\$891,346
HPR	Horizon Pref Cl E Un	\$9.58	15,900	\$152,322
LUN	Lundin Mining Corp	\$10.11	15,700	\$158,727
HPR	Horizon Pref Cl E Un	\$9.58	13,900	\$133,162
DLR	Horizon US\$ Cur A Un	\$12.72	13,600	\$172,992
LUN	Lundin Mining Corp	\$10.12	13,200	\$133,584
DLR.U	Horizon US\$Cur A USF	\$10.07	12,800	\$128,896
DLR	Horizon US\$ Cur A Un	\$12.70	12,800	\$162,560

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$25.54	34,900	\$891,346
CSAV	Cl HlInterestSvgs Un	\$50.01	10,000	\$500,100
DLR.U	Horizon US\$Cur A USF	\$10.07	35,700	\$359,499
ETHH.U	Purpose EthrUS\$NC Hg	\$15.56	11,400	\$177,384
DLR	Horizon US\$ Cur A Un	\$12.72	13,600	\$172,992
DLR	Horizon US\$ Cur A Un	\$12.70	12,800	\$162,560
LUN	Lundin Mining Corp	\$10.11	15,700	\$158,727
HPR	Horizon Pref Cl E Un	\$9.58	15,900	\$152,322
LUN	Lundin Mining Corp	\$10.12	13,200	\$133,584
HPR	Horizon Pref Cl E Un	\$9.58	13,900	\$133,162

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,300	\$3,057	2	\$0.20	\$0.20	\$0.20	\$0.20
AAV	Advantage Energy Ltd	131,805	\$799,926	352	\$6.00	\$6.00	\$6.17	\$5.97
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	15,980	\$246,415	55	\$15.37	\$15.37	\$15.71	\$15.31
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	352,186	\$8,854,278	1,518	\$25.09	\$25.09	\$25.39	\$24.94
AC	Air Canada Vote & VV	288,602	\$7,044,062	957	\$24.13	\$24.13	\$24.65	\$24.11
ACB	Aurora Cannabis J	64,697	\$596,857	110	\$9.05	\$9.05	\$9.50	\$9.02
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	34,224	\$1,430,411	220	\$41.63	\$41.63	\$42.24	\$41.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,560	\$1,154,738	116	\$44.93	\$44.93	\$45.91	\$44.56
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	24,473	\$455,042	100	\$18.60	\$18.60	\$18.68	\$18.51
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	10,730	\$92,461	29	\$8.60	\$8.60	\$8.72	\$8.56
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	108	\$86	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	38,983	\$2,820,392	231	\$72.16	\$72.16	\$73.58	\$71.70
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	21,600	\$635,976	86	\$29.41	\$29.41	\$29.89	\$29.10
AGF.B	AGF Management B NV	16,786	\$122,742	37	\$7.31	\$7.31	\$7.33	\$7.29
AGI	Alamos Gold Inc. J	58,800	\$577,237	157	\$9.77	\$9.77	\$9.96	\$9.72
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	19,950	\$6,995	10	\$0.35	\$0.35	\$0.36	\$0.35
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	1,800	\$4,068	7	\$2.26	\$2.26	\$2.26	\$2.26
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,310	\$121,886	18	\$14.61	\$14.61	\$14.70	\$14.61
AIF	Altus Group Limited	13,800	\$928,373	60	\$67.53	\$67.53	\$68.00	\$66.82
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AIM	Aimia Inc.	2,500	\$10,125	11	\$4.05	\$4.05	\$4.05	\$4.05
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	50,152	\$1,271,453	229	\$25.38	\$25.38	\$25.51	\$25.18
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	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ALC	Algoma Central Corp	760	\$13,045	6	\$17.26	\$17.26	\$17.26	\$17.01
ALS	Altius Minerals Corp	8,144	\$132,993	44	\$16.29	\$16.29	\$16.67	\$16.09
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,400	\$15,778	6	\$3.63	\$3.63	\$3.63	\$3.51
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,219	\$102,320	10	\$46.45	\$46.45	\$46.45	\$45.88
ANRG	Anaergia Inc. J SV	11,040	\$275,996	30	\$25.09	\$25.09	\$25.24	\$24.82
ANX	Anaconda Mining J	3,000	\$2,395	3	\$0.80	\$0.80	\$0.81	\$0.78
AOI	Africa Oil Corp. J	47,800	\$76,700	19	\$1.62	\$1.62	\$1.62	\$1.60
AOT	Ascot Resources J	23,200	\$26,803	14	\$1.15	\$1.15	\$1.20	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	75,480	\$3,202,061	329	\$42.28	\$42.28	\$43.14	\$42.28
APLI	Appli Therapeutics J	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
APR.UN	Automotive Ppty Un	106	\$1,365	2	\$0.00	\$13.00	\$0.00	\$0.00
APS	Aptose Biosciences	12,000	\$44,811	18	\$3.72	\$3.72	\$3.77	\$3.65
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	157,867	\$3,085,430	646	\$19.53	\$19.53	\$19.65	\$19.47
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	300	\$7,809	2	\$26.03	\$26.03	\$26.03	\$26.03
AR	Argonaut Gold Inc. J	133,395	\$427,409	211	\$3.15	\$3.15	\$3.29	\$3.14
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	70,619	\$1,549,642	301	\$21.86	\$21.86	\$22.26	\$21.31
ARG	Amerigo Resources J	14,600	\$18,597	7	\$1.27	\$1.27	\$1.28	\$1.27
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.	429,820	\$3,990,272	1,258	\$9.20	\$9.20	\$9.40	\$9.18
ASM	Avino Silver & Gld J	35,700	\$47,002	17	\$1.30	\$1.30	\$1.34	\$1.30
ASND	Ascendant Res J	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
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	AcutyAds Hldgs J	63,445	\$659,174	254	\$10.16	\$10.16	\$10.82	\$10.16
ATA	ATS Automation Tool	19,930	\$935,143	131	\$46.88	\$46.88	\$47.13	\$46.47
ATD.A	Alimentation CI A MV	1,520	\$76,795	10	\$50.55	\$50.55	\$50.69	\$50.23
ATD.B	Alimentation CI B SV	106,211	\$5,340,929	747	\$50.23	\$50.23	\$50.67	\$49.90
ATE	Antibe Therapeutic J	23,400	\$29,338	14	\$1.28	\$1.28	\$1.28	\$1.23
ATH	Athabasca Oil Corp J	812,450	\$630,421	125	\$0.78	\$0.78	\$0.80	\$0.76
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,250	\$1,424,320	195	\$40.77	\$40.77	\$40.87	\$39.99
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	120	\$71	1	\$0.00	\$0.61	\$0.00	\$0.00
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	3,942	\$147,689	21	\$37.44	\$37.44	\$37.64	\$37.30
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	1,000	\$23,410	1	\$23.41	\$23.41	\$23.41	\$23.41
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	73,541	\$839,383	352	\$11.33	\$11.33	\$11.64	\$11.27
AXU	Alexco Resource J	83,395	\$197,182	80	\$2.35	\$2.35	\$2.44	\$2.31
AYA	Aya Gold & Silvr J	30,197	\$302,597	121	\$10.01	\$10.01	\$10.20	\$9.84
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	14,050	\$1,408	13	\$0.10	\$0.10	\$0.11	\$0.10
AZZ	Azarga Uranium A J	1,102,254	\$707,964	234	\$0.62	\$0.62	\$0.68	\$0.60
BAM.A	Brookfld Asset A LV	69,260	\$4,944,160	442	\$71.29	\$71.29	\$71.79	\$70.93
BAM.PF.A	Brookfld Asset Pr 32	200	\$5,010	2	\$25.05	\$25.05	\$25.05	\$25.05
BAM.PF.B	Brookfld Asset Pr 34	1,200	\$28,254	3	\$23.50	\$23.50	\$23.59	\$23.50
BAM.PF.C	Brookfld Asset Pr 36	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,462	1	\$25.77	\$25.77	\$25.77	\$25.77
BAM.PR.B	Brookfld Asset Pr 2	85	\$1,080	1	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	600	\$7,571	3	\$12.46	\$12.46	\$12.70	\$12.45
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	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
BAM.PR.T	Brookfld Asset Pr 26	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,943	\$532,204	47	\$77.47	\$77.47	\$77.58	\$76.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
BB	BlackBerry Limited	270,203	\$3,729,693	660	\$13.70	\$13.70	\$14.11	\$13.60
BBD.A	Bombardier CI A MV	48,503	\$96,850	83	\$1.98	\$1.98	\$2.01	\$1.96
BBD.B	Bombardier CI B SV	759,855	\$1,473,592	829	\$1.94	\$1.94	\$1.98	\$1.92
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	3	\$89	3	\$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	13,150	\$83,450	12	\$6.35	\$6.35	\$6.45	\$6.28
BBU.UN	Brookfield Bus LP Un	180	\$9,583	2	\$53.16	\$53.16	\$53.16	\$53.16
BCE	BCE Inc.	121,098	\$7,988,510	652	\$66.00	\$66.00	\$66.24	\$65.61
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
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	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
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	800	\$15,248	8	\$19.06	\$19.06	\$19.06	\$19.06
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	3,100	\$55,232	11	\$17.86	\$17.86	\$17.86	\$17.79
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,239	2	\$24.13	\$24.13	\$24.13	\$24.13
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	7,600	\$264,114	37	\$34.62	\$34.62	\$35.14	\$34.56
BDI	Black Diamond Group	400	\$1,444	1	\$3.61	\$3.61	\$3.61	\$3.61
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	4,200	\$43,240	25	\$10.28	\$10.28	\$10.36	\$10.25
BEI.UN	Boardwalk REIT Un	14,802	\$703,000	101	\$47.47	\$47.47	\$47.74	\$47.14
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
BEP.PR.G	Brookfield Renew Pr7	300	\$8,194	3	\$27.24	\$27.24	\$27.46	\$27.24
BEP.PR.K	Brookfield RenewPr11	56	\$1,438	1	\$0.00	\$25.66	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,400	\$61,086	19	\$25.42	\$25.42	\$25.55	\$25.42
BEP.PR.O	Brookfield RenewPr15	600	\$16,242	1	\$27.07	\$27.07	\$27.07	\$27.07
BEP.UN	Brookfld Renew LP Un	31,420	\$1,637,935	146	\$52.23	\$52.23	\$52.36	\$51.84
BEPC	Brookfld RenewA ExSV	40,519	\$2,252,645	193	\$55.78	\$55.78	\$55.95	\$55.13
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	90	\$685	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	11,610	\$427,230	102	\$36.98	\$36.98	\$37.06	\$36.44
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	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
BIP.PR.B	Brookfield InfrsPr3	1,200	\$32,544	3	\$27.12	\$27.12	\$27.12	\$27.12
BIP.PR.C	Brookfield InfrsPr5	400	\$10,000	4	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	556	\$14,148	2	\$25.45	\$25.45	\$25.45	\$25.45
BIP.PR.F	Brookfield InfracPr11	70	\$1,779	1	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	32,794	\$2,372,948	158	\$72.24	\$72.24	\$72.72	\$71.87
BIPC	Brookfld Infrac A SV	35,401	\$2,816,662	181	\$80.05	\$80.05	\$80.32	\$78.58
BIR	Birchcliff Energy	225,035	\$1,357,497	823	\$6.02	\$6.02	\$6.14	\$5.96
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	30,900	\$540,693	159	\$17.82	\$17.82	\$19.24	\$16.37
BITC.U	Ninepoint Bitcoin US	4,900	\$69,091	23	\$14.19	\$14.19	\$15.21	\$13.36
BITI	BetaPro InversBitcn	25,805	\$392,161	65	\$15.18	\$15.18	\$16.14	\$14.06
BITI.U	BetaPro InvsrBitcnUS	1,100	\$13,616	6	\$12.06	\$12.06	\$12.41	\$12.06
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
BKI	Black Iron Inc. J	61,000	\$19,855	19	\$0.31	\$0.31	\$0.34	\$0.31
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	192,652	\$4,129,541	535	\$21.40	\$21.40	\$21.74	\$20.77
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.	37,800	\$191,478	59	\$4.96	\$4.96	\$5.19	\$4.96
BLX	Boralex Inc. Cl A	71,808	\$2,860,004	488	\$39.73	\$39.73	\$40.08	\$39.73
BMO	Bank of Montreal	103,465	\$13,325,092	771	\$128.50	\$128.50	\$129.33	\$128.05
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	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,908	3	\$25.74	\$25.74	\$25.87	\$25.73
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	4,200	\$80,957	13	\$19.26	\$19.26	\$19.31	\$19.26
BNE	Bonterra Energy Corp	2,972	\$13,863	7	\$4.60	\$4.60	\$4.67	\$4.60
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	176,607	\$13,835,686	1,135	\$78.15	\$78.15	\$78.76	\$78.11
BNS.PR.H	Bank of N S Sr 38 Pr	850	\$21,634	6	\$25.45	\$25.45	\$25.46	\$25.45
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
BOS	Airboss of America J	10,250	\$430,401	64	\$41.79	\$41.79	\$42.41	\$41.68
BPF.UN	Boston Pizza Fnd Un	50	\$701	1	\$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	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$16,185	3	\$23.10	\$23.10	\$23.15	\$23.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
BPO.PR.R	Brookfld Office Pr R	400	\$8,078	4	\$20.17	\$20.17	\$20.22	\$20.17
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	439	\$9,389	5	\$21.39	\$21.39	\$21.40	\$21.37
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	500	\$13,595	1	\$27.19	\$27.19	\$27.19	\$27.19
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
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	223	\$7,208	10	\$32.37	\$32.37	\$32.37	\$32.37
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	33,856	\$488,790	110	\$14.45	\$14.45	\$14.72	\$14.09
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,800	\$42,219	3	\$23.37	\$23.37	\$23.46	\$23.37
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.	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	50	\$320	1	\$0.00	\$6.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$2,905	3	\$0.57	\$0.57	\$0.61	\$0.57
BTB.UN	BTB REIT Un	31,000	\$126,977	95	\$4.09	\$4.09	\$4.10	\$4.08
BTCC	Purpose BitcnCA CrHg	347,229	\$3,355,927	531	\$9.64	\$9.64	\$10.55	\$8.93
BTCC.B	Purpose BitcnCA NCHg	798,212	\$7,061,342	1,065	\$8.77	\$8.77	\$9.56	\$8.08
BTCC.U	Purpose BitcnUS NCHg	339,054	\$3,001,670	387	\$8.82	\$8.82	\$9.65	\$8.17
BTCQ	3iQ CoinShr Bitcn CA	73,509	\$723,956	199	\$9.89	\$9.89	\$10.74	\$9.11
BTCQ.U	3iQ CoinShr Bitcn US	400	\$3,222	4	\$7.88	\$7.88	\$8.42	\$7.52
BTCX.B	CI GalBitcnCA ETF UH	271,234	\$2,448,032	575	\$8.95	\$8.95	\$9.73	\$8.31
BTCX.U	CI GalBitcnETF UH US	15,130	\$138,899	50	\$8.97	\$8.97	\$9.74	\$8.84
BTE	Baytex Energy Corp.	776,200	\$1,784,008	589	\$2.28	\$2.28	\$2.35	\$2.27
BTO	B2Gold Corp.	321,367	\$1,562,330	1,016	\$4.85	\$4.85	\$4.96	\$4.81
BU	Burcon NutraSci J	16,800	\$50,832	14	\$3.04	\$3.04	\$3.05	\$2.98
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
BYD	Boyd Group Services	2,623	\$670,739	26	\$256.05	\$256.05	\$257.07	\$254.57
BYL	Baylin Tech Inc. J	2,600	\$2,048	5	\$0.80	\$0.80	\$0.80	\$0.77
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CAE	CAE Inc.	60,884	\$2,324,505	388	\$38.20	\$38.20	\$38.37	\$37.97
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$51.05	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.16	\$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	32,814	\$2,013,962	181	\$61.40	\$61.40	\$62.14	\$61.08
CARE	Dialogue Hlth Tech J	50	\$461	1	\$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.	33,825	\$543,942	127	\$16.03	\$16.03	\$16.40	\$15.99
CBD.U	HempFusion Well J US	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,700	\$51,391	5	\$19.05	\$19.05	\$19.05	\$19.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,884	\$317,488	40	\$18.81	\$18.81	\$18.82	\$18.80
CCA	Cogeco Commun Inc SV	6,395	\$745,512	47	\$116.00	\$116.00	\$117.57	\$115.81
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,327	\$1,625,286	184	\$72.78	\$72.78	\$73.09	\$72.28
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	290,859	\$8,247,983	953	\$28.92	\$28.92	\$29.16	\$27.25
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	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
CDAY	Ceridian HCM Hldg J	8,500	\$1,237,621	61	\$147.04	\$147.04	\$147.04	\$144.04
CDIV	Manulife SmartDiv Un	4,900	\$63,565	5	\$12.98	\$12.98	\$12.99	\$12.95

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	10,223	\$328,275	19	\$32.08	\$32.08	\$32.13	\$32.07
CEE	Centamin plc. Ord	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
CEF	Sprott PhyGld&Sil Tr	1,200	\$27,200	4	\$22.66	\$22.66	\$22.70	\$22.58
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CERV	Cervus Equipment	1,200	\$23,172	4	\$19.31	\$19.31	\$19.31	\$19.31
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CEU	CES Energy Solutn	22,500	\$34,646	21	\$1.54	\$1.54	\$1.56	\$1.52
CEW	iShares EqWeight Un	6,392	\$101,575	31	\$15.87	\$15.87	\$15.92	\$15.79
CF	Canaccord Genuity	30,201	\$467,674	92	\$15.43	\$15.43	\$15.63	\$15.31
CF.PR.A	Canaccord Gen A Pr	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	50	\$96	1	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	63,234	\$1,815,429	276	\$28.38	\$28.38	\$29.15	\$28.28
CFW	Calfrac Well Serv	50	\$159	1	\$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	582	\$3,998	6	\$6.81	\$6.81	\$6.91	\$6.81
CG	Centerra Gold Inc.	70,154	\$644,698	444	\$9.17	\$9.17	\$9.32	\$9.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,276	\$4,903	12	\$3.84	\$3.84	\$3.85	\$3.82
CGI	Canadian General Inv	0	\$0	0	\$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	44,647	\$660,099	57	\$14.76	\$14.76	\$14.90	\$14.73
CGL.C	iShare GldBul Nn-Hdg	5,409	\$105,709	17	\$19.53	\$19.53	\$19.60	\$19.46
CGLO	CIBC Gbl Growth Un	74	\$1,857	1	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$90.94	\$0.00	\$0.00
CGR	iShares GblRIEst Un	110	\$3,716	2	\$33.78	\$33.78	\$33.78	\$33.78
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	149,924	\$2,049,619	389	\$13.69	\$13.69	\$13.93	\$13.13
CGXF	CI Gold+GiantsCovrUn	42,600	\$494,073	63	\$11.55	\$11.55	\$11.75	\$11.52
CGY	Calian Group Ltd.	200	\$12,771	2	\$63.70	\$63.70	\$64.01	\$63.70
CHB	iShr US HiYldIncm Un	1,619	\$29,530	16	\$18.26	\$18.26	\$18.31	\$18.21
CHE.UN	Chemtrade Logistc Un	228,081	\$1,572,310	699	\$6.86	\$6.86	\$6.99	\$6.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	73,318	\$1,107,938	229	\$15.10	\$15.10	\$15.30	\$14.99
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	92,132	\$371,063	211	\$4.00	\$4.00	\$4.08	\$4.00
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
CIA	Champion Iron Ord J	52,500	\$275,390	197	\$5.25	\$5.25	\$5.30	\$5.16
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,400	\$93,353	17	\$12.58	\$12.58	\$12.66	\$12.58
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	620	\$19,857	3	\$32.05	\$32.05	\$32.05	\$32.00
CIGI	Colliers Intl Grp SV	10,235	\$1,795,359	79	\$175.90	\$175.90	\$176.92	\$173.30
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.13	\$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.	54,213	\$1,347,556	253	\$24.89	\$24.89	\$24.99	\$24.71
CJ	Cardinal Energy J	111,250	\$369,169	95	\$3.32	\$3.32	\$3.35	\$3.28
CJR.B	Corus Entertnmnt B	51,563	\$322,639	139	\$6.25	\$6.25	\$6.31	\$6.21
CJT	Cargojet Inc. Com&VV	12,477	\$2,564,128	94	\$206.12	\$206.12	\$207.83	\$203.16

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	8,854	\$159,010	23	\$17.97	\$17.97	\$17.97	\$17.94
CLG	iShre 1-10GovtBnd Un	3,400	\$63,128	6	\$18.57	\$18.57	\$18.57	\$18.55
CLIQ	Alcanna Inc.	1,700	\$11,900	6	\$7.00	\$7.00	\$7.00	\$7.00
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	10,100	\$118,711	42	\$11.72	\$11.72	\$11.80	\$11.67
CM	Cdn Imperial Bank	67,393	\$9,862,685	509	\$145.97	\$145.97	\$146.94	\$145.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,142	3	\$25.23	\$25.23	\$25.24	\$25.23
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$31,800	2	\$26.50	\$26.50	\$26.50	\$26.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$16,146	1	\$26.91	\$26.91	\$26.91	\$26.91
CMAG	CI MunroAltGlbGroWC\$	10,100	\$298,226	25	\$29.54	\$29.54	\$29.57	\$29.43
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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	900	\$3,709	2	\$4.12	\$4.12	\$4.13	\$4.12
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	231,927	\$736,505	567	\$3.19	\$3.19	\$3.23	\$3.12
CMR	iShares MoneyMkt Un	1,400	\$70,014	2	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
CMUE.F	CIBC MltifacrUS 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	6,300	\$21,000	15	\$3.34	\$3.34	\$3.35	\$3.31
CNQ	Canadian Natural Res	194,197	\$8,460,177	1,123	\$43.43	\$43.43	\$43.92	\$43.31
CNR	Cdn Nat'l Railway	208,919	\$32,897,486	1,451	\$155.42	\$155.42	\$161.00	\$155.17
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	300	\$9,690	1	\$32.30	\$32.30	\$32.30	\$32.30
COW	iShares GblAgri Un	721	\$41,352	6	\$57.37	\$57.37	\$57.49	\$57.24
CP	Cdn Pacific Railway	209,957	\$18,906,815	1,231	\$89.76	\$89.76	\$91.86	\$89.35
CPD	iShares CdnPref Un	56,895	\$787,403	89	\$13.84	\$13.84	\$13.85	\$13.83
CPG	Crescent Point Corp.	336,170	\$1,501,667	488	\$4.45	\$4.45	\$4.55	\$4.40
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.	35,491	\$1,538,608	226	\$43.33	\$43.33	\$43.63	\$43.25
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	235	\$6,084	2	\$25.89	\$25.89	\$25.89	\$25.89
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	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CR	Crew Energy Inc.	57,400	\$110,549	65	\$1.91	\$1.91	\$2.00	\$1.90
CRDL	Cardiol Therapeutic A	158,501	\$809,837	163	\$5.36	\$5.36	\$5.37	\$4.89
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	22,042	\$179,265	105	\$8.06	\$8.06	\$8.26	\$8.04
CRP	Ceres Global Ag Corp	23	\$101	1	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	39,057	\$710,632	192	\$18.20	\$18.20	\$18.31	\$18.10
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,436	\$594,989	188	\$17.80	\$17.80	\$17.99	\$17.66

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	82,618	\$459,274	260	\$5.58	\$5.58	\$5.64	\$5.47
CSAV	CI HIInterestSvgs Un	16,100	\$805,162	6	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	27	\$466	4	\$0.00	\$17.22	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$9,606	5	\$16.01	\$16.01	\$16.01	\$16.01
CSH.UN	Chartwell Retire Un	66,781	\$854,592	203	\$12.77	\$12.77	\$12.89	\$12.75
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	5,355	\$11,800,714	48	\$2,207.22	\$2207.22	\$2224.36	\$2180.49
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	50	\$880	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	10,576	\$2,033,303	88	\$192.34	\$192.34	\$193.22	\$190.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	221,339	\$2,837,210	868	\$12.84	\$12.84	\$13.08	\$12.29
CTX	Crescita Therpeutc J	8,000	\$5,840	3	\$0.73	\$0.73	\$0.73	\$0.73
CU	Cdn Utilities A NV	43,350	\$1,532,168	220	\$35.26	\$35.26	\$35.74	\$35.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
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	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$19,313	1	\$27.59	\$27.59	\$27.59	\$27.59
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,600	\$1,972	2	\$1.17	\$1.17	\$1.27	\$1.17
CUD	iShare US DivGrow Un	1,658	\$84,327	13	\$50.79	\$50.79	\$51.00	\$50.79
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	56,344	\$595,389	198	\$10.53	\$10.53	\$10.70	\$10.50
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	95	\$1,785	1	\$0.00	\$18.83	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	337,250	\$3,675,690	731	\$10.87	\$10.87	\$11.05	\$10.81
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,573	\$817,319	114	\$36.10	\$36.10	\$36.43	\$36.07
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
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	2,600	\$7,903	7	\$3.06	\$3.06	\$3.06	\$3.02
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	88	\$4,955	2	\$0.00	\$56.15	\$0.00	\$0.00
CXB	Calibre Mining Corp.	63,900	\$101,295	49	\$1.57	\$1.57	\$1.62	\$1.56
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,284	1	\$12.84	\$12.84	\$12.84	\$12.84
CYB	Cymbria Corp CI A NV	900	\$53,725	3	\$59.62	\$59.62	\$60.09	\$59.62
CYBR	Evolve Cyber Sec Heg	1,380	\$72,997	9	\$52.90	\$52.90	\$52.95	\$52.84
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	693	\$14,677	2	\$21.17	\$21.17	\$21.17	\$21.17
D.UN	Dream Office REIT Un	16,219	\$375,425	71	\$23.10	\$23.10	\$23.25	\$23.08
DANC	Desjardn AIILN/SH Eq	9,400	\$204,570	15	\$21.77	\$21.77	\$21.77	\$21.75
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	43,830	\$296,449	172	\$6.76	\$6.76	\$6.81	\$6.72
DBO	D-Box Tech Inc. A J	10,150	\$914	2	\$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	24,423	\$2,713,472	174	\$111.93	\$111.93	\$112.74	\$109.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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 15Spltt 2 A	400	\$2,520	1	\$6.30	\$6.30	\$6.30	\$6.30
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	43,421	\$353,853	49	\$8.15	\$8.15	\$8.16	\$8.13
DFN.PR.A	Dividend 15 Spltt Pr	6,000	\$61,124	11	\$10.19	\$10.19	\$10.20	\$10.16
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	307	\$10,622	4	\$34.56	\$34.56	\$34.62	\$34.56
DGS	Div Growth Spltt CI A	21,110	\$145,625	32	\$6.87	\$6.87	\$6.93	\$6.86
DGS.PR.A	Div Growth Spltt Pr	5,950	\$60,568	6	\$10.17	\$10.17	\$10.21	\$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	\$6.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	11,000	\$2,275	3	\$0.21	\$0.21	\$0.21	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	16,100	\$195,824	39	\$12.05	\$12.05	\$12.23	\$12.03
DIR.UN	Dream Industrl REIT	144,433	\$2,416,288	292	\$16.81	\$16.81	\$16.94	\$16.60
DISC	BMO Gbl ConsmrDiscr	300	\$10,834	2	\$36.10	\$36.10	\$36.14	\$36.10
DIV	Divers Rylty Corp.	50,426	\$143,846	70	\$2.85	\$2.85	\$2.86	\$2.84
DIVS	Evolve CA Pref UnHeg	1,500	\$26,796	2	\$17.87	\$17.87	\$17.87	\$17.86
DLR	Horizon US\$ Cur A Un	127,236	\$1,616,605	147	\$12.74	\$12.74	\$12.74	\$12.67
DLR.U	Horizon US\$Cur A USF	194,848	\$1,961,841	106	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	651,878	\$1,219,202	530	\$1.89	\$1.89	\$1.94	\$1.81
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	23,185	\$1,113,421	128	\$48.32	\$48.32	\$48.46	\$47.50
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	373	\$6,614	4	\$17.80	\$17.80	\$17.80	\$17.80
DOL	Dollarama Inc.	81,913	\$4,662,279	436	\$56.82	\$56.82	\$57.34	\$56.75
DOO	BRP Inc. SV	31,908	\$4,005,897	251	\$123.84	\$123.84	\$129.59	\$123.81
DPM	Dundee Precious Mtl	61,250	\$478,433	191	\$7.80	\$7.80	\$7.89	\$7.71
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	54,145	\$539,893	113	\$10.01	\$10.01	\$10.12	\$9.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,081	\$269,203	49	\$26.65	\$26.65	\$26.93	\$26.49
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,600	\$34,737	23	\$4.49	\$4.49	\$4.64	\$4.48
DRX	ADF Group Inc. SV	5,900	\$13,275	59	\$2.25	\$2.25	\$2.25	\$2.25
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DSG	Descartes Systems	11,400	\$1,164,071	96	\$102.46	\$102.46	\$102.83	\$100.16
DXB	Dynamic ActvTact Bnd	2,100	\$43,539	6	\$20.75	\$20.75	\$20.75	\$20.72
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,800	\$407,660	35	\$52.32	\$52.32	\$52.36	\$52.12
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	300	\$6,721	2	\$22.43	\$22.43	\$22.43	\$22.39
DXP	Dynamic Actv Pref Un	5,300	\$122,087	17	\$23.03	\$23.03	\$23.07	\$23.01

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	480	\$3,778	5	\$7.89	\$7.89	\$7.89	\$7.85
DXU	Dynamic ActvUS DivUn	3,237	\$156,596	16	\$48.46	\$48.46	\$48.47	\$48.18
DXV	Dynamic ActInvestFltg	900	\$18,246	3	\$20.25	\$20.25	\$20.28	\$20.25
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	11,000	\$3,095	9	\$0.29	\$0.29	\$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	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
EARN	EvolveActvGlbFxdIncm	200	\$10,024	1	\$50.12	\$50.12	\$50.12	\$50.12
EBIT	Bitcoin ETF CA Unheg	96,539	\$2,175,238	295	\$22.52	\$22.52	\$24.50	\$20.78
EBIT.U	Bitcoin ETF US Unheg	9,726	\$173,878	31	\$18.00	\$18.00	\$19.50	\$16.62
ECN	ECN Capital Corp.	81,596	\$839,031	489	\$10.25	\$10.25	\$10.46	\$10.24
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	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,400	\$98,783	6	\$41.11	\$41.11	\$41.20	\$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	65,570	\$402,379	116	\$6.08	\$6.08	\$6.26	\$6.04
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	104,122	\$3,203,929	576	\$30.38	\$30.38	\$31.62	\$30.18
EFL	Electrovaya Inc.	1,200	\$1,164	2	\$0.97	\$0.97	\$0.97	\$0.97
EFN	Element Fleet Mgt	43,285	\$617,244	159	\$14.17	\$14.17	\$14.46	\$14.17
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	142,410	\$1,162,187	252	\$8.32	\$8.32	\$8.34	\$7.87
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	15,784	\$122,753	88	\$7.77	\$7.77	\$7.84	\$7.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	63,400	\$346,881	93	\$5.42	\$5.42	\$5.63	\$5.40
EHE	CI WisdomTreeEU EqHG	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	17,226	\$753,029	79	\$43.54	\$43.54	\$44.21	\$43.53
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	18,825	\$229,414	45	\$12.18	\$12.18	\$12.20	\$12.18
ELD	Eldorado Gold Corp.	55,513	\$612,487	111	\$10.98	\$10.98	\$11.29	\$10.92
ELEF	Silver Elephant J	11,500	\$2,810	2	\$0.24	\$0.24	\$0.25	\$0.24
ELF	E-L Financial Corp.	2	\$1,909	1	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$15,250	2	\$25.40	\$25.40	\$25.42	\$25.40
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	83,526	\$4,889,963	531	\$58.50	\$58.50	\$59.09	\$58.25
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	300	\$7,258	3	\$24.18	\$24.18	\$24.20	\$24.18
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	1,100	\$29,104	3	\$26.50	\$26.50	\$26.50	\$26.45
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	63,125	\$2,524,278	388	\$39.55	\$39.55	\$40.30	\$39.55
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ENB	Enbridge Inc.	274,630	\$13,868,352	1,231	\$50.53	\$50.53	\$50.62	\$50.19
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,672	3	\$20.86	\$20.86	\$20.86	\$20.70
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$25,686	2	\$21.31	\$21.31	\$21.50	\$21.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	520	\$13,275	4	\$25.40	\$25.40	\$25.56	\$25.40
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	190	\$3,441	2	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.F	Enbridge Inc Sr F Pr	6	\$113	1	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$36,334	4	\$20.05	\$20.05	\$20.20	\$20.05
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	1,200	\$24,540	2	\$20.50	\$20.50	\$20.50	\$20.40
ENB.PR.V	Enbridge Ser 1 US Pr	515	\$11,480	3	\$22.30	\$22.30	\$22.30	\$22.30
ENB.PR.Y	Enbridge Ser 3 Pr	1,500	\$26,020	2	\$17.35	\$17.35	\$17.35	\$17.34
ENGH	Enghouse Systems Ltd	19,209	\$1,227,422	91	\$63.76	\$63.76	\$64.43	\$63.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,926	\$73,175	15	\$14.85	\$14.85	\$14.90	\$14.83
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.	8,569	\$1,300,938	74	\$150.22	\$150.22	\$154.07	\$150.22
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$57,030	7	\$30.03	\$30.03	\$30.05	\$29.95
EQL.F	Invesco S&P500EqCA-H	2,100	\$60,231	6	\$28.65	\$28.65	\$28.72	\$28.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	111,737	\$1,049,638	335	\$9.27	\$9.27	\$9.59	\$9.25
EQX.WT	Equinox Gld CorpJ Wt	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
ERD	Erdene Res Dev J	18,000	\$7,898	10	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	2,500	\$11,379	3	\$4.58	\$4.58	\$4.58	\$4.55
ERF	Enerplus Corporation	118,008	\$909,330	442	\$7.66	\$7.66	\$7.86	\$7.58
ERO	Ero Copper Corp. J	42,918	\$1,058,435	219	\$24.52	\$24.52	\$25.06	\$24.39
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	300	\$9,162	1	\$30.54	\$30.54	\$30.54	\$30.54
ESGA	BMO MSCI CA Leadr Un	2,700	\$100,913	5	\$37.31	\$37.31	\$37.39	\$37.31
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,000	\$37,980	2	\$37.99	\$37.99	\$37.99	\$37.97
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	58,900	\$96,858	38	\$1.65	\$1.65	\$1.71	\$1.61
ESM	Euro Sun Mining J	32,500	\$13,345	5	\$0.41	\$0.41	\$0.42	\$0.41
ESN	Essential Energy Ltd	8,000	\$2,720	2	\$0.34	\$0.34	\$0.34	\$0.34
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	182,555	\$2,874,135	457	\$15.25	\$15.25	\$16.88	\$14.38
ETHH.B	Purpose EthrCA NC Hg	120,926	\$1,921,828	344	\$15.61	\$15.61	\$17.08	\$14.26
ETHH.U	Purpose EthrUS\$NC Hg	112,772	\$1,762,787	241	\$15.46	\$15.46	\$16.94	\$14.35
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	33,461	\$606,832	120	\$17.72	\$17.72	\$19.36	\$15.90
ETHQ.U	3iQ CoinShr Ether Un	9,400	\$134,425	26	\$14.33	\$14.33	\$15.29	\$13.92
ETHR	Ether ETF CADenom UH	102,729	\$1,645,490	369	\$15.60	\$15.60	\$17.15	\$14.58
ETHR.U	Ether ETF USDenom UH	3,784	\$59,581	9	\$15.67	\$15.67	\$17.05	\$14.76
ETHX.B	Cl GalaxyEthermCA UHG	593,262	\$9,669,684	1,132	\$15.93	\$15.93	\$17.52	\$14.75
ETHX.U	Cl GalaxyEthermUS UH	252,623	\$4,095,639	503	\$15.73	\$15.73	\$17.41	\$15.09
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	65,680	\$3,279	5	\$0.05	\$0.05	\$0.05	\$0.05
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	24,407	\$194,997	64	\$7.93	\$7.93	\$8.04	\$7.93
EXN	Excellon Resources J	800	\$1,864	2	\$2.36	\$2.36	\$2.36	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXRO	Exro Tech Inc. J	1,538	\$4,456	3	\$2.88	\$2.88	\$2.93	\$2.88
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	189,800	\$177,471	62	\$0.93	\$0.93	\$0.95	\$0.93
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	8,200	\$70,953	6	\$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	23,220	\$75,846	19	\$3.25	\$3.25	\$3.30	\$3.23
FAR	Foraco Int'l SA	153	\$315	2	\$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	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
FCCD	Fidelity Cdn Div L	800	\$22,712	2	\$28.39	\$28.39	\$28.39	\$28.39
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	5,885	\$148,707	19	\$25.26	\$25.26	\$25.29	\$25.24
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	\$25,610	2	\$25.61	\$25.61	\$25.61	\$25.61
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	1,000	\$29,488	3	\$29.50	\$29.50	\$29.50	\$29.44
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	35,739	\$641,442	190	\$17.89	\$17.89	\$18.16	\$17.87
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	3,800	\$98,136	7	\$25.82	\$25.82	\$25.87	\$25.82
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	722,550	\$619,846	199	\$0.85	\$0.85	\$0.89	\$0.83
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	380	\$16,394	3	\$43.15	\$43.15	\$43.15	\$43.15
FCUV	Fidelity US Val L Un	500	\$5,845	1	\$11.69	\$11.69	\$11.69	\$11.69
FCVH	Fidelity USValCurNeu	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
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	8,800	\$43,550	11	\$4.89	\$4.89	\$5.16	\$4.89
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	600	\$4,248	6	\$7.14	\$7.14	\$7.14	\$7.05
FF	First Mining Gold J	17,000	\$5,790	4	\$0.34	\$0.34	\$0.35	\$0.34
FFH	Fairfax Financial SV	6,679	\$3,752,612	55	\$561.69	\$561.69	\$566.50	\$558.60
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$28,290	2	\$23.50	\$23.50	\$23.65	\$23.50
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.50	\$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	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,140	\$109,599	24	\$7.25	\$7.25	\$7.26	\$7.23
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$15,225	1	\$10.15	\$10.15	\$10.15	\$10.15
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	2,900	\$32,137	4	\$11.08	\$11.08	\$11.09	\$11.08
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	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$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	59,817	\$483,061	73	\$8.06	\$8.06	\$8.10	\$8.06
FIG	CI Invest GrdBond Un	11,600	\$128,484	15	\$11.06	\$11.06	\$11.09	\$11.06
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,425	\$47,944	12	\$13.95	\$13.95	\$14.24	\$13.95
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	400	\$8,024	2	\$20.06	\$20.06	\$20.06	\$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	1,600	\$34,316	4	\$21.48	\$21.48	\$21.48	\$21.42
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	14,500	\$148,679	15	\$10.21	\$10.21	\$10.29	\$10.21
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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnri J	164,455	\$4,216,457	818	\$25.63	\$25.63	\$26.18	\$25.41
FN	First Nat'l Fin Corp	93	\$4,210	3	\$0.00	\$45.59	\$0.00	\$0.00
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.	26,871	\$4,944,636	216	\$183.43	\$183.43	\$186.91	\$182.18
FOOD	Goodfood Market J	49,655	\$496,006	119	\$10.10	\$10.10	\$10.14	\$9.81
FORA	VerticalScope J SV	50	\$1,563	1	\$0.00	\$32.86	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
FR	First Majestic J	61,905	\$1,000,302	233	\$16.08	\$16.08	\$16.47	\$15.92
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	28,900	\$278,042	101	\$9.57	\$9.57	\$9.75	\$9.54
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,582	\$265,207	27	\$9.98	\$9.98	\$9.99	\$9.97
FSB.U	CI EnhancShrtBnd US	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
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.	3,658	\$862,627	33	\$236.14	\$236.14	\$237.46	\$233.01
FSY	Forsys Metals Corp J	106,500	\$108,435	53	\$0.97	\$0.97	\$1.07	\$0.94
FSZ	Fiera Capital A SV	34,738	\$363,190	100	\$10.47	\$10.47	\$10.49	\$10.39
FT	Fortune Minerals J	4,800	\$609	4	\$0.13	\$0.13	\$0.13	\$0.12
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	11,000	\$126,212	15	\$11.49	\$11.49	\$11.50	\$11.45
FTN.PR.A	Financial 15 Splt Pr	300	\$3,195	2	\$10.67	\$10.67	\$10.67	\$10.64
FTRP	Field Trip Health J	4,800	\$30,896	8	\$6.37	\$6.37	\$6.57	\$6.37
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	61,973	\$3,563,930	378	\$57.24	\$57.24	\$57.86	\$57.24
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	82	\$1,292	1	\$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	500	\$11,455	1	\$22.91	\$22.91	\$22.91	\$22.91
FTT	Finning Int'l Inc.	45,862	\$1,493,697	276	\$32.43	\$32.43	\$32.90	\$32.43
FTU	US Financial 15 Cl A	400	\$284	1	\$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	200	\$6,882	1	\$34.41	\$34.41	\$34.41	\$34.41
FURY	Fury Gld Mines Ltd J	5,500	\$5,375	2	\$0.97	\$0.97	\$0.98	\$0.97
FVI	Fortuna Silver Mines	90,484	\$508,628	220	\$5.54	\$5.54	\$5.78	\$5.54
FVL	Freegold Ventures J	20,200	\$12,021	10	\$0.58	\$0.58	\$0.62	\$0.58
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,050	\$131,560	18	\$18.82	\$18.82	\$18.91	\$18.27
GAU	Galiano Gold Inc. J	300	\$336	2	\$1.10	\$1.10	\$1.13	\$1.10
GBAL	iShrESG Bal ETF Port	400	\$18,188	2	\$45.49	\$45.49	\$45.49	\$45.45
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	12,217	\$536,500	58	\$43.90	\$43.90	\$44.00	\$43.79
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	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	40,200	\$191,049	101	\$4.72	\$4.72	\$4.90	\$4.70
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	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	9,190	\$116,775	16	\$12.69	\$12.69	\$12.74	\$12.68
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	18,890	\$435,706	110	\$23.13	\$23.13	\$23.16	\$22.98
GENM	Generation Mining J	33,325	\$26,460	12	\$0.80	\$0.80	\$0.82	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,035	1	\$50.35	\$50.35	\$50.35	\$50.35
GFL	GFL Environment SV	19,297	\$871,407	111	\$44.84	\$44.84	\$45.69	\$44.83
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	101,467	\$310,154	321	\$3.03	\$3.03	\$3.15	\$3.02
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	1,200	\$57,542	2	\$47.96	\$47.96	\$47.96	\$47.95
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,201	\$3,500,655	251	\$116.00	\$116.00	\$116.50	\$115.16
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	21,646	\$1,071,812	154	\$49.04	\$49.04	\$50.30	\$49.03
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	266,633	\$1,073,395	650	\$3.97	\$3.97	\$4.15	\$3.85
GLXY	Galaxy Digital J Ord	278,580	\$7,417,757	721	\$26.49	\$26.49	\$28.26	\$24.71
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,850	\$56,665	36	\$1.66	\$1.66	\$1.72	\$1.65
GOOS	Cda Goose Hldgs SV	46,041	\$2,369,692	176	\$50.96	\$50.96	\$53.03	\$50.94
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GRA	NanoXplore Inc. J	57,000	\$387,902	87	\$6.65	\$6.65	\$6.94	\$6.63
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	95,724	\$147,679	75	\$1.57	\$1.57	\$1.58	\$1.51
GRT.UN	Granite RI Est Tr Un	15,519	\$1,423,070	100	\$91.72	\$91.72	\$92.36	\$91.05
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GSV	Gold Stand Venture J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
GSY	goeasy Ltd.	12,104	\$2,472,752	113	\$204.33	\$204.33	\$205.70	\$201.50
GTE	Gran Tierra Energy J	81,500	\$60,125	14	\$0.73	\$0.73	\$0.77	\$0.71
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	30,062	\$166,208	86	\$5.52	\$5.52	\$5.55	\$5.51
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	44,122	\$1,701,176	320	\$38.44	\$38.44	\$38.70	\$38.41
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
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	1,100	\$17,105	2	\$15.65	\$15.65	\$15.65	\$15.54
GWO.PR.P	Gt-West Lifeco Pr P	900	\$23,211	2	\$25.79	\$25.79	\$25.79	\$25.79
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	30	\$763	1	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	254,250	\$173,582	56	\$0.68	\$0.68	\$0.70	\$0.67
H	Hydro One Limited	96,873	\$3,030,721	530	\$31.16	\$31.16	\$31.67	\$31.14
HAB	Horizon CorpBnd E Un	42,300	\$473,060	44	\$11.18	\$11.18	\$11.19	\$11.17
HAC	Horizon Seasonl E Un	700	\$17,672	2	\$25.24	\$25.24	\$25.25	\$25.24
HAD	Horizon ActvCdnBndUn	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
HAF	Horizon ActiveGlbl E	2,409	\$18,766	6	\$7.79	\$7.79	\$7.79	\$7.79
HAI	Haivision Systems	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,000	\$58,231	2	\$19.41	\$19.41	\$19.42	\$19.41
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	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	11,100	\$160,401	14	\$14.46	\$14.46	\$14.46	\$14.44
HBB	Horizon Cdn ScltUniv	5,500	\$278,651	20	\$50.68	\$50.68	\$50.71	\$50.61
HBD	BetaPro GldBul-2x Br	700	\$9,058	2	\$12.94	\$12.94	\$12.94	\$12.94
HBF	HarvestBrndLdr+ A Un	14,740	\$170,210	13	\$11.56	\$11.56	\$11.56	\$11.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
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	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	81,859	\$642,295	144	\$7.87	\$7.87	\$7.95	\$7.77
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,090	\$46,526	4	\$11.38	\$11.38	\$11.58	\$11.35
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	98	\$2,276	3	\$0.00	\$23.06	\$0.00	\$0.00
HCG	Home Capital Group	29,984	\$1,137,399	135	\$37.85	\$37.85	\$38.69	\$37.58
HCLN	Harvest CleanEngy Un	14	\$219	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	5,300	\$72,161	3	\$13.62	\$13.62	\$13.62	\$13.61
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.	8,941	\$347,476	46	\$38.78	\$38.78	\$39.50	\$38.15
HDIV	HamiltonEnhnMltSecCl	1,822	\$30,622	4	\$16.79	\$16.79	\$16.82	\$16.79
HE	Hanwei Energy Serv	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$14,580	1	\$7.29	\$7.29	\$7.29	\$7.29
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	45	\$254	7	\$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	3,650	\$104,864	15	\$28.67	\$28.67	\$28.97	\$28.66
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,667	\$202,919	18	\$14.76	\$14.76	\$14.97	\$14.73
HEWB	Horizons EqICdaBanks	28	\$813	1	\$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.	380,538	\$1,128,427	334	\$2.94	\$2.94	\$3.04	\$2.93
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	1,800	\$10,749	3	\$5.97	\$5.97	\$5.98	\$5.94
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	1,400	\$14,168	4	\$10.12	\$10.12	\$10.12	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	500	\$9,823	2	\$19.64	\$19.64	\$19.65	\$19.64
HGD	BetaProCdnGldMn-2xBr	29,464	\$264,063	37	\$9.01	\$9.01	\$9.10	\$8.75
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	50	\$504	1	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	20,620	\$302,971	21	\$14.69	\$14.69	\$14.71	\$14.66
HGU	BetaProCdnGldMnr2xBI	111,340	\$1,900,487	166	\$17.02	\$17.02	\$17.54	\$16.84
HGY	Horizons GldYld E Un	19,600	\$101,644	18	\$5.17	\$5.17	\$5.22	\$5.15
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	76,922	\$665,239	91	\$8.66	\$8.66	\$8.71	\$8.63
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,200	\$13,332	2	\$11.11	\$11.11	\$11.11	\$11.11
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	900	\$12,406	2	\$13.74	\$13.74	\$13.79	\$13.74
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
HLF	High Liner Foods Inc	137	\$1,822	3	\$0.00	\$13.25	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	44	\$1,529	1	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	869	\$22,437	3	\$25.82	\$25.82	\$25.82	\$25.82
HLS	HLS Therapeutics J	80	\$1,515	1	\$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	50	\$674	1	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	27,093	\$239,174	47	\$8.79	\$8.79	\$8.91	\$8.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,500	\$25,125	5	\$10.05	\$10.05	\$10.05	\$10.05
HND	BetaProNatGas Lev Br	863,350	\$2,588,876	219	\$3.02	\$3.02	\$3.04	\$2.91
HNU	BetaPro NatGasLevBul	72,614	\$1,213,497	93	\$16.60	\$16.60	\$17.31	\$16.49
HOD	BetaPro CrdOilnvrBr	34,590	\$405,645	25	\$11.75	\$11.75	\$11.83	\$11.61

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	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
HOM.UN	BSR REIT Invest Un	50	\$982	1	\$0.00	\$19.67	\$0.00	\$0.00
HOT.U	American Hotl Un USF	3,600	\$11,761	2	\$3.26	\$3.26	\$3.27	\$3.26
HOT.UN	American Hotl LP Un	6,600	\$27,284	24	\$4.10	\$4.10	\$4.16	\$4.10
HOU	BetaPro CrdOilLevBul	62,500	\$662,135	32	\$10.62	\$10.62	\$10.74	\$10.49
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	100,200	\$959,480	67	\$9.59	\$9.59	\$9.59	\$9.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	213,025	\$1,312,725	80	\$6.16	\$6.16	\$6.21	\$6.14
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	43,725	\$847,389	163	\$19.42	\$19.42	\$19.48	\$19.26
HR.UN	H&R Real Estate Un	84,617	\$1,379,149	344	\$16.26	\$16.26	\$16.46	\$16.22
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
HREU	BetaProEqCA REIT2xBI	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	123,000	\$8,010	8	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	3,200	\$62,252	14	\$19.38	\$19.38	\$19.60	\$19.34
HSAB	Horizons CshMaxShare	17,100	\$1,730,841	23	\$101.22	\$101.22	\$101.22	\$101.21
HSD	BetaPro S&P500 -2xBr	284,103	\$2,030,782	108	\$7.16	\$7.16	\$7.18	\$7.12
HSH	Horizn S&P500CA Hegd	2,000	\$110,250	8	\$55.14	\$55.14	\$55.15	\$55.07
HSL	Horizn ActvFitLoan E	900	\$8,334	1	\$9.26	\$9.26	\$9.26	\$9.26
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	45,060	\$874,782	65	\$19.39	\$19.39	\$19.50	\$19.34
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.31	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	9,200	\$161,443	13	\$17.57	\$17.57	\$17.58	\$17.48
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	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	265	\$3,970	7	\$14.98	\$14.98	\$14.98	\$14.98
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	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
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	121	\$2,787	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	1,315,793	\$17,074,810	2,172	\$12.68	\$12.68	\$14.22	\$11.75
HUT.WT	Hut 8 Mining J Wt	150	\$1,610	2	\$10.73	\$10.73	\$10.73	\$10.73
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	57,820	\$673,921	103	\$11.73	\$11.73	\$11.80	\$11.53
HUZ	Horizons Silver ETF	114	\$1,336	5	\$11.72	\$11.72	\$11.72	\$11.72
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HWX	Headwater Expl Inc.	133,258	\$527,820	151	\$3.94	\$3.94	\$4.06	\$3.88
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	7,620	\$56,369	10	\$7.43	\$7.43	\$7.43	\$7.38
HXDM	Horizons IntIMkts Eq	1,500	\$62,186	3	\$41.48	\$41.48	\$41.48	\$41.31
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$8,922	3	\$14.86	\$14.86	\$14.89	\$14.86
HXEM	Horizons EmergMkt Eq	1,655	\$64,323	4	\$38.83	\$38.83	\$38.91	\$38.83
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	4,401	\$246,070	14	\$56.01	\$56.01	\$56.02	\$55.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,629	\$712,719	85	\$56.52	\$56.52	\$56.52	\$56.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	Horizon S&P500 US Sh	300	\$13,413	1	\$44.71	\$44.71	\$44.71	\$44.71
HXT	Horizon S&P/TSX60	45,048	\$2,201,114	92	\$48.82	\$48.82	\$49.00	\$48.79
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,907	\$177,456	13	\$19.83	\$19.83	\$20.03	\$19.83
HXX	HoriznEURO 50IndxShr	700	\$28,576	3	\$40.83	\$40.83	\$40.84	\$40.73
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,700	\$15,749	4	\$9.25	\$9.25	\$9.30	\$9.25
HZD	BetaPro Slvr -2DlyBr	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	22,490	\$338,327	23	\$15.06	\$15.06	\$15.26	\$14.93
IAF.PR.B	Indstrl AlliancePr B	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IAG	iA Financial Corp.	13,011	\$925,929	113	\$70.87	\$70.87	\$72.02	\$70.81
IAU	i-80 Gold Corp. J	4,900	\$14,941	6	\$3.10	\$3.10	\$3.24	\$2.95
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	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$3,920	3	\$3.85	\$3.85	\$3.99	\$3.85
IDR	Middlefld REIT INDX+	2,000	\$31,631	5	\$15.82	\$15.82	\$15.85	\$15.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,485	\$6,493,338	323	\$173.02	\$173.02	\$174.15	\$172.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,200	\$29,957	12	\$24.96	\$24.96	\$24.98	\$24.96
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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	111,544	\$3,282,627	442	\$29.06	\$29.06	\$29.94	\$28.93
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.	24,582	\$1,157,232	119	\$47.31	\$47.31	\$47.32	\$46.58
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	27,428	\$481,521	123	\$17.61	\$17.61	\$17.66	\$17.39
ILGB	IA ClaringtnLooMltBnd	1,600	\$16,112	2	\$10.07	\$10.07	\$10.07	\$10.07
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	70,350	\$207,385	115	\$2.93	\$2.93	\$3.00	\$2.91
IMO	Imperial Oil Ltd.	70,716	\$2,407,738	423	\$33.97	\$33.97	\$34.33	\$33.84
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IMV	IMV Inc. J	26,535	\$60,104	17	\$2.26	\$2.26	\$2.29	\$2.24
INC.UN	Income Fin Tr Un	65	\$1,053	1	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
INE	Innergex Renew Engy	89,293	\$1,885,882	379	\$21.30	\$21.30	\$21.48	\$20.52
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	2,195	\$20,869	11	\$9.50	\$9.50	\$9.52	\$9.50
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.	800	\$4,421	4	\$5.52	\$5.52	\$5.57	\$5.52
IPL	Inter Pipeline Ltd.	197,903	\$3,955,227	400	\$19.97	\$19.97	\$20.03	\$19.97
IPO	InPlay Oil Corp. J	7,000	\$7,350	1	\$1.05	\$1.05	\$1.05	\$1.05
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	1,800	\$52,711	11	\$29.14	\$29.14	\$29.50	\$29.14
ITE	i3 Energy plc J Ord	36,300	\$7,453	7	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ITP	Intertape Polymer	54,293	\$1,633,295	296	\$29.82	\$29.82	\$30.76	\$29.73
IVN	Ivanhoe Mines Cl A J	103,375	\$1,039,553	374	\$10.01	\$10.01	\$10.20	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	5,400	\$14,667	5	\$2.73	\$2.73	\$2.73	\$2.70
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,460	\$49,650	30	\$4.30	\$4.30	\$4.46	\$4.28
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	50,900	\$53,029	26	\$1.08	\$1.08	\$1.08	\$1.01
JOY	Journey Energy Inc.	105	\$122	2	\$0.00	\$1.11	\$0.00	\$0.00
JWEL	Jamieson Wellness	11,255	\$398,654	56	\$35.49	\$35.49	\$35.74	\$35.22
K	Kinross Gold Corp.	207,126	\$1,574,521	437	\$7.55	\$7.55	\$7.72	\$7.53
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,600	\$37,050	21	\$14.25	\$14.25	\$14.25	\$14.25
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	44,000	\$160,684	32	\$3.60	\$3.60	\$3.74	\$3.60
KEY	Keyera Corp.	83,038	\$2,538,633	485	\$30.62	\$30.62	\$30.75	\$30.37
KILO	Purpose Gold Bul Un	1,500	\$40,933	4	\$27.21	\$27.21	\$27.38	\$27.21
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	91,323	\$4,775,012	441	\$52.41	\$52.41	\$52.80	\$51.68
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,249	\$654,598	182	\$21.68	\$21.68	\$21.89	\$21.40
KNT	K92 Mining Inc. J	125,776	\$902,903	594	\$7.05	\$7.05	\$7.48	\$7.02
KOR	Corvus Gold Inc. J	23,600	\$93,388	28	\$3.99	\$3.99	\$3.99	\$3.95
KPT	KP Tissue Inc.	23	\$238	1	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
KRR	Karora Res Inc. J	216,500	\$715,985	309	\$3.26	\$3.26	\$3.36	\$3.25
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,685	\$1,942,717	71	\$200.59	\$200.59	\$203.11	\$199.50
L	Loblaw Companies Ltd	49,662	\$4,462,302	419	\$89.83	\$89.83	\$90.12	\$89.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	82,500	\$27,690	14	\$0.33	\$0.33	\$0.34	\$0.33
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	165,543	\$4,646,276	596	\$28.06	\$28.06	\$28.80	\$27.48
LAM	Laramide Resources J	115,000	\$83,315	52	\$0.73	\$0.73	\$0.74	\$0.71
LAS.A	Lassonde Ind Cl A SV	90	\$15,480	1	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,324	\$934,124	122	\$41.74	\$41.74	\$42.25	\$41.65
LB.PR.H	Laurentian Bk Pr 13	1,800	\$42,480	5	\$23.60	\$23.60	\$23.60	\$23.60
LBS	Life & Banc Split A	18,247	\$174,900	30	\$9.61	\$9.61	\$9.61	\$9.52
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
LCFS	Tidewater Renew J	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
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	25	\$608	1	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	22,000	\$334,743	49	\$15.07	\$15.07	\$15.50	\$15.01
LEV.WT	Lion ElectricCo J Wt	1,200	\$5,604	1	\$4.67	\$4.67	\$4.67	\$4.67
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,315	2	\$10.45	\$10.45	\$10.45	\$10.45
LGD	Liberty Gold Corp. J	39,379	\$48,346	14	\$1.23	\$1.23	\$1.26	\$1.19
LGO	Largo Resources J	23,070	\$398,885	85	\$17.43	\$17.43	\$17.63	\$17.03
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	58,602	\$2,500,017	293	\$42.73	\$42.73	\$43.00	\$42.05
LIFE	Evolve GlbHlthYldHeg	1,900	\$45,203	5	\$23.78	\$23.78	\$23.95	\$23.76
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	3,500	\$2,295	2	\$0.65	\$0.65	\$0.69	\$0.65
LNF	Leon's Furniture Ltd	3,950	\$92,096	11	\$23.22	\$23.22	\$23.47	\$23.22
LNR	Linamar Corporation	20,203	\$1,462,294	102	\$72.19	\$72.19	\$72.59	\$71.58
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	50	\$294	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	88,812	\$13,242,081	657	\$150.39	\$150.39	\$151.75	\$145.89
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	7,904	\$5,676	7	\$0.69	\$0.69	\$0.72	\$0.69
LUG	Lundin Gold Inc. J	17,996	\$201,257	106	\$11.08	\$11.08	\$11.39	\$11.03
LUN	Lundin Mining Corp	322,964	\$3,274,515	982	\$10.12	\$10.12	\$10.30	\$10.06
LWRK	LifeWorks Inc.	24,481	\$853,260	166	\$34.98	\$34.98	\$35.00	\$34.50
LXR	LXRandCo, Inc. J B	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,723	\$623,163	143	\$24.01	\$24.01	\$24.69	\$23.95
MAGT	Magnet Forensics SV	13,250	\$753,461	91	\$55.96	\$55.96	\$59.87	\$54.77
MAL	Magellan Aerospace	0	\$0	0	\$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	300	\$692	2	\$2.30	\$2.30	\$2.31	\$2.30
MAW	Mawson Gold Ltd. J	300	\$69	1	\$0.00	\$0.23	\$0.00	\$0.00
MAXR	Maxar Technologies	14,400	\$574,184	73	\$39.62	\$39.62	\$40.50	\$39.49
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	40	\$652	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.	1,500	\$11,580	7	\$7.72	\$7.72	\$7.72	\$7.72
MDI	Major Drilling Group	54,800	\$523,439	187	\$9.46	\$9.46	\$9.79	\$9.40
MDNA	Medicenna Therapeu J	2,000	\$6,209	3	\$3.16	\$3.16	\$3.16	\$3.09
MDP	Medexus Pharma J	1,820	\$6,315	3	\$3.47	\$3.47	\$3.47	\$3.47
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	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
MEG	MEG Energy Corp.	106,295	\$891,265	289	\$8.34	\$8.34	\$8.53	\$8.26
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	179,364	\$4,424,635	551	\$24.63	\$24.63	\$24.79	\$24.51
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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
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	200	\$4,866	2	\$24.34	\$24.34	\$24.34	\$24.32
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	54	\$1,371	1	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,100	\$27,839	2	\$25.29	\$25.29	\$25.31	\$25.29
MFI	Maple Leaf Foods Inc	40,346	\$1,082,212	282	\$26.70	\$26.70	\$27.06	\$26.70
MFT	Mackenzie FltgRate E	7,200	\$138,628	18	\$19.25	\$19.25	\$19.26	\$19.25
MG	Magna Int'l Inc.	57,071	\$5,818,087	429	\$101.76	\$101.76	\$102.90	\$100.35
MGA	Mega Uranium Ltd. J	653,622	\$218,396	234	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MGB	Mackenzie GlbFxFxmE	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
MI.UN	Minto Apart REIT Un	4,108	\$95,085	21	\$23.10	\$23.10	\$23.30	\$22.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	23,700	\$15,238	5	\$0.65	\$0.65	\$0.65	\$0.64
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	1,900	\$40,931	5	\$21.57	\$21.57	\$21.57	\$21.52
MKC	Mackenzie MaxDvrCA E	2,300	\$71,127	7	\$30.90	\$30.90	\$30.94	\$30.88
MKP	MCAN Mortgage Corp.	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
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.	7,600	\$46,348	20	\$6.02	\$6.02	\$6.21	\$6.01
MND	Mandalay Res Corp J	6,500	\$16,930	3	\$2.48	\$2.48	\$2.72	\$2.48
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	6,310	\$145,630	15	\$22.95	\$22.95	\$23.23	\$22.94
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,410	\$80,918	11	\$6.49	\$6.49	\$6.55	\$6.49
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	52,630	\$173,151	97	\$3.30	\$3.30	\$3.36	\$3.25
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	5,000	\$33,494	10	\$6.70	\$6.70	\$6.73	\$6.67
MPVD	Mountain Province J	26,500	\$11,893	5	\$0.45	\$0.45	\$0.45	\$0.44
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	29	\$3,811	1	\$0.00	\$132.44	\$0.00	\$0.00
MRD	Melcor Developments	400	\$4,983	3	\$12.45	\$12.45	\$12.50	\$12.44
MRE	Martinrea Int'l Inc.	37,750	\$476,846	174	\$12.63	\$12.63	\$12.81	\$12.40
MRG.UN	Morguard NA REIT UN	125	\$2,208	2	\$0.00	\$17.87	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	38,468	\$2,471,821	253	\$64.13	\$64.13	\$64.55	\$63.97
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.	41,747	\$568,623	194	\$13.64	\$13.64	\$13.71	\$13.51
MTY	MTY Food Group Inc.	16,153	\$1,120,235	111	\$68.81	\$68.81	\$71.25	\$68.06
MUB	Mackenzie Uncnstrn E	19,100	\$394,490	38	\$20.66	\$20.66	\$20.66	\$20.64
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	\$22,704	2	\$37.86	\$37.86	\$37.86	\$37.83
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	30,800	\$45,548	32	\$1.45	\$1.45	\$1.50	\$1.45
MVP	MediaValet Inc. J	33	\$66	1	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,900	\$91,202	9	\$31.45	\$31.45	\$31.48	\$31.44
MX	Methanex Corporation	48,496	\$2,420,624	219	\$50.19	\$50.19	\$50.45	\$48.85
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	83,233	\$8,156,981	566	\$97.79	\$97.79	\$98.52	\$97.68
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
NA.PR.E	Nat'l Bank Ser 40 Pr	67	\$1,692	1	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	67	\$1,717	1	\$0.00	\$25.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	34,200	\$131,268	49	\$3.79	\$3.79	\$3.94	\$3.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	25	\$831	1	\$0.00	\$33.49	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	509,633	\$45,000	58	\$0.09	\$0.09	\$0.09	\$0.09
NCU.WT	Nevada Copper J Wt	770,000	\$11,375	31	\$0.01	\$0.01	\$0.02	\$0.01
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	255,000	\$151,170	55	\$0.61	\$0.61	\$0.65	\$0.55
NEO	Neo Perform Material	31,900	\$643,462	118	\$20.08	\$20.08	\$20.69	\$19.70
NEPT	Neptune WellSolutn J	17,957	\$14,975	9	\$0.81	\$0.81	\$0.85	\$0.81
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	5,200	\$11,758	2	\$2.26	\$2.26	\$2.32	\$2.26
NFAM	NBI Cdn FamilyBusnss	200	\$6,174	1	\$30.87	\$30.87	\$30.87	\$30.87
NFI	NFI Group Inc.	39,213	\$1,213,981	135	\$30.96	\$30.96	\$31.12	\$30.51
NG	NovaGold Resources J	6,847	\$61,754	44	\$8.96	\$8.96	\$9.11	\$8.95
NGD	New Gold Inc.	394,841	\$619,885	626	\$1.58	\$1.58	\$1.65	\$1.53
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,065	\$1,261,728	89	\$73.72	\$73.72	\$74.70	\$73.30
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	13,450	\$11,712	5	\$0.84	\$0.84	\$0.88	\$0.84
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	10,200	\$186,239	37	\$18.04	\$18.04	\$18.42	\$18.04
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.	79,249	\$3,355,513	563	\$42.23	\$42.23	\$42.60	\$42.10
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	300	\$7,593	2	\$25.31	\$25.31	\$25.31	\$25.31
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	7,000	\$171,792	10	\$24.51	\$24.51	\$24.57	\$24.50
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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	1,500	\$13,411	3	\$8.87	\$8.87	\$8.95	\$8.87
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	93,368	\$7,311,282	564	\$78.65	\$78.65	\$78.69	\$76.77
NUAG	New Pacific Metals J	136,300	\$684,201	154	\$5.17	\$5.17	\$5.18	\$4.90
NUBF	NBI Unconstr FxdIncm	15	\$394	1	\$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.	134,900	\$538,913	152	\$3.93	\$3.93	\$4.07	\$3.90
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	63,271	\$9,869,332	490	\$156.95	\$156.95	\$157.93	\$153.12
NVEI.U	Nuvei Corp. J SV USF	8,928	\$1,099,862	57	\$123.82	\$123.82	\$124.94	\$122.13
NVO	Novo Resources J	22,400	\$40,550	11	\$1.79	\$1.79	\$1.84	\$1.78
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	16,133	\$563,069	74	\$34.82	\$34.82	\$35.00	\$34.66
NWH.UN	NW Healthcare Un	94,383	\$1,252,398	269	\$13.27	\$13.27	\$13.45	\$13.17
NXE	NexGen Energy Ltd. J	534,389	\$3,897,178	1,088	\$7.32	\$7.32	\$7.37	\$7.11
NXF	CI EnergyGiantCov Un	2,100	\$9,433	3	\$4.45	\$4.45	\$4.50	\$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	12,500	\$152,820	45	\$12.28	\$12.28	\$12.37	\$12.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	78,300	\$261,637	83	\$3.25	\$3.25	\$3.43	\$3.23
OGC	OceanaGold Corp.	97,647	\$224,064	302	\$2.29	\$2.29	\$2.38	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OGI	Organigram Hldgs J	71,740	\$239,784	132	\$3.32	\$3.32	\$3.42	\$3.30
OLA	Orla Mining Ltd. J	37,800	\$176,987	83	\$4.65	\$4.65	\$4.85	\$4.64
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	1,600	\$586	5	\$0.38	\$0.38	\$0.38	\$0.38
ONC	Oncolytics Biotech	12,300	\$33,935	8	\$2.75	\$2.75	\$2.79	\$2.74
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	10,461	\$931,081	87	\$89.07	\$89.07	\$89.50	\$88.66
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,309	\$158,288	63	\$15.26	\$15.26	\$15.57	\$15.23
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	97,599	\$20,887	18	\$0.22	\$0.22	\$0.25	\$0.18
ORL	Orocobre Ltd. Ord J	50	\$446	1	\$0.00	\$9.01	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	148,071	\$440,007	282	\$2.95	\$2.95	\$3.00	\$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	27,129	\$1,865,767	198	\$68.74	\$68.74	\$68.99	\$68.54
OVV	Ovintiv Inc.	26,903	\$960,764	97	\$35.84	\$35.84	\$36.12	\$35.34
PAAS	Pan American Silver	28,488	\$933,905	133	\$32.53	\$32.53	\$33.34	\$32.44
PAT	Patriot One Tech J	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
PAY	Payfare Inc. J CI A	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
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	5,762	\$776,078	50	\$134.66	\$134.66	\$135.38	\$134.11
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	2,440	\$115,056	11	\$47.76	\$47.76	\$47.97	\$46.66
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	9,830	\$410,378	36	\$41.48	\$41.48	\$42.54	\$41.24
PDC	Invesco Cdn Div Un	6,300	\$194,447	17	\$30.83	\$30.83	\$30.92	\$30.83
PDF	Purpose Core Div Fnd	4,000	\$125,620	4	\$31.35	\$31.35	\$31.45	\$31.35
PDIV	Purpose EnhncDiv ETF	100	\$1,108	1	\$11.08	\$11.08	\$11.08	\$11.08
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PET	Pet Valu Hldgs J	800	\$26,388	8	\$33.48	\$33.48	\$34.00	\$31.88
PEY	Peyto Expl & Dev	133,686	\$930,660	395	\$6.99	\$6.99	\$7.04	\$6.86
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,400	\$99,148	9	\$10.54	\$10.54	\$10.55	\$10.54
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	200	\$2,505	2	\$12.53	\$12.53	\$12.53	\$12.52
PFMS	PictonMahonyMult-Stgy	99	\$1,190	1	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$11,796	2	\$9.83	\$9.83	\$9.83	\$9.83
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	4,100	\$17,797	8	\$4.39	\$4.39	\$4.39	\$4.33
PHYS	Sprott PhyGold CA Un	9,400	\$168,494	30	\$17.90	\$17.90	\$18.04	\$17.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$6,112	2	\$15.28	\$15.28	\$15.28	\$15.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
PIF	Polaris Infrass J	10,857	\$194,043	43	\$17.97	\$17.97	\$18.01	\$17.66
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.	54,468	\$2,005,113	306	\$36.80	\$36.80	\$37.11	\$36.59
PLC	Park Lawn Corp.	46,630	\$1,654,531	190	\$35.46	\$35.46	\$36.23	\$35.21
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	65	\$294	1	\$0.00	\$4.56	\$0.00	\$0.00
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	48,850	\$985,660	50	\$20.18	\$20.18	\$20.18	\$20.16
PMIF.U	PIMCO Mthly Incm US	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
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	14,230	\$7,257	3	\$0.51	\$0.51	\$0.51	\$0.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
POU	Paramount Res Cl A	66,438	\$980,732	252	\$14.72	\$14.72	\$14.92	\$14.60
POW	Power Corp of Cda SV	103,566	\$4,469,228	561	\$43.03	\$43.03	\$43.41	\$42.85
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
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	1,500	\$38,880	5	\$25.92	\$25.92	\$25.92	\$25.92
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	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
PPL	Pembina Pipeline	130,024	\$5,091,510	706	\$39.02	\$39.02	\$39.41	\$38.85
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
PPL.PF.E	Pembina Pipe Pr 25	2,400	\$62,280	5	\$25.95	\$25.95	\$25.95	\$25.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$35,118	3	\$23.22	\$23.22	\$23.49	\$23.22
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,780	3	\$22.60	\$22.60	\$22.60	\$22.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,620	3	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	2,500	\$40,200	4	\$16.08	\$16.08	\$16.08	\$16.08
PPTA	Perpetua Res Corp. J	9,000	\$57,406	30	\$6.49	\$6.49	\$6.53	\$6.31
PR	Lysander-SlatrPrActv	1,200	\$12,144	2	\$10.12	\$10.12	\$10.12	\$10.12
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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.	10,700	\$239,413	66	\$22.25	\$22.25	\$22.49	\$22.23
PRN	Profound Medical	27,266	\$517,674	83	\$18.64	\$18.64	\$19.66	\$18.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	10,000	\$7,100	1	\$0.71	\$0.71	\$0.71	\$0.71
PRU	Perseus Mining Ord J	9	\$12	1	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	600	\$4,218	1	\$7.03	\$7.03	\$7.03	\$7.03
PSA	Purpose High IntSvgs	6,500	\$325,051	20	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,600	\$47,567	6	\$18.31	\$18.31	\$18.31	\$18.29
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,400	\$112,973	81	\$8.40	\$8.40	\$8.50	\$8.40
PSK	PrairieSky Royalty	34,500	\$471,055	229	\$13.59	\$13.59	\$13.76	\$13.58
PSLV	Sprott Phy Sil Cdn	10,350	\$111,110	21	\$10.76	\$10.76	\$10.81	\$10.67
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	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
PTM	Platinum Grp Metal J	15,981	\$54,988	22	\$3.37	\$3.37	\$3.67	\$3.34
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$52,707	7	\$10.55	\$10.55	\$10.55	\$10.52
PTS	Points Int'l Ltd. J	300	\$6,908	2	\$23.02	\$23.02	\$23.03	\$23.02
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	22,477	\$283,754	66	\$12.68	\$12.68	\$12.81	\$12.47
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	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
PVS.PR.H	Partners ValAA Pr 10	300	\$7,701	1	\$25.67	\$25.67	\$25.67	\$25.67
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	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.15	\$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	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,400	\$34,440	3	\$24.60	\$24.60	\$24.60	\$24.60
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	50,253	\$1,029,356	209	\$20.42	\$20.42	\$20.72	\$20.29
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,200	\$108,332	11	\$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	28,240	\$150,181	72	\$5.27	\$5.27	\$5.50	\$5.18
PZA	Pizza Pizza Royalty	6,090	\$69,050	18	\$11.33	\$11.33	\$11.37	\$11.28
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	100	\$10,467	1	\$104.67	\$104.67	\$104.67	\$104.67
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	34,552	\$1,086,512	230	\$31.41	\$31.41	\$31.61	\$31.37
QBTC	Bitcoin Fund A CAD	27,296	\$1,687,336	157	\$61.70	\$61.70	\$66.50	\$57.57
QBTC.U	Bitcoin Fund Cl A US	22,426	\$1,096,913	122	\$48.55	\$48.55	\$52.86	\$45.52
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	200	\$6,626	1	\$33.13	\$33.13	\$33.13	\$33.13
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	\$50,845	4	\$127.06	\$127.06	\$127.19	\$127.06
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	23,314	\$1,315,077	110	\$56.63	\$56.63	\$61.72	\$51.77
QETH.UN	The EtherFnd A C\$ Un	36,617	\$2,668,010	194	\$71.82	\$71.82	\$78.31	\$65.04
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\$	40	\$948	1	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	327	\$42,262	28	\$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	44,482	\$3,604,853	277	\$80.75	\$80.75	\$81.62	\$80.26
QTRH	Quarterhill Inc.	19,250	\$50,819	17	\$2.65	\$2.65	\$2.66	\$2.62
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	700	\$117,356	4	\$167.64	\$167.64	\$167.66	\$167.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
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	1,700	\$12,614	2	\$7.42	\$7.42	\$7.42	\$7.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,209	\$804,185	76	\$78.37	\$78.37	\$79.18	\$78.32
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	5,940	\$149,541	14	\$25.14	\$25.14	\$25.26	\$25.14
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	40	\$1,577	1	\$0.00	\$38.90	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
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	11,374	\$518,516	76	\$45.69	\$45.69	\$45.80	\$45.17
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	107,826	\$6,811,981	605	\$62.95	\$62.95	\$63.62	\$62.88
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.	33,192	\$402,312	126	\$12.28	\$12.28	\$12.41	\$11.83
RECP	Recipe Unlimited SV	1,000	\$20,376	9	\$20.26	\$20.26	\$20.68	\$20.10
REI.UN	RioCan RI Est Tr Un	91,009	\$2,038,215	390	\$22.43	\$22.43	\$22.62	\$22.28
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RFP	Resolute Forest Prod	16,170	\$247,298	54	\$15.21	\$15.21	\$15.67	\$15.15
RIB.UN	Ridgewood Cdn Bnd Un	30	\$515	1	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	125	\$2,496	2	\$19.97	\$19.97	\$19.97	\$19.97
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,800	\$219,222	24	\$20.31	\$20.31	\$20.42	\$20.24
RLB	RBC 1-5Yr LadCdn Bnd	14,600	\$284,311	6	\$19.48	\$19.48	\$19.48	\$19.47
RNW	TransAlta Renewable	41,130	\$834,990	217	\$20.40	\$20.40	\$20.43	\$20.13
ROOT	Roots Corporation	600	\$1,921	4	\$3.19	\$3.19	\$3.26	\$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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,200	\$192,415	21	\$23.48	\$23.48	\$23.48	\$23.44
RPI.UN	Richards Pckng Un	1,400	\$86,874	8	\$62.37	\$62.37	\$62.37	\$62.00
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	5,600	\$110,376	2	\$19.71	\$19.71	\$19.71	\$19.71
RQK	RBC Target23 CorpBnd	5,600	\$109,984	2	\$19.64	\$19.64	\$19.64	\$19.64
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-Comm Splt Pr	5,000	\$52,400	5	\$10.48	\$10.48	\$10.48	\$10.48
RSI	Rogers Sugar Inc.	40,673	\$224,508	121	\$5.51	\$5.51	\$5.54	\$5.51
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	\$14,300	2	\$47.62	\$47.62	\$47.69	\$47.62
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	Russet Metals Inc.	24,769	\$819,120	118	\$33.20	\$33.20	\$33.29	\$32.73
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	500	\$16,605	1	\$33.21	\$33.21	\$33.21	\$33.21
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	125,089	\$16,277,944	1,052	\$129.96	\$129.96	\$130.71	\$129.28
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$32,563	5	\$25.00	\$25.00	\$25.09	\$25.00
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	400	\$10,532	1	\$26.33	\$26.33	\$26.33	\$26.33
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	400	\$9,652	1	\$24.13	\$24.13	\$24.13	\$24.13
S	Sherritt Int'l Corp	35,000	\$15,723	12	\$0.44	\$0.44	\$0.46	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	33,011	\$1,157,291	164	\$35.03	\$35.03	\$35.27	\$34.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	54,100	\$86,009	97	\$1.58	\$1.58	\$1.62	\$1.57
SBC	Brompton Splt Banc A	47	\$698	2	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
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	16,000	\$1,520	2	\$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.	13,700	\$68,667	37	\$4.93	\$4.93	\$5.07	\$4.93
SCR	Score MediaGmeJ A SV	55,725	\$2,512,015	295	\$45.38	\$45.38	\$45.42	\$44.40
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDE	Spartan Delta J	65	\$294	2	\$0.00	\$4.61	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	9,025	\$204,466	71	\$22.57	\$22.57	\$23.07	\$22.50
SEC	Senvest Capital Inc	24	\$8,952	1	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	72,200	\$307,319	160	\$4.22	\$4.22	\$4.33	\$4.21
SFC	Sagikor Fin Co	1,200	\$7,920	5	\$6.60	\$6.60	\$6.60	\$6.60
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	11,000	\$7,150	2	\$0.65	\$0.65	\$0.65	\$0.65
SFTC	Softchoice Corp J	25	\$796	1	\$0.00	\$31.52	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	100	\$24	1	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,279	1	\$10.93	\$10.93	\$10.93	\$10.93
SGR.UN	Slate GroceryREIT Un	23,103	\$313,791	77	\$13.60	\$13.60	\$13.65	\$13.53
SGY	Surge Energy Inc. J	99,910	\$404,736	84	\$4.06	\$4.06	\$4.17	\$4.00
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	17,697	\$34,373,298	187	\$1,944.36	\$1944.36	\$1965.67	\$1923.28
SIA	Sienna Senior Living	17,700	\$277,302	61	\$15.59	\$15.59	\$15.85	\$15.59
SID	CI US TrendLeadrs Un	500	\$18,735	1	\$37.47	\$37.47	\$37.47	\$37.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,230	\$104,547	16	\$47.26	\$47.26	\$47.26	\$46.26
SIL	SilverCrest Metals J	34,257	\$344,095	116	\$9.95	\$9.95	\$10.25	\$9.93
SIS	Savaria Corp. J	31,628	\$703,236	147	\$22.26	\$22.26	\$22.46	\$22.00
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	12,966	\$557,039	72	\$42.99	\$42.99	\$43.09	\$42.79
SJR.B	Shaw Comm CI B NV	62,017	\$2,300,126	337	\$36.94	\$36.94	\$37.33	\$36.92
SKE	Skeena Resources J	13,100	\$195,294	27	\$15.03	\$15.03	\$15.16	\$14.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,313	\$5,018,408	545	\$64.67	\$64.67	\$65.20	\$64.66
SLF.PR.A	Sun Life Fin Pr A	1,400	\$34,972	1	\$24.98	\$24.98	\$24.98	\$24.98
SLF.PR.B	Sun Life Fin Ser2 Pr	620	\$15,500	3	\$25.00	\$25.00	\$25.00	\$25.00
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	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	386	\$9,685	2	\$25.06	\$25.06	\$25.06	\$25.06
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLR	Solitario Zinc J	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
SLS	Solaris Res Inc. J	15,339	\$189,767	80	\$12.27	\$12.27	\$12.53	\$12.03
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,033	\$2,850	4	\$2.76	\$2.76	\$2.76	\$2.75
SMU.UN	Summit Ind REIT Un J	50,706	\$1,082,084	187	\$21.35	\$21.35	\$21.60	\$21.18
SNC	SNC - Lavalin Group	81,194	\$2,956,585	377	\$36.48	\$36.48	\$36.67	\$36.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,800	\$84,057	32	\$5.30	\$5.30	\$5.33	\$5.30
SOY	SunOpta, Inc.	14,900	\$181,555	41	\$12.28	\$12.28	\$12.29	\$12.10
SPB	Superior Plus Corp.	27,311	\$403,284	165	\$14.79	\$14.79	\$14.84	\$14.68
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$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	51,238	\$1,556,495	242	\$30.32	\$30.32	\$30.55	\$30.26
SRV.UN	SIR Royalty Incm Un	200	\$1,822	2	\$9.11	\$9.11	\$9.11	\$9.11
SRX	Storm Res Ltd. J	2,500	\$9,745	8	\$3.91	\$3.91	\$3.93	\$3.87
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,550	\$166,489	130	\$8.06	\$8.06	\$8.17	\$8.00
SSRM	SSR Mining Inc.	21,600	\$445,832	78	\$20.50	\$20.50	\$20.91	\$20.49
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
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	40,978	\$2,064,002	234	\$50.95	\$50.95	\$51.09	\$49.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	26,267	\$1,669,781	167	\$63.88	\$63.88	\$64.01	\$63.04
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	341,328	\$7,995,254	1,404	\$23.31	\$23.31	\$23.67	\$23.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	74,725	\$414,760	92	\$5.52	\$5.52	\$5.68	\$5.50
SVR	iShr Sil Bul Hdgd Un	1	\$12	1	\$0.00	\$12.53	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$7,136	2	\$11.85	\$11.85	\$11.98	\$11.85
SW	Sierra Wireless	11,000	\$223,573	61	\$20.38	\$20.38	\$20.49	\$20.17
SWP	Swiss Water Coffee	62	\$190	1	\$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.	2,900	\$7,025	8	\$2.44	\$2.44	\$2.44	\$2.39
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,600	\$28,410	9	\$11.00	\$11.00	\$11.00	\$10.90
SZLS	StageZero Life Sci J	16,500	\$7,020	3	\$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	163,015	\$4,790,954	702	\$29.41	\$29.41	\$29.54	\$29.11
TA	TransAlta Corp.	20,738	\$255,866	85	\$12.33	\$12.33	\$12.39	\$12.28
TA.PR.D	TransAlta Ser A Pr	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	1,400	\$26,145	6	\$18.70	\$18.70	\$18.79	\$18.60
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	1,100	\$26,224	3	\$23.84	\$23.84	\$23.84	\$23.84
TAIG	Taiga Motors Corp J	50	\$488	1	\$0.00	\$9.62	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	50	\$130	1	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	164,450	\$49,650	22	\$0.30	\$0.30	\$0.31	\$0.30
TBP.WT.A	Tetra Bio-PharmJ WtA	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$1,088	3	\$0.15	\$0.15	\$0.15	\$0.15
TC	Tucows Inc.	0	\$0	0	\$0.00	\$94.58	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	45,800	\$1,111,678	237	\$24.43	\$24.43	\$24.48	\$23.98
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	32,276	\$512,474	135	\$15.84	\$15.84	\$15.94	\$15.76
TCS	Tecsys Inc. J	25	\$1,450	1	\$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	93,000	\$234,076	90	\$2.48	\$2.48	\$2.56	\$2.48
TD	T.D. Bank	224,162	\$18,644,725	1,453	\$83.01	\$83.01	\$83.60	\$82.88
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
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	2,200	\$53,568	4	\$24.32	\$24.32	\$24.36	\$24.32
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
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	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
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	21	\$369	1	\$0.00	\$17.50	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	9,391	\$280,072	27	\$29.85	\$29.85	\$29.87	\$29.63
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	224,612	\$7,033,543	909	\$31.70	\$31.70	\$31.70	\$30.75
TERM	Manulife SmrtST Bond	49,300	\$489,983	30	\$9.94	\$9.94	\$9.94	\$9.92
TF	Timbercreek Fin Corp	33,725	\$326,432	49	\$9.65	\$9.65	\$9.85	\$9.59
TFII	TFI International	31,158	\$4,522,638	201	\$145.38	\$145.38	\$146.40	\$144.25
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,400	\$89,964	7	\$20.52	\$20.52	\$20.52	\$20.42
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	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TGOD	Green Organic Hldg J	1,139,625	\$255,513	144	\$0.21	\$0.21	\$0.25	\$0.21
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	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
TH	Theratechnologies	1,200	\$5,556	1	\$4.63	\$4.63	\$4.63	\$4.63
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
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	9,206	\$982,517	78	\$106.33	\$106.33	\$107.15	\$106.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	63	\$1,084	1	\$0.00	\$17.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,598	\$907,934	164	\$43.80	\$43.80	\$44.67	\$43.72
TKO	Taseko Mines Ltd.	68,400	\$164,070	92	\$2.41	\$2.41	\$2.42	\$2.36
TLF	Brompton TechLdr CAD	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	42,000	\$36,240	9	\$0.85	\$0.85	\$0.87	\$0.85
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	74,000	\$39,280	14	\$0.52	\$0.52	\$0.54	\$0.52
TLRY	Tilray, Inc. J Cl 2	9,310	\$156,628	29	\$16.82	\$16.82	\$17.07	\$16.75
TLV	InvescoCompVlilty Un	7,600	\$246,713	11	\$32.42	\$32.42	\$32.53	\$32.41
TMD	Titan Medical Inc. J	2,000	\$3,960	1	\$1.98	\$1.98	\$1.98	\$1.98
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	12,725	\$94,710	29	\$7.43	\$7.43	\$7.48	\$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.	200	\$874	1	\$4.37	\$4.37	\$4.37	\$4.37
TOU	Tourmaline Oil Corp.	134,158	\$4,793,269	651	\$35.88	\$35.88	\$36.07	\$34.82
TOY	Spin Master Corp SV	9,036	\$421,062	45	\$46.50	\$46.50	\$47.89	\$46.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
TPRF	TD Active Pref ShrUn	2,500	\$27,356	5	\$10.95	\$10.95	\$10.95	\$10.92
TPU	TD US Equity Indx Un	1,500	\$49,310	4	\$33.00	\$33.00	\$33.00	\$32.85
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,402	\$211,520	58	\$15.73	\$15.73	\$15.96	\$15.73
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	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,708	\$5,477,090	261	\$148.95	\$148.95	\$149.58	\$148.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	29,914	\$655,533	154	\$21.96	\$21.96	\$21.96	\$21.85
TRL	Trilogy Intl PartnrJ	900	\$1,854	5	\$2.06	\$2.06	\$2.06	\$2.06
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	123,929	\$7,562,385	853	\$61.12	\$61.12	\$61.22	\$60.68
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
TRP.PR.C	TC Energy Corp Pr 5	49	\$724	1	\$0.00	\$14.76	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
TRP.PR.F	TC Energy Corp Pr 2	900	\$15,075	1	\$16.75	\$16.75	\$16.75	\$16.75
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	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TRQ	Turquoise Hill Res	15,536	\$304,271	123	\$19.59	\$19.59	\$20.11	\$19.31
TRVL	Harvest Travl&LeisUn	3,300	\$69,493	10	\$21.25	\$21.25	\$21.26	\$20.88
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,981	\$99,854	61	\$4.96	\$4.96	\$5.04	\$4.96
TSK	Talisker Res Ltd J	17,000	\$5,080	2	\$0.29	\$0.29	\$0.30	\$0.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	12,395	\$585,084	80	\$47.13	\$47.13	\$47.66	\$46.98
TTP	TD Cdn Equity Idx Un	500	\$11,835	1	\$23.67	\$23.67	\$23.67	\$23.67
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	374,000	\$73,820	27	\$0.20	\$0.20	\$0.20	\$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	36	\$109	1	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	166,270	\$424,053	132	\$2.53	\$2.53	\$2.61	\$2.52
TVK	TerraVest Industries	420	\$9,037	5	\$21.66	\$21.66	\$21.98	\$21.13
TWC	TWC Enterprises Ltd.	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
TWM	Tidewater MdStrmlnfr	40,275	\$55,344	65	\$1.37	\$1.37	\$1.39	\$1.35
TXF	CI TechGiantCovrCall	5,801	\$131,322	24	\$22.67	\$22.67	\$22.67	\$22.57
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
TXG	Torex Gold Res J	71,866	\$992,976	297	\$13.74	\$13.74	\$14.12	\$13.55
TXP	Touchstone Expl Inc.	51,100	\$73,736	19	\$1.51	\$1.51	\$1.51	\$1.40
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	67,850	\$764,001	48	\$11.23	\$11.23	\$11.34	\$11.18
U.UN	Sprott PhysUraniumUn	435,067	\$6,200,369	1,405	\$14.21	\$14.21	\$15.40	\$14.11
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	321,648	\$160,548	112	\$0.48	\$0.48	\$0.52	\$0.48
UFS	Domtar Corporation	700	\$48,647	7	\$69.59	\$69.59	\$69.59	\$69.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,735	1	\$47.35	\$47.35	\$47.35	\$47.35
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.	23,783	\$449,387	79	\$18.82	\$18.82	\$19.23	\$18.78
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	50,800	\$98,742	33	\$1.93	\$1.93	\$1.98	\$1.90
USA	Americas Gold Slvr J	47,900	\$63,153	53	\$1.29	\$1.29	\$1.34	\$1.29
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	550	\$22,184	3	\$40.48	\$40.48	\$40.48	\$40.28
VAB	Vanguard Cdn Agr Bnd	29,948	\$783,184	63	\$26.15	\$26.15	\$26.18	\$26.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
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	54	\$710	1	\$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	23,595	\$731,575	34	\$31.03	\$31.03	\$31.03	\$30.96
VBG	Vanguard GlibxUS Aggr	2,300	\$63,409	6	\$27.58	\$27.58	\$27.58	\$27.55
VBU	Vanguard USAggre Bnd	8,775	\$228,238	19	\$26.02	\$26.02	\$26.04	\$26.00
VCB	Vanguard Cdn CorpBnd	1,300	\$33,714	8	\$25.92	\$25.92	\$25.96	\$25.92
VCE	Vanguard FTSE Cdaldx	6,025	\$269,477	27	\$44.66	\$44.66	\$44.81	\$44.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	3,900	\$110,192	11	\$28.26	\$28.26	\$28.28	\$28.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,869	\$1,047,327	84	\$42.04	\$42.04	\$42.18	\$42.04
VCNS	Vanguard ConservPort	8,800	\$259,427	22	\$29.49	\$29.49	\$29.50	\$29.46
VDU	Vangrd FTSE Dev exUS	1,201	\$50,873	4	\$42.35	\$42.35	\$42.37	\$42.35
VDY	Vanguard FTSE DivYld	20,253	\$818,067	54	\$40.34	\$40.34	\$40.46	\$40.30
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,005	\$121,464	11	\$40.52	\$40.52	\$40.57	\$40.36
VEF	Vangrd Dev US CA-heg	4,249	\$212,195	36	\$49.98	\$49.98	\$49.98	\$49.91
VEQT	Vanguard AllEqPortfl	33,153	\$1,214,369	95	\$36.66	\$36.66	\$36.69	\$36.55
VET	Vermilion Energy Inc	114,962	\$995,176	198	\$8.65	\$8.65	\$8.80	\$8.58
VFF	Village Farms Int'l	18,695	\$217,793	59	\$11.53	\$11.53	\$11.84	\$11.45
VFV	Vanguard S&P500 Indx	25,639	\$2,601,924	160	\$101.67	\$101.67	\$101.74	\$101.13
VGAB	Vanguard GlbAggreBnd	300	\$7,597	2	\$25.33	\$25.33	\$25.33	\$25.32
VGCX	Victoria Gld Corp J	55,600	\$871,685	291	\$15.69	\$15.69	\$16.18	\$15.41
VGG	Vanguard US DivAppr	900	\$62,567	5	\$69.56	\$69.56	\$69.57	\$69.38
VGH	Vanguard USDivCad-hg	2,700	\$146,568	14	\$54.20	\$54.20	\$54.58	\$54.20
VGRO	Vanguard GroETF Port	31,455	\$1,023,889	86	\$32.57	\$32.57	\$32.59	\$32.50
VGW	Vanguard CdnGvt Bond	300	\$7,784	2	\$25.95	\$25.95	\$25.95	\$25.94
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$27,984	2	\$34.95	\$34.95	\$35.01	\$34.95
VIDY	VanguardFTSE NADivYI	10	\$267	1	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,238	\$313,212	35	\$33.95	\$33.95	\$33.97	\$33.75
VIVO	VIVO Cannabis Inc. J	550	\$61	2	\$0.11	\$0.11	\$0.11	\$0.11
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,745	1	\$27.45	\$27.45	\$27.45	\$27.45
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
VLNS	Valens Co Inc.	69,500	\$202,836	85	\$2.87	\$2.87	\$2.99	\$2.86
VMD	Viemed Healthcare	3,450	\$27,930	15	\$8.12	\$8.12	\$8.19	\$8.05
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	675	\$32,952	3	\$48.82	\$48.82	\$48.82	\$48.81
VNP	5N Plus Inc.	152,120	\$492,496	146	\$3.18	\$3.18	\$3.37	\$3.16
VOYG	Voyager Digital J	7,106	\$136,477	27	\$18.93	\$18.93	\$19.96	\$18.65
VQS	VIQ Solutions Inc. J	9,871	\$56,954	16	\$5.80	\$5.80	\$6.02	\$5.70
VRE	Vanguard FTSECdnREIT	4,160	\$154,523	54	\$37.16	\$37.16	\$37.42	\$37.03
VRIF	Vanguard Retire Incm	10,180	\$279,386	24	\$27.47	\$27.47	\$27.47	\$27.40
VSB	Vanguard Cdn S-T Bnd	29,800	\$718,392	40	\$24.11	\$24.11	\$24.11	\$24.09
VSC	Vanguard S-T CrpBond	16,600	\$410,449	21	\$24.74	\$24.74	\$24.74	\$24.72
VSP	Vanguard S&P500 C-Hg	10,198	\$774,019	39	\$75.90	\$75.90	\$76.04	\$75.76
VUN	Vanguard US MktldxUn	9,224	\$739,106	52	\$80.18	\$80.18	\$80.28	\$79.90
VUS	Vanguard US TotMktUn	4,564	\$390,943	22	\$85.69	\$85.69	\$85.86	\$85.51
VVL	Vanguard GlbValFactr	600	\$23,820	2	\$39.71	\$39.71	\$39.71	\$39.69
VVO	Vanguard GlbMinVollt	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	2,500	\$129,284	3	\$51.77	\$51.77	\$51.83	\$51.68
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	1,181	\$29,851	6	\$25.31	\$25.31	\$25.31	\$25.26
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	22,493	\$3,678,946	167	\$163.54	\$163.54	\$165.43	\$162.74
WCP	Whitecap Resources J	233,419	\$1,287,379	460	\$5.48	\$5.48	\$5.59	\$5.46
WDO	Wesdome Gold Mines	45,834	\$569,402	157	\$12.37	\$12.37	\$12.64	\$12.23
WEED	Canopy Grwth Corp J	109,305	\$2,351,328	448	\$21.36	\$21.36	\$21.82	\$21.33
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	76,173	\$166,630	53	\$2.19	\$2.19	\$2.20	\$2.17
WELL	WELL Health Tech J	329,901	\$2,673,700	785	\$8.24	\$8.24	\$8.25	\$7.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	124,146	\$12,656,806	838	\$100.88	\$100.88	\$103.91	\$100.69
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WILD	WildBrain Ltd Com&VV	230	\$630	2	\$2.75	\$2.75	\$2.75	\$2.75
WIR.U	WPT Industrl REIT US	24,400	\$529,893	78	\$21.72	\$21.72	\$21.74	\$21.70
WIR.UN	WPT Industrial REIT	38,600	\$1,058,515	197	\$27.50	\$27.50	\$27.50	\$27.30
WJX	Wajax Corporation	6,689	\$162,148	33	\$24.25	\$24.25	\$24.56	\$23.99
WLLW	Willow BioSci Inc. J	10,500	\$7,245	4	\$0.69	\$0.69	\$0.69	\$0.69
WM	Wallbridge Mng Co J	54,400	\$33,448	17	\$0.62	\$0.62	\$0.62	\$0.61
WN	Weston George	25,805	\$3,506,371	198	\$135.45	\$135.45	\$136.49	\$135.45
WN.PR.A	Weston George 1 Pr	1,200	\$32,010	2	\$26.60	\$26.60	\$26.75	\$26.60
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$3,103	1	\$31.03	\$31.03	\$31.03	\$31.03
WPK	Winpak Limited	3,200	\$137,686	23	\$42.99	\$42.99	\$43.13	\$42.92
WPM	Wheaton Precious Mtl	59,250	\$3,403,309	386	\$57.20	\$57.20	\$58.28	\$56.98
WPRT	Westport Fuel Sys	35,540	\$175,026	83	\$4.89	\$4.89	\$5.01	\$4.87
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,100	\$11,101	10	\$2.06	\$2.06	\$2.20	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	26,240	\$4,274,942	229	\$163.14	\$163.14	\$164.16	\$160.56
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	48,031	\$1,186,809	188	\$25.00	\$25.00	\$25.05	\$23.93
WXM	CI MornstrCA MomntUn	4,000	\$97,913	8	\$24.50	\$24.50	\$24.54	\$24.47
X	TMX Group Limited	6,235	\$869,080	47	\$139.44	\$139.44	\$140.89	\$138.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	11	\$30	1	\$0.00	\$2.78	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,102	\$465,225	33	\$35.56	\$35.56	\$35.58	\$35.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,481	\$347,731	43	\$27.88	\$27.88	\$27.88	\$27.82
XBB	iShr Cdn Univers Bnd	36,068	\$1,157,233	67	\$32.09	\$32.09	\$32.12	\$32.04
XBC	Xebec Adsorption Inc	43,200	\$143,345	96	\$3.31	\$3.31	\$3.40	\$3.28
XBM	iShr SP/TSXGblBseMtl	6,000	\$111,575	15	\$18.62	\$18.62	\$18.67	\$18.52
XCB	iShr CoreCA CorpBond	30,630	\$673,265	61	\$21.98	\$21.98	\$22.00	\$21.96
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	59	\$3,051	1	\$0.00	\$51.21	\$0.00	\$0.00
XCG	iShares Cdn Growth	243	\$11,494	3	\$47.30	\$47.30	\$47.30	\$47.30
XCH	iShares China Index	252	\$6,468	14	\$0.00	\$24.87	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,939	2	\$23.13	\$23.13	\$23.13	\$23.13
XCS	iShare SP/TSX SmlCap	770	\$15,264	4	\$19.83	\$19.83	\$19.83	\$19.82
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.84	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$11,947	3	\$29.85	\$29.85	\$29.88	\$29.85
XDG	iShr CorMSCI GblDiv	2,700	\$61,599	9	\$22.83	\$22.83	\$22.83	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,400	\$174,030	14	\$23.49	\$23.49	\$23.56	\$23.46
XDLR	iShr ESGMSCIEAFE Ldr	80	\$3,604	1	\$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	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	4,500	\$135,121	20	\$29.98	\$29.98	\$30.07	\$29.97
XEB	iShr JP USD Emrg Mkt	1,100	\$22,454	2	\$20.41	\$20.41	\$20.42	\$20.41
XEC	iShr Core EmrgMktIMI	16,580	\$526,724	52	\$31.79	\$31.79	\$31.85	\$31.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,535	\$1,267,648	77	\$36.77	\$36.77	\$36.77	\$36.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	76,195	\$619,964	196	\$8.11	\$8.11	\$8.20	\$8.10
XEH	iShr MSCI EU IMI CAD	400	\$12,071	3	\$30.16	\$30.16	\$30.22	\$30.16
XEI	iShr S&P/TSX HiDivUn	15,700	\$376,168	33	\$23.94	\$23.94	\$23.99	\$23.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
XEN	iShare Jantzi Social	900	\$26,929	2	\$29.91	\$29.91	\$29.93	\$29.91
XEQT	iShrs CoreEqPortf Un	22,174	\$608,632	46	\$27.46	\$27.46	\$27.48	\$27.39
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	18	\$520	3	\$0.00	\$28.70	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	1,100	\$30,851	4	\$28.04	\$28.04	\$28.07	\$28.04
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,278	\$538,053	57	\$47.64	\$47.64	\$47.86	\$47.55
XFR	iShares Fltg Rate Un	1,400	\$28,122	4	\$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	11,840	\$263,968	22	\$22.31	\$22.31	\$22.32	\$22.28
XGD	iShares S&P/TSX Gold	102,415	\$1,852,513	295	\$18.06	\$18.06	\$18.38	\$17.99
XGI	iShr SP Gbl Indstrl	200	\$8,625	2	\$43.12	\$43.12	\$43.13	\$43.12
XGRO	iShares Core Grow Un	22,497	\$589,654	85	\$26.24	\$26.24	\$26.24	\$26.17
XHB	iShare Cdn HYBrd Bnd	14,200	\$303,345	19	\$21.36	\$21.36	\$21.37	\$21.35
XHC	iShare Gbl Hlthcare	2,546	\$173,990	15	\$68.56	\$68.56	\$68.56	\$68.24
XHD	iShare US HighDiv Eq	2,450	\$72,380	7	\$29.53	\$29.53	\$29.57	\$29.53
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,730	\$108,749	16	\$18.99	\$18.99	\$18.99	\$18.96
XIC	iShr CoreSP/TSX Comp	48,805	\$1,622,595	134	\$33.20	\$33.20	\$33.33	\$33.20
XID	iShares India Idx Un	101	\$5,058	3	\$0.00	\$47.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,500	\$63,432	5	\$25.38	\$25.38	\$25.38	\$25.36
XIGS	iShr1-5YrUS IGCpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,616	\$395,223	27	\$31.33	\$31.33	\$31.35	\$31.28
XINC	iSharesCorIncmBal Un	1,700	\$36,666	2	\$21.57	\$21.57	\$21.57	\$21.54
XIT	iShares S&P/TSX Tech	8,269	\$490,533	55	\$59.43	\$59.43	\$59.69	\$58.94
XIU	iShares S&P/TSX60 Un	152,018	\$4,781,097	328	\$31.39	\$31.39	\$31.52	\$31.38
XLB	iShr CoreCdnLT BndUn	2,600	\$65,549	9	\$25.27	\$25.27	\$25.27	\$25.18
XLY	Auxly Cannabis Grp J	66,000	\$18,780	13	\$0.28	\$0.28	\$0.29	\$0.28
XMA	iShare S&P/TSX Matr	25	\$440	2	\$0.00	\$17.79	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,500	\$39,742	5	\$26.49	\$26.49	\$26.52	\$26.45
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
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	1,000	\$38,348	3	\$38.38	\$38.38	\$38.38	\$38.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,144	\$75,708	5	\$66.19	\$66.19	\$66.20	\$66.07
XMU.U	iShr MSCI MinVol USF	60	\$3,155	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,386	1	\$36.93	\$36.93	\$36.93	\$36.93
XMW	iShr MSCI MinVolGbl	50	\$2,396	1	\$0.00	\$47.91	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,700	\$48,786	8	\$18.08	\$18.08	\$18.08	\$18.05
XQB	iShare HighCdnBnd Un	4,100	\$86,975	22	\$21.22	\$21.22	\$21.22	\$21.20
XQLT	iShrMSCI USA QualFtr	99	\$2,871	2	\$0.00	\$28.54	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,757	\$705,887	31	\$122.78	\$122.78	\$122.86	\$122.22
XRB	iShare Cdn RIRet Bnd	14,900	\$398,084	27	\$26.74	\$26.74	\$26.77	\$26.67
XRE	iShares S&P/TSX REIT	119,010	\$2,398,750	179	\$20.15	\$20.15	\$20.20	\$20.09
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	66,831	\$1,858,859	91	\$27.82	\$27.82	\$27.82	\$27.80
XSC	iShr Conserv ShStgyFxd	21,200	\$420,121	31	\$19.82	\$19.82	\$19.82	\$19.80
XSE	iShr Conserv Stgy Incm	5,545	\$114,343	9	\$20.61	\$20.61	\$20.63	\$20.61
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
XSH	iShrCoreCdnSTCorpBnd	19,400	\$380,161	22	\$19.60	\$19.60	\$19.60	\$19.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	358	\$10,182	4	\$28.42	\$28.42	\$28.46	\$28.42
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,537	\$2,024,228	100	\$48.71	\$48.71	\$48.80	\$48.64
XSQ	iShares ST CdnBnd Un	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
XST	iShares Consumr Stpl	3,710	\$280,142	25	\$75.40	\$75.40	\$75.67	\$75.38
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	49	\$1,973	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	10,218	\$467,471	38	\$45.64	\$45.64	\$46.07	\$45.64
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTD	TDb Split Cl A	47	\$235	1	\$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	27,336	\$311,190	25	\$11.37	\$11.37	\$11.40	\$11.37
XUH	iShre CoreS&P US Mkt	1,085	\$42,999	3	\$39.61	\$39.61	\$39.62	\$39.61
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	2,700	\$191,544	9	\$71.00	\$71.00	\$71.02	\$70.81
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$61.69	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	21,553	\$668,589	67	\$31.01	\$31.01	\$31.14	\$30.97
XUU	iShr CorS&P US MktUn	8,530	\$370,185	29	\$43.47	\$43.47	\$43.48	\$43.30
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	400	\$28,649	3	\$71.71	\$71.71	\$71.71	\$71.56
XXM	CI Mornstr US Val Un	200	\$2,472	1	\$12.36	\$12.36	\$12.36	\$12.36
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$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.	10,400	\$13,975	17	\$1.33	\$1.33	\$1.36	\$1.33
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	404,010	\$2,218,966	1,095	\$5.42	\$5.42	\$5.62	\$5.39
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
ZAG	BMO AggregateBnd ETF	59,745	\$952,621	103	\$15.95	\$15.95	\$15.96	\$15.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$56,045	3	\$37.41	\$37.41	\$37.41	\$37.34
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,800	\$93,678	8	\$33.68	\$33.68	\$33.74	\$33.32
ZCB	BMO Corp Bond Idx Un	400	\$20,831	2	\$52.08	\$52.08	\$52.08	\$52.07
ZCH	BMO China Eq Idx ETF	8,265	\$205,113	17	\$24.97	\$24.97	\$24.98	\$24.56
ZCLN	BMO Clean Engy CA Un	1,500	\$33,963	4	\$22.65	\$22.65	\$22.65	\$22.60
ZCM	BMO Mid Crp Bond ETF	7,400	\$126,836	6	\$17.14	\$17.14	\$17.14	\$17.14
ZCN	BMO S&P/TSX Complndx	13,874	\$389,810	35	\$28.08	\$28.08	\$28.14	\$28.07
ZCON	BMO Conservative Un	800	\$28,233	3	\$35.31	\$35.31	\$35.31	\$35.28
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,700	\$225,086	22	\$14.34	\$14.34	\$14.35	\$14.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,900	\$132,773	9	\$16.80	\$16.80	\$16.81	\$16.79
ZDH	BMO Intl DivHg-CA Un	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
ZDI	BMO Intl Div CAD Un	2,400	\$50,501	6	\$21.07	\$21.07	\$21.09	\$21.01
ZDJ	BMO DJ IndAv Heg ETF	5,800	\$328,070	20	\$56.53	\$56.53	\$56.79	\$56.49
ZDM	BMO MSCI EAFE HegCAD	16,803	\$432,261	47	\$25.72	\$25.72	\$25.75	\$25.69
ZDV	BMO Cdn Dividend Un	4,500	\$87,608	13	\$19.44	\$19.44	\$19.49	\$19.44
ZDY	BMO USDiv ETF CAD Un	1,983	\$69,790	7	\$35.25	\$35.25	\$35.27	\$35.17
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,500	\$143,357	28	\$22.06	\$22.06	\$22.07	\$21.99
ZEB	BMO EqI Wgt Bank ETF	115,732	\$4,229,574	227	\$36.46	\$36.46	\$36.66	\$36.45
ZEF	BMO Em Mkt Bond HED	2,300	\$35,347	5	\$15.37	\$15.37	\$15.37	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	4,503	\$110,317	21	\$24.55	\$24.55	\$24.56	\$24.35
ZEO	BMO Eq WghtOil & Gas	195	\$8,005	2	\$41.05	\$41.05	\$41.05	\$41.05
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$33,198	5	\$30.15	\$30.15	\$30.22	\$30.14
ZESG	BMO BalanceESG CA Un	300	\$10,434	1	\$34.78	\$34.78	\$34.78	\$34.78
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	20,000	\$290,392	28	\$14.49	\$14.49	\$14.55	\$14.49
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,400	\$132,997	28	\$17.99	\$17.99	\$18.01	\$17.94
ZFM	BMO Mid Fed Bnd Indx	1,400	\$23,428	5	\$16.74	\$16.74	\$16.74	\$16.72
ZFN	BMO SIA NA Eq ETF Un	1,000	\$39,640	2	\$39.64	\$39.64	\$39.64	\$39.64
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$45,812	7	\$14.31	\$14.31	\$14.32	\$14.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$5,275	1	\$52.75	\$52.75	\$52.75	\$52.75
ZGD	BMO EqWght Glb Gold	2,330	\$157,674	4	\$67.70	\$67.70	\$67.70	\$67.46
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,169	\$130,847	16	\$41.31	\$41.31	\$41.34	\$41.20
ZGQ	BMO MSCI AllCntryWrl	1,100	\$58,438	6	\$53.17	\$53.17	\$53.17	\$53.00
ZGRO	BMO Growth ETF CA Un	2,900	\$114,554	8	\$39.49	\$39.49	\$39.52	\$39.42
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,300	\$81,835	7	\$24.80	\$24.80	\$24.80	\$24.79
ZHU	BMO EqWgtUS HlthCare	200	\$9,728	1	\$48.64	\$48.64	\$48.64	\$48.64
ZHY	BMO HY US CrpHdg ETF	10,600	\$140,260	14	\$13.23	\$13.23	\$13.25	\$13.23
ZIC	BMO MidUSCrpBndCA Un	2,900	\$56,330	6	\$19.46	\$19.46	\$19.46	\$19.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	813	\$52,486	7	\$64.17	\$64.17	\$65.17	\$64.17
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$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 Volatilty Cad Un	15,775	\$637,631	50	\$40.32	\$40.32	\$40.62	\$40.32
ZLC	BMO Long Crp Bnd ETF	13,100	\$247,727	19	\$18.91	\$18.91	\$18.94	\$18.87
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	2	\$62	1	\$0.00	\$31.62	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	500	\$13,210	1	\$26.42	\$26.42	\$26.42	\$26.42
ZLU	BMO LwVltyUSEq CADUn	1,800	\$78,075	4	\$43.43	\$43.43	\$43.44	\$43.27
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,300	\$22,225	3	\$17.10	\$17.10	\$17.10	\$17.08
ZMID	BMO S&P US MdCap CAD	800	\$29,994	4	\$37.40	\$37.40	\$37.53	\$37.37
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,500	\$23,401	2	\$15.61	\$15.61	\$15.61	\$15.59
ZMSB	BMO Glb Mult-SctrBnd	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$66,293	9	\$55.41	\$55.41	\$55.75	\$55.06
ZMU	BMO MidUS IG HegBnd	900	\$13,960	2	\$15.52	\$15.52	\$15.52	\$15.50
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$76,638	5	\$63.98	\$63.98	\$64.01	\$63.55
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,600	\$300,509	23	\$31.35	\$31.35	\$31.35	\$31.20
ZPAY.F	BMO PremiumYieldHegd	1,300	\$41,411	4	\$31.87	\$31.87	\$31.87	\$31.84
ZPAY.U	BMO PremiumYld US Un	2,000	\$64,720	2	\$32.36	\$32.36	\$32.36	\$32.36
ZPH	BMO US PutWrite Hg-CA	1,500	\$25,297	5	\$16.86	\$16.86	\$16.89	\$16.86
ZPL	BMO LngProvBndCad Un	900	\$15,050	2	\$16.75	\$16.75	\$16.75	\$16.70
ZPR	BMO Laddered Pr Indx	47,400	\$542,162	66	\$11.44	\$11.44	\$11.45	\$11.43
ZPS	BMO Shrt Prv Bnd ETF	15,000	\$197,528	9	\$13.17	\$13.17	\$13.17	\$13.16
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	6,052	\$687,592	37	\$113.74	\$113.74	\$113.85	\$113.28
ZRE	BMO EqI Wgt REITs Un	8,121	\$218,819	27	\$27.01	\$27.01	\$27.15	\$26.89
ZRR	BMO RI Return Bond	3,000	\$56,620	8	\$18.87	\$18.87	\$18.90	\$18.87
ZSB	BMO ShortTrm Bond Un	100	\$5,062	1	\$50.62	\$50.62	\$50.62	\$50.62
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,290	\$1,713,409	106	\$62.86	\$62.86	\$62.90	\$62.55
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,300	\$263,044	8	\$49.64	\$49.64	\$49.64	\$49.63
ZST.L	BMO UltraSh BndAccum	4,800	\$258,685	11	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	700	\$10,192	1	\$14.56	\$14.56	\$14.56	\$14.56
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	4,400	\$151,382	17	\$34.27	\$34.27	\$34.61	\$34.25
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
ZUE	BMO S&P 500 Hedg-CAD	1,400	\$91,123	6	\$65.09	\$65.09	\$65.19	\$65.00
ZUH	BMO EqWgt US Health	600	\$52,725	3	\$88.20	\$88.20	\$88.20	\$87.75
ZUP	BMO US PrefShr CA Un	700	\$17,661	1	\$25.23	\$25.23	\$25.23	\$25.23
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,197	\$131,893	10	\$60.12	\$60.12	\$60.12	\$59.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$16,676	1	\$41.69	\$41.69	\$41.69	\$41.69
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,004	\$206,309	25	\$25.74	\$25.74	\$25.81	\$25.68
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
ZWA	BMO DJ IndustAvg Un	1,400	\$37,897	5	\$27.05	\$27.05	\$27.11	\$27.04
ZWB	BMO Coverd CallCdnBk	30,886	\$643,590	92	\$20.79	\$20.79	\$20.89	\$20.77
ZWC	BMO Cdn HiDivCovCall	46,151	\$858,370	75	\$18.57	\$18.57	\$18.63	\$18.57
ZWE	BMO EU DivCovCal C-H	6,751	\$134,103	22	\$19.85	\$19.85	\$19.88	\$19.84
ZWG	BMO Gibl HiDivCovCal	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,900	\$199,951	21	\$22.48	\$22.48	\$22.48	\$22.42
ZWH.U	BMO US HighDivCov US	3,200	\$78,169	5	\$24.40	\$24.40	\$24.44	\$24.40
ZWK	BMO CoverCalUS Bk CA	10,791	\$335,478	47	\$30.92	\$30.92	\$31.20	\$30.92
ZWP	BMO EU HiDiv CovCall	3,400	\$60,850	9	\$17.91	\$17.91	\$17.92	\$17.86
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	160,398	\$2,090,927	194	\$13.02	\$13.02	\$13.07	\$13.02
ZXM	CI MornstrIntlMomnUn	100	\$4,368	1	\$43.68	\$43.68	\$43.68	\$43.68
ZXM.B	CI MornstrIntlMomUnhg	55	\$2,502	1	\$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	10,000	\$347,522	43	\$34.68	\$34.68	\$35.15	\$34.58
ZZZD	BMO Tactical Div Un	500	\$14,305	2	\$28.61	\$28.61	\$28.61	\$28.61

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	58,500	\$31,580	16	\$0.55	\$0.55	\$0.58	\$0.52
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
AAX	Advance Gl	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	683,815	\$56,120	31	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	1,000	\$55	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	303,700	\$136,751	121	\$0.44	\$0.44	\$0.48	\$0.43
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ACU	Aurora Solar	13,000	\$3,053	5	\$0.24	\$0.24	\$0.24	\$0.23
ADD	Arctic Star	19,000	\$2,220	3	\$0.12	\$0.12	\$0.12	\$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	16,000	\$1,280	8	\$0.08	\$0.08	\$0.08	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	23,000	\$21,245	14	\$0.91	\$0.91	\$0.94	\$0.91
AE	Amern Eagle	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	61,967	\$10,484	5	\$0.17	\$0.17	\$0.17	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
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	105,000	\$83,965	17	\$0.80	\$0.80	\$0.82	\$0.77
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$4,125	4	\$0.27	\$0.27	\$0.28	\$0.27
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	120,000	\$20,075	8	\$0.17	\$0.17	\$0.18	\$0.16
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	31,000	\$14,948	6	\$0.49	\$0.49	\$0.49	\$0.46
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	19,500	\$5,190	4	\$0.28	\$0.28	\$0.28	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	26,000	\$12,890	5	\$0.54	\$0.54	\$0.54	\$0.49
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ALLI	Alpha Lith	135,130	\$69,926	67	\$0.50	\$0.50	\$0.54	\$0.50
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixlnsi	11,000	\$7,040	2	\$0.64	\$0.64	\$0.64	\$0.64
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AMK	Amern Creek	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	16,535	\$41,918	11	\$2.54	\$2.54	\$2.58	\$2.49
AMY	Amern Mangan	30	\$37	1	\$0.00	\$1.28	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	8,040	\$1,633	3	\$0.21	\$0.21	\$0.21	\$0.20
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	29,000	\$1,450	1	\$0.05	\$0.05	\$0.05	\$0.05
ANTL	Antler Gld I	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,400	\$1,020	2	\$0.30	\$0.30	\$0.30	\$0.30
APGO	Apollo Gld &	21,500	\$18,705	3	\$0.87	\$0.87	\$0.87	\$0.87
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	16,500	\$5,370	2	\$0.33	\$0.33	\$0.33	\$0.33
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
ATU	Altura Egy I	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$6,065	4	\$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	58,600	\$50,677	17	\$0.85	\$0.85	\$0.87	\$0.85
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	74,000	\$4,170	7	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	4,600	\$667	2	\$0.15	\$0.15	\$0.15	\$0.15
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	96	\$195	2	\$0.00	\$2.11	\$0.00	\$0.00
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	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	5,500	\$1,730	3	\$0.32	\$0.32	\$0.32	\$0.31
AXIS	Axis Auto Fi	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
AXL	Arrow Expl C	14,327	\$1,504	2	\$0.11	\$0.11	\$0.11	\$0.11
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	200	\$1,590	2	\$7.95	\$7.95	\$7.95	\$7.95
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$925	2	\$0.31	\$0.31	\$0.31	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	6,800	\$19,127	7	\$2.80	\$2.80	\$2.83	\$2.80
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	154,000	\$14,830	14	\$0.10	\$0.10	\$0.11	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	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	39,900	\$53,696	24	\$1.37	\$1.37	\$1.40	\$1.30
BCT	BriaCell The	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	115,000	\$8,050	5	\$0.07	\$0.07	\$0.07	\$0.07
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	19,500	\$5,540	5	\$0.30	\$0.30	\$0.30	\$0.28
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	42,000	\$8,130	4	\$0.19	\$0.19	\$0.20	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGS	Baroyeca Gld	316	\$71	1	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	97,500	\$12,870	9	\$0.13	\$0.13	\$0.14	\$0.13
BHT	Braveheart	43,000	\$3,205	3	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	610,480	\$4,751,949	865	\$7.48	\$7.48	\$8.40	\$7.03
BITK	Blockchaink2	14,600	\$5,731	5	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	14,000	\$5,670	1	\$0.41	\$0.41	\$0.41	\$0.41
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	171,057	\$694,382	111	\$4.24	\$4.24	\$4.27	\$3.87
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$1,380	2	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	96,110	\$85,749	35	\$0.86	\$0.86	\$0.93	\$0.86
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
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	29,500	\$8,055	5	\$0.29	\$0.29	\$0.29	\$0.26
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	0	\$0	0	\$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	1,725	\$483	2	\$0.28	\$0.28	\$0.28	\$0.28
BTR	Bonterra Res	800	\$941	3	\$1.15	\$1.15	\$1.20	\$1.15
BTT	Bitterroot R	78,000	\$7,440	7	\$0.10	\$0.10	\$0.10	\$0.09
BTU	BTU Mtls Cor	40,000	\$3,350	2	\$0.09	\$0.09	\$0.09	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BWLK	Boardwalktec	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
BWR	BWR Expl Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,500	\$3,230	3	\$0.29	\$0.29	\$0.29	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Contact Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAD	Colonial Coa	32,600	\$33,395	11	\$1.05	\$1.05	\$1.06	\$0.93
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$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	1,400	\$430	2	\$0.31	\$0.31	\$0.31	\$0.31
CBR	Cabral Gld I	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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.	2,000	\$330	2	\$0.16	\$0.16	\$0.17	\$0.16
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Comerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	20,500	\$6,680	5	\$0.33	\$0.33	\$0.33	\$0.32
CD	Cantex Mn De	13,000	\$7,130	4	\$0.54	\$0.54	\$0.55	\$0.54
CDA	Canuc Res Co	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	800	\$400	2	\$0.00	\$0.49	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	3,600	\$5,783	3	\$1.63	\$1.63	\$1.63	\$1.58
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMC	Cielo Waste	1,991,453	\$1,528,746	456	\$0.84	\$0.84	\$0.86	\$0.67
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	14,100	\$40,014	18	\$2.86	\$2.86	\$2.91	\$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	30,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	129,000	\$5,810	4	\$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	21,800	\$28,745	14	\$1.33	\$1.33	\$1.34	\$1.30
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	357	\$48	1	\$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	36,000	\$14,950	4	\$0.42	\$0.42	\$0.43	\$0.42
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	64,500	\$40,855	6	\$0.63	\$0.63	\$0.69	\$0.60
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	1,080,172	\$171,236	98	\$0.17	\$0.17	\$0.17	\$0.15
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CTA	Centaurus Eg	82,000	\$1,640	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	27,492	\$67,058	20	\$2.45	\$2.45	\$2.48	\$2.38
CUSN	Cornish Mtls	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	19,500	\$7,008	2	\$0.37	\$0.37	\$0.37	\$0.36
CVB	Compass Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	40,630	\$27,392	12	\$0.66	\$0.66	\$0.69	\$0.66
CVX	Cematrix Cor	97,500	\$46,015	21	\$0.46	\$0.46	\$0.49	\$0.46
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	13,000	\$1,790	3	\$0.13	\$0.13	\$0.14	\$0.13
CYM	Cymat Techs	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYP	Cypress Dev	23,300	\$38,244	13	\$1.67	\$1.67	\$1.68	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$980	2	\$0.65	\$0.65	\$0.66	\$0.65
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
DAN	Arianne Phos	16,000	\$5,755	2	\$0.36	\$0.36	\$0.36	\$0.36
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	40,500	\$10,520	14	\$0.26	\$0.26	\$0.27	\$0.25
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	52,600	\$22,107	22	\$0.41	\$0.41	\$0.45	\$0.41
DCMC	Dore Copper	2,000	\$1,775	4	\$0.87	\$0.87	\$0.90	\$0.87
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DEC	Decade Res	76,000	\$3,800	6	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	62,000	\$35,870	16	\$0.58	\$0.58	\$0.59	\$0.56
DEFN	Defense Mtls	25,000	\$6,775	2	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	109,400	\$259,042	52	\$2.30	\$2.30	\$2.49	\$2.16
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	105,000	\$5,100	3	\$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	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
DLP	DLP Res Inc.	12,000	\$2,430	3	\$0.22	\$0.22	\$0.22	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	124,564	\$21,136	25	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	24,590	\$115,012	18	\$4.70	\$4.70	\$4.77	\$4.61
DMGI	DMG Blockcha	376,796	\$455,797	136	\$1.27	\$1.27	\$1.29	\$1.11
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	29,500	\$12,543	10	\$0.43	\$0.43	\$0.44	\$0.42
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	149	\$259	5	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	130,056	\$8,604	8	\$0.08	\$0.08	\$0.08	\$0.06
DSV	Discovery Sv	42,000	\$73,598	38	\$1.76	\$1.76	\$1.76	\$1.72
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	31,500	\$19,050	3	\$0.60	\$0.60	\$0.61	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	12,000	\$10,480	2	\$0.89	\$0.89	\$0.89	\$0.85
ECOM	Emerge Comme	15,000	\$10,940	6	\$0.72	\$0.72	\$0.73	\$0.72
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Batte	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	11,000	\$3,210	3	\$0.29	\$0.29	\$0.30	\$0.29
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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	750	\$555	2	\$0.74	\$0.74	\$0.74	\$0.74
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	2,630	\$997	2	\$0.38	\$0.38	\$0.38	\$0.38
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	88,500	\$42,595	96	\$0.50	\$0.50	\$0.53	\$0.47
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	63,600	\$119,298	33	\$1.95	\$1.95	\$1.95	\$1.83
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	79,000	\$5,115	3	\$0.06	\$0.06	\$0.07	\$0.06
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ENA	Enablence Te	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	17,117	\$4,177	5	\$0.25	\$0.25	\$0.25	\$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	3,000	\$3,000	2	\$1.00	\$1.00	\$1.00	\$1.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	75	\$104	1	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	19,800	\$47,048	13	\$2.34	\$2.34	\$2.39	\$2.34
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	17,350	\$31,372	17	\$1.81	\$1.81	\$1.83	\$1.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	198,650	\$376,832	145	\$1.78	\$1.78	\$2.07	\$1.76
EV	Erin Vens In	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVER	EverGld Corp	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	40,500	\$6,815	4	\$0.17	\$0.17	\$0.17	\$0.17
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	50	\$59	1	\$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	573,670	\$168,227	97	\$0.29	\$0.29	\$0.30	\$0.29
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	175,400	\$26,035	11	\$0.15	\$0.15	\$0.16	\$0.15
FD	Facedrive In	152,225	\$335,616	160	\$2.11	\$2.11	\$2.44	\$2.05
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	11,500	\$2,308	11	\$0.20	\$0.20	\$0.22	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	31,800	\$286,968	43	\$9.00	\$9.00	\$9.27	\$8.84
FIND	Baselode Egy	12,820	\$9,330	7	\$0.72	\$0.72	\$0.75	\$0.71
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	13,100	\$11,558	5	\$0.88	\$0.88	\$0.90	\$0.87
FLT	Drone Delive	67,070	\$78,094	53	\$1.16	\$1.16	\$1.17	\$1.16
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	53,000	\$5,595	4	\$0.11	\$0.11	\$0.11	\$0.10
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FMC	Forum Egy Mt	85,450	\$40,530	14	\$0.47	\$0.47	\$0.50	\$0.44
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	316,100	\$60,737	24	\$0.19	\$0.19	\$0.20	\$0.19
FOBI	Fobi AI Inc.	195,469	\$364,969	179	\$1.99	\$1.99	\$1.99	\$1.77
FOM	Foran Mng Co	12,900	\$28,241	12	\$2.21	\$2.21	\$2.21	\$2.18
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	88,500	\$47,495	19	\$0.53	\$0.53	\$0.58	\$0.51
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	15,354	\$18,488	6	\$1.23	\$1.23	\$1.23	\$1.19
FTEC	Fintech Sele	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$720	4	\$0.07	\$0.07	\$0.08	\$0.07
FUU	Fission 3.0	90,351	\$13,850	22	\$0.16	\$0.16	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
GAME	Engine Media	26,380	\$210,711	40	\$7.96	\$7.96	\$8.22	\$7.86
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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GBR	Grt Bear Res	6,955	\$92,596	22	\$13.30	\$13.30	\$13.48	\$13.21
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	55,500	\$51,488	23	\$0.93	\$0.93	\$0.95	\$0.91
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	52,000	\$7,090	4	\$0.14	\$0.14	\$0.14	\$0.14
GFG	GFG Res Inc.	5,000	\$748	2	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	58,250	\$116,178	73	\$1.98	\$1.98	\$2.00	\$1.97
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	76,000	\$6,935	3	\$0.10	\$0.10	\$0.10	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	20	\$6	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	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	700	\$964	6	\$1.38	\$1.38	\$1.38	\$1.37
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Gitennes Exp	10,000	\$600	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	22,000	\$4,800	2	\$0.23	\$0.23	\$0.23	\$0.22
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	13,800	\$3,263	5	\$0.24	\$0.24	\$0.25	\$0.24
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	1,500	\$393	2	\$0.26	\$0.26	\$0.27	\$0.26
GMG	Graphene Mfg	117,100	\$335,832	78	\$2.85	\$2.85	\$3.00	\$2.64
GMIN	G Mng Vens C	13,000	\$11,700	3	\$0.90	\$0.90	\$0.90	\$0.90
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	119	\$189	2	\$1.59	\$1.59	\$1.59	\$1.59
GMV	GMV Mnrls	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNG	Glden Goliat	220,000	\$12,100	3	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	28,000	\$1,610	2	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	57,500	\$15,660	7	\$0.26	\$0.26	\$0.29	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,000	\$11,330	4	\$0.94	\$0.94	\$0.96	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	150	\$95	1	\$0.00	\$0.64	\$0.00	\$0.00
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	3,200	\$54,310	18	\$16.95	\$16.95	\$17.10	\$16.80
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	12,500	\$6,000	1	\$0.48	\$0.48	\$0.48	\$0.48
GRAT	Gratomic Inc	81,400	\$120,340	43	\$1.49	\$1.49	\$1.53	\$1.43
GRB	Greenbriar	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	23,500	\$8,358	5	\$0.35	\$0.35	\$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	5,500	\$4,180	1	\$0.76	\$0.76	\$0.76	\$0.76
GSI	Gatekeeper S	695	\$521	3	\$0.75	\$0.75	\$0.75	\$0.75
GSP	Gensource Po	23,500	\$6,790	4	\$0.29	\$0.29	\$0.29	\$0.29
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	16,500	\$9,215	4	\$0.55	\$0.55	\$0.56	\$0.55
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	14,000	\$5,370	4	\$0.39	\$0.39	\$0.39	\$0.38
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	115,500	\$8,540	7	\$0.08	\$0.08	\$0.08	\$0.07
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.	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
GWM	Galway Mtls	7,500	\$5,295	3	\$0.70	\$0.70	\$0.71	\$0.66
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
GXU	Goviex Urani	414,000	\$162,978	101	\$0.38	\$0.38	\$0.41	\$0.38
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Glden Val	139	\$1,312	2	\$9.44	\$9.44	\$9.44	\$9.44
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	16,000	\$4,425	3	\$0.28	\$0.28	\$0.28	\$0.28
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	465	\$100	1	\$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	900	\$2,291	5	\$2.54	\$2.54	\$2.56	\$2.54
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.36	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	1,724	\$16,221	7	\$9.42	\$9.42	\$9.46	\$9.39
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HIVE	Hive Blockch	533,627	\$2,314,681	506	\$4.21	\$4.21	\$4.70	\$4.02
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	1,500	\$550	2	\$0.36	\$0.36	\$0.37	\$0.36
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	39,240	\$29,165	11	\$0.75	\$0.75	\$0.75	\$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	100	\$85	1	\$0.00	\$0.84	\$0.00	\$0.00
HTC	HTC PurEgy	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$355	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	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	46,500	\$16,770	17	\$0.35	\$0.35	\$0.37	\$0.35
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	5,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	26,200	\$4,333	4	\$0.17	\$0.17	\$0.17	\$0.17
IMR	iMtl Res Inc	800	\$60	1	\$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	22,500	\$2,858	4	\$0.12	\$0.12	\$0.13	\$0.12
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00

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.	9,500	\$3,895	3	\$0.41	\$0.41	\$0.41	\$0.41
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	8,400	\$75,338	14	\$9.03	\$9.03	\$9.10	\$8.75
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPT	IMPACT Svr	85,100	\$47,204	21	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	14,000	\$5,600	3	\$0.40	\$0.40	\$0.40	\$0.40
ISO	IsoEgy Ltd	83,157	\$337,050	77	\$4.06	\$4.06	\$4.15	\$3.99
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	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	350	\$420	2	\$1.20	\$1.20	\$1.20	\$1.20
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
JET.B	Global CI B	10	\$25	1	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	6,000	\$2,180	6	\$0.37	\$0.37	\$0.37	\$0.36
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	100	\$43	1	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	61,000	\$3,965	3	\$0.07	\$0.07	\$0.07	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	49,100	\$22,927	6	\$0.47	\$0.47	\$0.47	\$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	59,000	\$4,440	3	\$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	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	LevelJump He	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	129,000	\$32,175	3	\$0.25	\$0.25	\$0.28	\$0.25
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	13,000	\$1,755	1	\$0.14	\$0.14	\$0.14	\$0.14
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	29,000	\$17,830	8	\$0.62	\$0.62	\$0.64	\$0.59
KG	Klondike Gld	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KHRN	Khiron Life	89,500	\$24,633	13	\$0.27	\$0.27	\$0.29	\$0.27
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	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$3,045	3	\$0.34	\$0.34	\$0.34	\$0.33
KNE	Kane Biotech	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
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	48,000	\$21,210	4	\$0.45	\$0.45	\$0.45	\$0.44
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	3,000	\$215	3	\$0.07	\$0.07	\$0.08	\$0.07
KSI	Kneat.com In	15	\$68	1	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,000	\$1,175	2	\$0.24	\$0.24	\$0.24	\$0.24
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	80,000	\$16,495	7	\$0.22	\$0.22	\$0.22	\$0.19
KUB	Cub Egy Inc.	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
KUU	Kuuhubb Inc.	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	103,008	\$282,646	70	\$2.74	\$2.74	\$2.85	\$2.67
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	10,500	\$11,122	18	\$1.05	\$1.05	\$1.07	\$1.04
LIS	Lithium Sth	15,500	\$7,400	6	\$0.47	\$0.47	\$0.48	\$0.47
LIT	Argentina Li	7,000	\$1,195	2	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITH	Lithium Chil	49,000	\$19,623	9	\$0.41	\$0.41	\$0.41	\$0.39
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	32,000	\$3,220	10	\$0.10	\$0.10	\$0.11	\$0.10
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	25,000	\$2,890	4	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtis 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	1,000	\$3,720	2	\$3.72	\$3.72	\$3.72	\$3.72
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	4,500	\$743	3	\$0.17	\$0.17	\$0.17	\$0.17
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LRA	Lara Expl	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	5,500	\$963	3	\$0.18	\$0.18	\$0.18	\$0.18
LTV	Leonovus Inc	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	27,813	\$10,998	7	\$0.39	\$0.39	\$0.41	\$0.38
LUM	Lumina Gld C	24,200	\$17,424	7	\$0.72	\$0.72	\$0.72	\$0.72
LVX	Leviathan Gl	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
LXG	Lexagene Hld	23,495	\$11,300	7	\$0.48	\$0.48	\$0.49	\$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	51,000	\$29,870	12	\$0.58	\$0.58	\$0.61	\$0.58
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	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MCLD	mCloud Techs	0	\$0	0	\$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	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	629	\$77	3	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	2,500	\$350	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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	8,000	\$6,770	2	\$0.84	\$0.84	\$0.89	\$0.84
MFM	Marfil 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	30,000	\$9,225	2	\$0.31	\$0.31	\$0.31	\$0.31
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	41,750	\$15,144	5	\$0.36	\$0.36	\$0.37	\$0.36
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	6,000	\$5,520	2	\$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
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	54,500	\$8,340	2	\$0.16	\$0.16	\$0.16	\$0.15
MIT	The Mint Cor	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	16,500	\$5,530	4	\$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	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtlic Mnrls	4,500	\$1,845	2	\$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	275,500	\$28,373	9	\$0.10	\$0.10	\$0.12	\$0.10
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	17,500	\$5,250	2	\$0.30	\$0.30	\$0.30	\$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	248,000	\$164,240	25	\$0.72	\$0.72	\$0.72	\$0.61
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	317,000	\$7,930	7	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	55,500	\$20,820	12	\$0.41	\$0.41	\$0.42	\$0.36
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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
MRO	Millrock Res	350	\$25	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRS	Mission Rea	104,800	\$32,377	15	\$0.32	\$0.32	\$0.33	\$0.29
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	50	\$73	1	\$0.00	\$1.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	8,050	\$77,870	21	\$9.69	\$9.69	\$9.87	\$9.52
MTB	Mountain Boy	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
MTC	MtlCorp Ltd	51,950	\$2,338	3	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTLO	Martello Tec	3,300	\$380	3	\$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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MWX	Mnworx Techs	27,500	\$2,613	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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	65,000	\$10,073	8	\$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 Mtls	143,500	\$14,973	34	\$0.12	\$0.12	\$0.12	\$0.10
NAN	Nth Amern Ni	27,700	\$7,379	5	\$0.27	\$0.27	\$0.27	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	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	400	\$256	1	\$0.00	\$0.65	\$0.00	\$0.00
NBM	NEO Battery	96,870	\$81,994	26	\$0.84	\$0.84	\$0.87	\$0.83
NBR	Nubian Res	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
NBVA	Nubeva Techs	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
NCI	NTG Clarity	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
NDA	Neptune Digi	75,500	\$44,055	26	\$0.58	\$0.58	\$0.62	\$0.55
NDVA	Indiva Ltd	151,200	\$76,577	26	\$0.50	\$0.50	\$0.53	\$0.49
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	35,311	\$10,352	11	\$0.30	\$0.30	\$0.30	\$0.29
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NEXE	Nexe Innovat	19,700	\$16,451	11	\$0.82	\$0.82	\$0.87	\$0.82
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,905	\$203,757	37	\$8.99	\$8.99	\$9.05	\$8.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NGE	Nevada	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	65,000	\$11,950	13	\$0.19	\$0.19	\$0.19	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	6,000	\$1,690	2	\$0.29	\$0.29	\$0.29	\$0.28
NIM	Nicola Mng I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	28,000	\$11,055	7	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	5,000	\$5,090	3	\$1.02	\$1.02	\$1.02	\$1.01
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	31,200	\$141,794	23	\$4.61	\$4.61	\$4.61	\$4.49
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	5,500	\$1,325	2	\$0.24	\$0.24	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtls C	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	162,275	\$129,646	41	\$0.80	\$0.80	\$0.81	\$0.79
NOU	Nouveau Mond	7,800	\$64,297	20	\$8.20	\$8.20	\$8.33	\$8.05
NOVR	Nova Rylty C	2	\$6	1	\$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	300	\$165	1	\$0.00	\$0.53	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Lithiu	730	\$533	2	\$0.73	\$0.73	\$0.73	\$0.73
NRN	Nthn Shield	179,000	\$8,305	5	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NUG	Nulegacy Gld	856,500	\$52,065	25	\$0.07	\$0.07	\$0.07	\$0.06
NUMI	Numinus Well	118,145	\$100,289	45	\$0.85	\$0.85	\$0.87	\$0.84
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	612,500	\$26,379	23	\$0.06	\$0.06	\$0.06	\$0.04
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	23,500	\$13,975	9	\$0.60	\$0.60	\$0.60	\$0.58
NWX	Newport Expl	1,000	\$455	1	\$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	37	\$226	1	\$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	275,182	\$126,130	53	\$0.45	\$0.45	\$0.49	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	145,000	\$5,075	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	33	\$186	1	\$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.	45	\$100	1	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$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
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	12,000	\$540	4	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
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	23,910	\$29,370	19	\$1.24	\$1.24	\$1.26	\$1.22
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ORG	Orca Gld Inc	17,000	\$9,110	2	\$0.53	\$0.53	\$0.54	\$0.53
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	63,000	\$3,990	23	\$0.06	\$0.06	\$0.07	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	10,000	\$2,125	2	\$0.21	\$0.21	\$0.22	\$0.21
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PAI	Predictiv AI	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	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	33,616	\$39,411	41	\$1.19	\$1.19	\$1.19	\$1.15
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	95,500	\$21,965	15	\$0.23	\$0.23	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	18,500	\$6,845	2	\$0.37	\$0.37	\$0.37	\$0.37
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PGE	Grp Ten Mtls	17,000	\$6,545	2	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
PGM	Pure Gld Mng	86,900	\$104,754	38	\$1.17	\$1.17	\$1.27	\$1.16
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	3,700	\$4,817	3	\$1.25	\$1.25	\$1.31	\$1.25
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.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,000	\$9,150	2	\$0.36	\$0.36	\$0.38	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	8,050	\$4,539	3	\$0.56	\$0.56	\$0.57	\$0.56
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMKR	Playmaker Ca	55,500	\$39,135	9	\$0.71	\$0.71	\$0.73	\$0.70
PML	Panoro Mnrts	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,500	\$7,715	4	\$0.45	\$0.45	\$0.45	\$0.44
PNPN	Power Nickel	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	21,000	\$78,315	27	\$3.69	\$3.69	\$3.81	\$3.66
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,200	\$22,256	9	\$1.10	\$1.10	\$1.11	\$1.09
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	327,114	\$46,806	25	\$0.15	\$0.15	\$0.16	\$0.14
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	52,500	\$28,390	6	\$0.56	\$0.56	\$0.56	\$0.52
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
PWM	Power Mtls C	19,000	\$5,143	5	\$0.28	\$0.28	\$0.29	\$0.27
PX	Pelangio Exp	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	35,500	\$6,668	3	\$0.19	\$0.19	\$0.19	\$0.19
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	14,355	\$116,927	25	\$8.10	\$8.10	\$8.21	\$8.10
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	7,500	\$2,220	2	\$0.30	\$0.30	\$0.30	\$0.29
QNC	Quantum Emot	15,700	\$6,593	3	\$0.42	\$0.42	\$0.42	\$0.42
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	3,500	\$2,880	2	\$0.80	\$0.80	\$0.84	\$0.80
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	85,000	\$5,525	5	\$0.07	\$0.07	\$0.07	\$0.07
QST	Questor Tech	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	940	\$1,312	10	\$1.40	\$1.40	\$1.41	\$1.39
QYOU	Qyou Media I	35,500	\$9,445	9	\$0.27	\$0.27	\$0.27	\$0.26
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	5	\$26	1	\$0.00	\$5.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
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	298,188	\$1,833,494	380	\$5.95	\$5.95	\$6.53	\$5.82
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
REG	Regulus Res	13,000	\$12,090	2	\$0.93	\$0.93	\$0.93	\$0.93
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REVO	RevoluGrp Cd	23,000	\$6,758	3	\$0.31	\$0.31	\$0.31	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	41,000	\$3,295	3	\$0.10	\$0.10	\$0.10	\$0.08
RGI	Reco Intl Gr	50	\$3	1	\$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	60,000	\$30,365	17	\$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	29,513	\$34,887	11	\$1.19	\$1.19	\$1.20	\$1.15
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	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	25	\$61	1	\$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	7,000	\$2,013	5	\$0.29	\$0.29	\$0.29	\$0.29
ROVR	Rover Mtls C	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	12,500	\$5,750	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
RRI	Riverside Re	8,000	\$1,320	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	19,000	\$14,625	8	\$0.78	\$0.78	\$0.79	\$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	40,700	\$2,467	9	\$0.06	\$0.06	\$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	10,500	\$7,525	2	\$0.72	\$0.72	\$0.72	\$0.71
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	2	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	3,000	\$265	2	\$0.09	\$0.09	\$0.09	\$0.09
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZZ	Abitibi Rylt	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
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	56,000	\$12,740	6	\$0.23	\$0.23	\$0.23	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50	\$46	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	520,000	\$50,135	41	\$0.09	\$0.09	\$0.11	\$0.09
SB	Stratabound	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	27,500	\$13,325	4	\$0.48	\$0.48	\$0.49	\$0.48
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	89,683	\$31,096	16	\$0.34	\$0.34	\$0.36	\$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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
SFR	Sandfire Res	7,500	\$1,538	2	\$0.21	\$0.21	\$0.21	\$0.21
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	19,500	\$11,100	3	\$0.57	\$0.57	\$0.58	\$0.56
SGMA	Sigma Corp.	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SGMD	Salona Globa	15,500	\$15,435	4	\$1.02	\$1.02	\$1.02	\$0.99
SGN	Scorpio Gld	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	73,500	\$31,165	11	\$0.43	\$0.43	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	52,000	\$5,248	5	\$0.11	\$0.11	\$0.11	\$0.10
SLG	San Lorenzo	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
SLHG	Skylight Hea	160	\$544	3	\$0.00	\$3.86	\$0.00	\$0.00
SLI	Standard Lit	29,050	\$240,097	60	\$8.07	\$8.07	\$8.52	\$8.07
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	6,400	\$3,638	3	\$0.57	\$0.57	\$0.57	\$0.56
SM	Sierra G&S	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SME	Sama Res Inc	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	13,000	\$530	2	\$0.04	\$0.04	\$0.05	\$0.04
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	44,450	\$7,567	6	\$0.17	\$0.17	\$0.18	\$0.17
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	50,500	\$11,098	8	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	48,500	\$9,948	8	\$0.21	\$0.21	\$0.22	\$0.21
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	25,000	\$1,110	5	\$0.05	\$0.05	\$0.05	\$0.04
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	600	\$618	3	\$1.03	\$1.03	\$1.03	\$1.03
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	400	\$1,360	2	\$3.40	\$3.40	\$3.40	\$3.40
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	47,000	\$5,975	4	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	118,500	\$43,413	14	\$0.35	\$0.35	\$0.37	\$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	50	\$159	1	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	89,619	\$36,343	14	\$0.38	\$0.38	\$0.42	\$0.38
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	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	283,550	\$9,924	3	\$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	18,525	\$23,747	10	\$1.29	\$1.29	\$1.29	\$1.28
SVE	Svr One Res	44,400	\$24,230	11	\$0.56	\$0.56	\$0.56	\$0.52
SVG	Svr Grail Re	21,000	\$4,140	2	\$0.20	\$0.20	\$0.20	\$0.19
SVI	Storagevault	17,950	\$98,299	18	\$5.37	\$5.37	\$5.56	\$5.34
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	15,000	\$1,250	2	\$0.09	\$0.09	\$0.09	\$0.08
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	78,990	\$43,595	30	\$0.53	\$0.53	\$0.57	\$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	17,500	\$5,415	4	\$0.32	\$0.32	\$0.32	\$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
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBR	Timberline R	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	9,500	\$4,378	4	\$0.44	\$0.44	\$0.47	\$0.44
TEM	Tembo Gld Co	8,500	\$1,920	15	\$0.23	\$0.23	\$0.23	\$0.23
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	15,411	\$2,616	2	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGM	Trillium Gld	7,300	\$5,475	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	601,983	\$306,987	104	\$0.50	\$0.50	\$0.54	\$0.48
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	168,500	\$18,155	10	\$0.12	\$0.12	\$0.12	\$0.10
TLA	Titan Logix	300	\$144	1	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	28,750	\$6,758	3	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
TM	Trigon Mtls	51,000	\$23,360	5	\$0.50	\$0.50	\$0.50	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	68,000	\$11,900	5	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
TOI	Topicus.com	5,319	\$634,328	53	\$119.47	\$119.47	\$121.18	\$117.09
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	1,300	\$91	2	\$0.07	\$0.07	\$0.07	\$0.07
TRA	Teras Res In	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	200	\$39	1	\$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	12,000	\$3,030	3	\$0.27	\$0.27	\$0.27	\$0.25
TSLV	Tier One Svr	60,064	\$54,378	36	\$0.89	\$0.89	\$1.00	\$0.85
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trans Cda Gl	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	300	\$777	2	\$2.65	\$2.65	\$2.65	\$2.56
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	660	\$179	2	\$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.	158,000	\$6,320	3	\$0.04	\$0.04	\$0.04	\$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	Twynford 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	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	4,500	\$4,185	1	\$0.93	\$0.93	\$0.93	\$0.93
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	2,000	\$3,000	1	\$1.50	\$1.50	\$1.50	\$1.50
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	19,000	\$1,995	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	500	\$15	1	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	19,500	\$4,680	2	\$0.24	\$0.24	\$0.24	\$0.24
URC	Uranium Rylt	41,700	\$166,471	59	\$3.96	\$3.96	\$4.06	\$3.87
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	U3O8 Corp.	60,980	\$24,562	11	\$0.41	\$0.41	\$0.46	\$0.35
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	65	\$325	1	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	489,000	\$35,795	20	\$0.08	\$0.08	\$0.08	\$0.07
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	50	\$152	1	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	29,000	\$11,303	6	\$0.38	\$0.38	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	52,500	\$32,330	42	\$0.60	\$0.60	\$0.63	\$0.60
VIS	Visionstate	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	266	\$1,596	4	\$6.03	\$6.03	\$6.03	\$6.01
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	20,500	\$6,560	7	\$0.32	\$0.32	\$0.32	\$0.32
VONE	Vanadium	5,500	\$935	4	\$0.17	\$0.17	\$0.17	\$0.17
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	191,800	\$91,405	34	\$0.48	\$0.48	\$0.49	\$0.46
VQA	Valterra Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
VTT	Vendetta Mng	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	83,600	\$72,734	21	\$0.90	\$0.90	\$0.90	\$0.80
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,800	\$61,922	17	\$2.51	\$2.51	\$2.51	\$2.49
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	297,000	\$15,270	11	\$0.05	\$0.05	\$0.06	\$0.05
WAVE	Waverley Pha	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WCC	Cons Woodjam	20,284	\$2,434	2	\$0.12	\$0.12	\$0.12	\$0.12
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
WE	WeCommerce H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
WEB	Wbridge Egy	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
WED	The Waim	300	\$798	1	\$2.66	\$2.66	\$2.66	\$2.66
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	14,000	\$7,150	3	\$0.51	\$0.51	\$0.52	\$0.51
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,500	\$1,950	4	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	20,500	\$3,425	4	\$0.17	\$0.17	\$0.17	\$0.17
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	40,000	\$15,298	25	\$0.39	\$0.39	\$0.40	\$0.37
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	10,700	\$2,675	4	\$0.25	\$0.25	\$0.25	\$0.25
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	7,500	\$1,800	2	\$0.24	\$0.24	\$0.24	\$0.24
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,500	\$3,375	1	\$0.75	\$0.75	\$0.75	\$0.75
YFI	Edgewater Wi	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	30,500	\$14,640	30	\$0.51	\$0.51	\$0.55	\$0.46
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	200	\$130	1	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZBNI	ZEB Nickel C	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	87,671	\$340,714	135	\$3.96	\$3.96	\$4.00	\$3.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
ZON	Zonte Mtls I	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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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