



September 08, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,504,423	\$955,337,149	118,005	1,715	20,918,070	38,761,353	4,825,000	567	979	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
96 / 38	16,221,495,169	\$179,103,801,715	23,792,881

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,134,955	\$5,516,715	771	\$2.55	\$2.72	\$2.45
TGOD	Green Organic Hldg J	1,095,688	\$218,810	167	\$0.19	\$0.22	\$0.19
CVE	Cenovus Energy Inc.	916,036	\$9,914,227	1,838	\$10.64	\$11.08	\$10.62
BTE	Baytex Energy Corp.	837,179	\$1,937,363	499	\$2.32	\$2.35	\$2.29
ATH	Athabasca Oil Corp J	796,191	\$609,228	108	\$0.76	\$0.78	\$0.75
HUT	Hut 8 Mining Corp J	647,845	\$8,084,108	1,170	\$12.99	\$13.34	\$11.49
BBD.B	Bombardier Cl B SV	637,422	\$1,216,712	566	\$1.90	\$1.96	\$1.87
FCU	Fission Uranium J	596,500	\$491,375	211	\$0.85	\$0.87	\$0.78
HEXO	HEXO Corp.	545,497	\$1,551,971	356	\$2.81	\$2.95	\$2.81
NXE	NexGen Energy Ltd. J	525,441	\$3,781,352	1,540	\$7.30	\$7.43	\$6.95
NCU	Nevada Copper Corp J	484,333	\$41,475	13	\$0.09	\$0.09	\$0.09
ARX	ARC Resources Ltd.	452,069	\$4,211,926	959	\$9.32	\$9.39	\$9.22
DML	Denison Mines Corp	439,490	\$804,067	230	\$1.85	\$1.91	\$1.77
ENB	Enbridge Inc.	430,976	\$22,032,762	1,967	\$51.27	\$51.34	\$50.59
LUN	Lundin Mining Corp	413,533	\$4,025,337	1,549	\$9.61	\$10.13	\$9.57
CCO	Cameco Corporation	407,770	\$11,545,510	1,529	\$28.97	\$29.26	\$27.49
CPG	Crescent Point Corp.	382,555	\$1,679,016	401	\$4.33	\$4.52	\$4.30
BB	BlackBerry Limited	349,075	\$4,668,264	737	\$13.20	\$13.74	\$13.17
TVE	Tamarack Vall Engy J	336,750	\$843,414	189	\$2.50	\$2.57	\$2.47
XLY	Auxly Cannabis Grp J	334,500	\$90,423	40	\$0.27	\$0.28	\$0.27

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TKX	Trackx Hldgs	825,356	\$91,220	76	\$0.11	\$0.14	\$0.10
CSTR	Cryptostar C	573,000	\$89,730	52	\$0.16	\$0.16	\$0.16
FCC	First Cobalt	511,333	\$148,465	94	\$0.29	\$0.30	\$0.29
BMK	MacDonald Mn	476,000	\$19,320	6	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	459,587	\$389,266	122	\$0.86	\$0.88	\$0.80
GGO	Galleon Gld	392,400	\$31,384	21	\$0.08	\$0.09	\$0.08
FOBI	Fobi AI Inc.	383,847	\$857,421	359	\$2.27	\$2.32	\$2.03
AAZ	Azincourt Eg	375,000	\$28,675	10	\$0.08	\$0.08	\$0.08
HIVE	Hive Blockch	339,850	\$1,377,787	351	\$4.10	\$4.21	\$3.87
PTU	Purepoint Ur	337,630	\$47,516	25	\$0.15	\$0.15	\$0.14
DIA	Margaret Lak	280,000	\$12,000	6	\$0.05	\$0.05	\$0.04
RECO	Reconnaissan	277,643	\$1,678,813	356	\$6.14	\$6.37	\$5.73
PBX	Powerband So	271,500	\$341,775	136	\$1.26	\$1.33	\$1.15
NUMI	Numinus Well	265,271	\$224,980	116	\$0.87	\$0.89	\$0.81
FCO	Fabled Svr G	253,986	\$38,315	20	\$0.15	\$0.16	\$0.15
BITF	Bitfarms Ltd	241,572	\$1,761,192	483	\$7.51	\$7.68	\$6.89
PGM	Pure Gld Mng	238,122	\$241,968	265	\$1.04	\$1.05	\$0.99
SAY	Sparta Cap	216,000	\$20,045	15	\$0.10	\$0.10	\$0.09
LKY	Lucky Mnrls	211,500	\$19,035	21	\$0.09	\$0.09	\$0.09
ABRA	AbraSvr Res	208,500	\$88,750	32	\$0.44	\$0.44	\$0.42

**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: 273,300

Number of Issues Traded: 5

Block Value: \$2,607,288

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.59	43,000	\$111,370
DLR.U	Horizon US\$Cur A USF	\$10.06	35,200	\$354,112
DLR.U	Horizon US\$Cur A USF	\$10.06	28,000	\$281,680
DLR.U	Horizon US\$Cur A USF	\$10.07	26,500	\$266,855
XEG	iShares S&P/TSX Engy	\$8.03	21,000	\$168,630
DLR.U	Horizon US\$Cur A USF	\$10.07	19,800	\$199,386
REAL	Real Matters Inc.	\$12.41	16,600	\$206,006
XEG	iShares S&P/TSX Engy	\$8.19	15,400	\$126,126
XEG	iShares S&P/TSX Engy	\$8.03	15,400	\$123,662
XEG	iShares S&P/TSX Engy	\$8.03	15,400	\$123,662

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	35,200	\$354,112
DLR.U	Horizon US\$Cur A USF	\$10.06	28,000	\$281,680
DLR.U	Horizon US\$Cur A USF	\$10.07	26,500	\$266,855
REAL	Real Matters Inc.	\$12.41	16,600	\$206,006
DLR.U	Horizon US\$Cur A USF	\$10.07	19,800	\$199,386
XEG	iShares S&P/TSX Engy	\$8.03	21,000	\$168,630
DLR	Horizon US\$ Cur A Un	\$12.76	11,800	\$150,568
XEG	iShares S&P/TSX Engy	\$8.19	15,400	\$126,126
XEG	iShares S&P/TSX Engy	\$8.03	15,400	\$123,662
XEG	iShares S&P/TSX Engy	\$8.03	15,400	\$123,662

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAV	Advantage Energy Ltd	197,609	\$1,190,757	311	\$5.98	\$5.98	\$6.13	\$5.95
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	28,930	\$437,485	67	\$14.99	\$14.99	\$15.27	\$14.98
ABTC	AccelerateCarbnNegCA	80	\$385	1	\$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	183,654	\$4,622,411	680	\$25.21	\$25.21	\$25.38	\$24.89
AC	Air Canada Vote & VV	319,438	\$7,599,314	1,003	\$23.50	\$23.50	\$24.32	\$23.47
ACB	Aurora Cannabis J	104,787	\$925,056	165	\$8.73	\$8.73	\$9.08	\$8.68
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	37,230	\$1,556,942	236	\$41.76	\$41.76	\$42.10	\$41.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,485	\$421,999	50	\$44.32	\$44.32	\$45.29	\$44.15
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	27,123	\$501,304	97	\$18.39	\$18.39	\$18.74	\$18.31
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.	90	\$1,697	3	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,094	\$87,262	14	\$8.69	\$8.69	\$8.69	\$8.60
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	51,250	\$3,707,326	256	\$72.32	\$72.32	\$72.99	\$71.75
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,813	\$487,104	87	\$29.04	\$29.04	\$29.32	\$28.77
AGF.B	AGF Management B NV	9,300	\$68,551	17	\$7.38	\$7.38	\$7.45	\$7.33
AGI	Alamos Gold Inc. J	40,535	\$396,869	160	\$9.81	\$9.81	\$9.87	\$9.64
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	14,000	\$4,890	4	\$0.34	\$0.34	\$0.35	\$0.34
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	3,200	\$6,845	4	\$2.13	\$2.13	\$2.14	\$2.13
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,840	\$55,873	11	\$14.51	\$14.51	\$14.61	\$14.51
AIF	Altus Group Limited	5,301	\$356,028	42	\$67.53	\$67.53	\$67.53	\$66.50
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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.	47,660	\$1,221,022	234	\$25.68	\$25.68	\$25.71	\$25.42
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	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
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	700	\$17,334	2	\$24.77	\$24.77	\$24.77	\$24.76
ALC	Algoma Central Corp	1,200	\$21,657	10	\$17.80	\$17.80	\$18.60	\$17.61
ALS	Altius Minerals Corp	8,700	\$139,177	27	\$15.85	\$15.85	\$16.28	\$15.85
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$2,541	1	\$3.63	\$3.63	\$3.63	\$3.63
AMM	Almaden Minerals	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
AND	AndlauerHlthcr GrpSV	4,090	\$188,486	25	\$46.30	\$46.30	\$46.70	\$45.57
ANRG	Anaergia Inc. J SV	31,440	\$799,381	86	\$24.97	\$24.97	\$26.22	\$24.63
ANX	Anaconda Mining J	2,500	\$1,950	2	\$0.74	\$0.74	\$0.79	\$0.74
AOI	Africa Oil Corp. J	110,494	\$178,087	260	\$1.64	\$1.64	\$1.64	\$1.58
AOT	Ascot Resources J	7,100	\$8,101	6	\$1.15	\$1.15	\$1.15	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	50,418	\$2,146,452	254	\$42.60	\$42.60	\$42.71	\$42.31
APLI	Appli Therapeutics J	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
APR.UN	Automotive Ppty Un	66	\$853	2	\$0.00	\$13.00	\$0.00	\$0.00
APS	Aptose Biosciences	3,600	\$13,375	9	\$3.78	\$3.78	\$3.82	\$3.65
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AQN	Algonquin Pwr & Util	196,151	\$3,878,998	822	\$19.78	\$19.78	\$19.89	\$19.55
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	85,025	\$264,887	165	\$3.13	\$3.13	\$3.17	\$3.07
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,384	\$852,577	207	\$21.86	\$21.86	\$21.86	\$21.39
ARG	Amerigo Resources J	44,900	\$54,487	27	\$1.20	\$1.20	\$1.24	\$1.20
ARIS	Aris Gold Corp J	66	\$123	1	\$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.	452,069	\$4,211,926	959	\$9.32	\$9.32	\$9.39	\$9.22
ASM	Avino Silver & Gld J	21,000	\$26,712	47	\$1.26	\$1.26	\$1.29	\$1.26
ASND	Ascendant Res J	14,500	\$3,563	4	\$0.25	\$0.25	\$0.25	\$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	AcuityAds Hldgs J	83,422	\$835,357	287	\$9.91	\$9.91	\$10.17	\$9.90
ATA	ATS Automation Tool	25,766	\$1,178,765	146	\$45.64	\$45.64	\$46.57	\$45.32
ATD.A	Alimentation CI A MV	100	\$5,097	1	\$50.97	\$50.97	\$50.97	\$50.97
ATD.B	Alimentation CI B SV	96,385	\$4,870,373	653	\$50.73	\$50.73	\$50.74	\$50.08
ATE	Antibe Therapeutic J	20,400	\$25,130	16	\$1.22	\$1.22	\$1.26	\$1.22
ATH	Athabasca Oil Corp J	796,191	\$609,228	108	\$0.76	\$0.76	\$0.78	\$0.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,389	\$1,712,894	245	\$40.68	\$40.68	\$40.70	\$39.95
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	40,000	\$4,600	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	47,752	\$29,289	19	\$0.61	\$0.61	\$0.62	\$0.60
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,700	\$100,706	18	\$37.25	\$37.25	\$37.48	\$37.09
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	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,738	\$384,605	140	\$11.47	\$11.47	\$11.47	\$11.29
AXU	Alexco Resource J	26,100	\$59,119	32	\$2.23	\$2.23	\$2.29	\$2.23
AYA	Aya Gold & Silvr J	46,000	\$459,947	187	\$10.10	\$10.10	\$10.14	\$9.80
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	188,040	\$112,509	48	\$0.60	\$0.60	\$0.62	\$0.58
BAM.A	Brookfld Asset A LV	90,718	\$6,447,769	521	\$70.93	\$70.93	\$71.39	\$70.74
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BAM.PF.B	Brookfld Asset Pr 34	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	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	400	\$10,256	1	\$25.64	\$25.64	\$25.64	\$25.64
BAM.PF.J	Brookfld Asset Pr 48	1,400	\$36,310	9	\$25.77	\$25.77	\$26.00	\$25.73
BAM.PR.B	Brookfld Asset Pr 2	300	\$3,858	1	\$12.86	\$12.86	\$12.86	\$12.86
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	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
BAM.PR.R	Brookfld Asset Pr 24	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,000	\$49,050	3	\$24.53	\$24.53	\$24.53	\$24.53
BAMR	Brookfld MgtReinsrLV	2,786	\$213,888	20	\$76.60	\$76.60	\$77.35	\$76.43
BASE	EvolveGlbMatMin Heg	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
BB	BlackBerry Limited	349,075	\$4,668,264	737	\$13.20	\$13.20	\$13.74	\$13.17
BBD.A	Bombardier CI A MV	27,363	\$54,821	62	\$1.99	\$1.99	\$2.03	\$1.97
BBD.B	Bombardier CI B SV	637,422	\$1,216,712	566	\$1.90	\$1.90	\$1.96	\$1.87
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	17,220	\$109,207	18	\$6.30	\$6.30	\$6.45	\$6.26
BBU.UN	Brookfield Bus LP Un	1,115	\$60,662	8	\$54.60	\$54.60	\$54.60	\$54.03
BCE	BCE Inc.	150,662	\$10,048,679	733	\$66.98	\$66.98	\$66.98	\$66.02
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	300	\$5,400	2	\$18.02	\$18.02	\$18.02	\$17.99
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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
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	1,100	\$26,572	2	\$24.14	\$24.14	\$24.17	\$24.14
BCE.PR.R	BCE Inc. Pr Ser R	700	\$12,771	3	\$18.33	\$18.33	\$18.33	\$18.21
BCE.PR.S	BCE Inc. Pr Ser S	2,600	\$46,782	3	\$17.97	\$17.97	\$18.00	\$17.97
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	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
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	15,461	\$526,842	86	\$33.95	\$33.95	\$34.79	\$33.59
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	6,500	\$66,709	28	\$10.27	\$10.27	\$10.32	\$10.09
BEI.UN	Boardwalk REIT Un	36,907	\$1,779,249	201	\$48.36	\$48.36	\$48.54	\$46.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
BEP.PR.M	Brookfield RenewPr13	633	\$16,408	2	\$25.95	\$25.95	\$25.95	\$25.95
BEP.PR.O	Brookfield RenewPr15	1,400	\$37,878	4	\$27.09	\$27.09	\$27.09	\$27.01
BEP.UN	Brookfld Renew LP Un	42,748	\$2,205,187	296	\$51.04	\$51.04	\$52.38	\$50.96
BEPC	Brookfld RenewA ExSV	19,500	\$1,095,874	119	\$56.18	\$56.18	\$56.66	\$55.77
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 GblInfrs Sec	20	\$154	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	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
BHC	Bausch Health Co	12,061	\$438,308	87	\$36.14	\$36.14	\$37.02	\$36.04
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	600	\$15,192	1	\$25.32	\$25.32	\$25.32	\$25.32
BIP.PR.F	Brookfield InfraPr11	34	\$863	1	\$0.00	\$25.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	45,531	\$3,320,029	223	\$72.89	\$72.89	\$73.26	\$72.26
BIPC	Brookfld Infrac A SV	54,007	\$4,281,517	355	\$79.29	\$79.29	\$80.50	\$78.01
BIR	Birchcliff Energy	293,065	\$1,809,057	1,057	\$6.14	\$6.14	\$6.28	\$6.04
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	4,801	\$84,638	15	\$17.63	\$17.63	\$17.76	\$17.50
BITC.U	Ninepoint Bitcoin US	200	\$2,786	2	\$13.93	\$13.93	\$13.93	\$13.93
BITI	BetaPro InversBitcn	15,385	\$238,586	39	\$15.47	\$15.47	\$15.74	\$15.41
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	80	\$999	1	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$21,220	2	\$10.61	\$10.61	\$10.61	\$10.61
BKI	Black Iron Inc. J	6,000	\$1,925	7	\$0.32	\$0.32	\$0.33	\$0.32
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	Gbl 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	160,074	\$3,241,488	478	\$19.60	\$19.60	\$21.61	\$19.60
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.	30,098	\$145,524	45	\$4.73	\$4.73	\$5.00	\$4.73
BLX	Boralex Inc. Cl A	22,578	\$891,487	129	\$39.28	\$39.28	\$40.05	\$39.27
BMO	Bank of Montreal	77,057	\$9,893,800	565	\$128.41	\$128.41	\$129.12	\$127.71
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	600	\$15,362	2	\$25.56	\$25.56	\$25.69	\$25.56
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	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$16,200	1	\$27.00	\$27.00	\$27.00	\$27.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
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	5,910	\$114,570	20	\$19.41	\$19.41	\$19.42	\$19.34
BNE	Bonterra Energy Corp	10,100	\$46,590	10	\$4.68	\$4.68	\$4.68	\$4.56
BNG	Bengal Energy Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	153,961	\$12,025,376	965	\$78.04	\$78.04	\$78.44	\$77.97
BNS.PR.H	Bank of N S Sr 38 Pr	1,000	\$25,580	2	\$25.58	\$25.58	\$25.58	\$25.58
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BOS	Airboss of America J	63,026	\$2,551,882	237	\$40.06	\$40.06	\$41.25	\$39.69
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$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	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
BPO.PR.G	Brookfld Office PrGG	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,100	\$20,560	2	\$18.70	\$18.70	\$18.70	\$18.68
BPO.PR.P	Brookfld Office Pr P	1,200	\$22,236	2	\$18.60	\$18.60	\$18.60	\$18.46
BPO.PR.R	Brookfld Office Pr R	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,300	\$27,771	3	\$21.39	\$21.39	\$21.39	\$21.30
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	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$38,068	4	\$27.19	\$27.19	\$27.20	\$27.18
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	228	\$7,368	7	\$0.00	\$32.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	36,705	\$527,570	122	\$14.72	\$14.72	\$14.85	\$13.86
BRE	Bridgemarq RI Est RV	55	\$925	1	\$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	1,000	\$23,025	2	\$23.04	\$23.04	\$23.04	\$23.01
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	12	\$100	1	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	6,600	\$990	2	\$0.15	\$0.15	\$0.15	\$0.15
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	32,500	\$18,485	10	\$0.56	\$0.56	\$0.59	\$0.56
BTB.UN	BTB REIT Un	41,490	\$169,897	91	\$4.10	\$4.10	\$4.11	\$4.09
BTCC	Purpose BitcnCA CrHg	49,295	\$471,355	86	\$9.55	\$9.55	\$9.65	\$9.42
BTCC.B	Purpose BitcnCA NCHg	146,048	\$1,272,300	274	\$8.74	\$8.74	\$8.82	\$8.63
BTCC.U	Purpose BitcnUS NCHg	78,946	\$690,032	70	\$8.77	\$8.77	\$8.80	\$8.62
BTCQ	3iQ CoinShr Bitcn CA	7,900	\$77,865	32	\$9.87	\$9.87	\$9.94	\$9.79
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	47,846	\$424,726	121	\$8.93	\$8.93	\$8.98	\$8.79
BTCX.U	CI GalBitcnETF UH US	14,418	\$127,498	26	\$8.89	\$8.89	\$8.89	\$8.74
BTE	Baytex Energy Corp.	837,179	\$1,937,363	499	\$2.32	\$2.32	\$2.35	\$2.29
BTO	B2Gold Corp.	247,726	\$1,192,531	486	\$4.83	\$4.83	\$4.87	\$4.76
BU	Burcon NutraSci J	24,000	\$70,813	33	\$2.97	\$2.97	\$3.01	\$2.91
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,159	1	\$10.53	\$10.53	\$10.53	\$10.53
BYD	Boyd Group Services	3,987	\$1,013,506	35	\$252.73	\$252.73	\$255.58	\$252.29
BYL	Baylin Tech Inc. J	3,500	\$2,760	3	\$0.78	\$0.78	\$0.79	\$0.78
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CAE	CAE Inc.	76,775	\$2,975,670	365	\$38.49	\$38.49	\$39.43	\$38.39
CAFR	CIBC ActvInvcFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$15,234	3	\$50.80	\$50.80	\$50.80	\$50.77
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 USBkEnhnUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,459	\$2,321,105	284	\$62.18	\$62.18	\$62.24	\$61.28
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	3	\$149	1	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	33,468	\$540,045	143	\$16.21	\$16.21	\$16.28	\$15.95
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,300	\$120,022	5	\$19.06	\$19.06	\$19.06	\$19.04
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,018	\$376,532	34	\$18.81	\$18.81	\$18.82	\$18.80
CCA	Cogeco Commun Inc SV	8,138	\$947,860	61	\$116.90	\$116.90	\$117.08	\$115.57
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	34,150	\$2,498,350	238	\$72.92	\$72.92	\$73.73	\$72.72
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	407,770	\$11,545,510	1,529	\$28.97	\$28.97	\$29.26	\$27.49
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,900	\$999,827	46	\$143.41	\$143.41	\$146.94	\$143.21
CDIV	Manulife SmartDiv Un	600	\$7,788	2	\$12.98	\$12.98	\$12.98	\$12.98
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUSSBondC\$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	3,220	\$103,343	20	\$32.12	\$32.12	\$32.13	\$32.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	250	\$5,649	2	\$22.60	\$22.60	\$22.60	\$22.60
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CERV	Cervus Equipment	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
CET	Cathedral Engy Serv	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
CEU	CES Energy Solutn	29,400	\$44,497	71	\$1.50	\$1.50	\$1.55	\$1.50
CEW	iShares EqWeight Un	4,263	\$67,747	22	\$15.87	\$15.87	\$15.91	\$15.84
CF	Canaccord Genuity	20,585	\$312,383	59	\$15.15	\$15.15	\$15.32	\$15.03
CF.PR.A	Canaccord Gen A Pr	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	67,562	\$1,927,548	367	\$28.63	\$28.63	\$28.78	\$28.25
CFW	Calfrac Well Serv	23	\$72	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	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
CG	Centerra Gold Inc.	95,300	\$859,896	463	\$9.01	\$9.01	\$9.20	\$8.94
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$1,943	4	\$3.89	\$3.89	\$3.89	\$3.87
CGI	Canadian General Inv	700	\$28,070	1	\$40.10	\$40.10	\$40.10	\$40.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,405	\$477,713	39	\$14.72	\$14.72	\$14.77	\$14.69
CGL.C	iShare GldBul Nn-Hdg	3,607	\$70,313	18	\$19.47	\$19.47	\$19.60	\$19.45
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$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	106	\$3,587	3	\$33.84	\$33.84	\$33.84	\$33.84
CGRA	CI GblRIAssetPrivPIC\$	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	68,105	\$915,459	201	\$13.27	\$13.27	\$13.71	\$13.21
CGXF	CI Gold+GiantsCovrUn	35,916	\$416,105	49	\$11.57	\$11.57	\$11.64	\$11.48
CGY	Calian Group Ltd.	280	\$17,762	4	\$63.60	\$63.60	\$63.60	\$63.10
CHB	iShr US HiYldIncm Un	1,999	\$36,451	9	\$18.24	\$18.24	\$18.26	\$18.20
CHE.UN	Chemtrade Logistic Un	76,393	\$529,085	325	\$6.90	\$6.90	\$6.97	\$6.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	49,463	\$748,477	199	\$15.12	\$15.12	\$15.18	\$15.04
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	114,923	\$452,626	180	\$3.93	\$3.93	\$4.03	\$3.90
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	35	\$403	1	\$0.00	\$11.61	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,270	\$201,441	106	\$5.09	\$5.09	\$5.26	\$5.06
CIBR	1st Tr NasdqCybrsec	1,210	\$46,561	2	\$38.48	\$38.48	\$38.48	\$38.48
CIC	CI CdnBks IncmCI ETF	2,400	\$30,187	6	\$12.56	\$12.56	\$12.63	\$12.56
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	970	\$31,191	6	\$32.17	\$32.17	\$32.18	\$32.13
CIGI	Colliers Intl Grp SV	8,078	\$1,396,063	67	\$173.16	\$173.16	\$176.66	\$170.92
CINC	CI DbleLnUSSIncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUSSIncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUSSIncm 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	40	\$313	1	\$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.	35,628	\$884,321	191	\$24.89	\$24.89	\$24.99	\$24.67
CJ	Cardinal Energy J	106,400	\$350,093	102	\$3.32	\$3.32	\$3.35	\$3.25
CJR.B	Corus Entertmnt B	45,713	\$283,161	83	\$6.17	\$6.17	\$6.30	\$6.15
CJT	Cargojet Inc. Com&VV	8,113	\$1,651,369	67	\$203.06	\$203.06	\$205.46	\$202.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	9,393	\$168,702	18	\$17.97	\$17.97	\$17.97	\$17.95
CLG	iShre 1-10GovtBnd Un	4,950	\$91,918	7	\$18.58	\$18.58	\$18.59	\$18.56
CLIQ	Alcanna Inc.	7,030	\$49,242	27	\$7.00	\$7.00	\$7.01	\$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	14,575	\$167,837	69	\$11.49	\$11.49	\$11.72	\$11.42
CM	Cdn Imperial Bank	82,586	\$12,029,546	588	\$145.58	\$145.58	\$146.72	\$145.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
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	400	\$10,192	1	\$25.48	\$25.48	\$25.48	\$25.48
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,230	2	\$25.23	\$25.23	\$25.23	\$25.23
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$26,480	1	\$26.48	\$26.48	\$26.48	\$26.48
CMAG	CI MunroAltGlbGrowC\$	2,500	\$73,599	9	\$29.41	\$29.41	\$29.49	\$29.37
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$28,994	4	\$20.72	\$20.72	\$20.72	\$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 MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	400	\$1,665	4	\$4.20	\$4.20	\$4.20	\$4.15
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	303,904	\$937,598	517	\$3.07	\$3.07	\$3.14	\$3.01
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifactor US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC MultifactorUS 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	17,900	\$60,020	33	\$3.31	\$3.31	\$3.40	\$3.30
CNQ	Canadian Natural Res	217,422	\$9,399,620	1,016	\$42.76	\$42.76	\$43.92	\$42.74
CNR	Cdn Nat'l Railway	214,478	\$33,120,998	1,537	\$154.94	\$154.94	\$155.60	\$151.64
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
COW	iShares GblAgri Un	1,403	\$79,619	8	\$56.88	\$56.88	\$56.91	\$56.65
CP	Cdn Pacific Railway	156,582	\$14,236,017	894	\$91.49	\$91.49	\$91.55	\$89.31
CPD	iShares CdnPref Un	39,652	\$548,447	57	\$13.85	\$13.85	\$13.85	\$13.80
CPG	Crescent Point Corp.	382,555	\$1,679,016	401	\$4.33	\$4.33	\$4.52	\$4.30
CPH	Cipher Pharma J	90	\$210	1	\$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.	40,680	\$1,781,306	200	\$43.92	\$43.92	\$43.95	\$43.45
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	600	\$14,122	3	\$23.67	\$23.67	\$23.67	\$23.51
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$13,330	1	\$26.66	\$26.66	\$26.66	\$26.66
CR	Crew Energy Inc.	116,950	\$226,809	69	\$1.98	\$1.98	\$1.99	\$1.90
CRDL	Cardiol Therapeutic A	57,600	\$298,802	68	\$5.15	\$5.15	\$5.32	\$5.07
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	30,240	\$238,883	128	\$7.80	\$7.80	\$8.04	\$7.80
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,400	\$371,606	149	\$18.22	\$18.22	\$18.26	\$18.16
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,994	\$196,019	58	\$17.84	\$17.84	\$17.86	\$17.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Mining J	131,808	\$700,813	258	\$5.21	\$5.21	\$5.51	\$5.20
CSAV	CI HiInterestSvgs Un	15,300	\$765,161	10	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	10	\$172	1	\$0.00	\$17.22	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	2,500	\$40,188	3	\$16.08	\$16.08	\$16.08	\$16.06
CSH.UN	Chartwell Retire Un	80,188	\$1,036,636	237	\$13.01	\$13.01	\$13.06	\$12.74
CSM	ClearStream Energy	54,000	\$3,510	3	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	5,623	\$12,353,155	60	\$2,192.92	\$2192.92	\$2210.45	\$2182.10
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.36	\$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	7,752	\$1,497,118	68	\$193.30	\$193.30	\$193.95	\$191.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	212,788	\$2,666,003	697	\$12.51	\$12.51	\$12.85	\$12.30
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CU	Cdn Utilities A NV	65,417	\$2,319,299	376	\$35.48	\$35.48	\$35.52	\$35.25
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	1,100	\$27,900	2	\$25.40	\$25.40	\$25.40	\$25.30
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,530	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	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	900	\$1,050	3	\$1.17	\$1.17	\$1.17	\$1.16
CUD	iShare US DivGrow Un	1,944	\$98,737	16	\$50.85	\$50.85	\$50.89	\$50.65
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	29,217	\$306,690	152	\$10.51	\$10.51	\$10.55	\$10.43
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	916,036	\$9,914,227	1,838	\$10.64	\$10.64	\$11.08	\$10.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
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	97	\$558	1	\$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	28,028	\$1,005,259	108	\$35.88	\$35.88	\$36.10	\$35.56
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	133	\$3,239	2	\$24.35	\$24.35	\$24.35	\$24.35
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	7,800	\$22,533	25	\$2.88	\$2.88	\$2.97	\$2.86
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	233	\$13,159	8	\$56.50	\$56.50	\$56.50	\$56.50
CXB	Calibre Mining Corp.	17,500	\$27,074	42	\$1.54	\$1.54	\$1.57	\$1.53
CXF	CI Cdn Conv Bond Un	200	\$2,066	1	\$10.33	\$10.33	\$10.33	\$10.33
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	600	\$35,999	3	\$60.01	\$60.01	\$60.04	\$59.91
CYBR	Evolve Cyber Sec Heg	5,380	\$280,860	21	\$52.06	\$52.06	\$52.47	\$52.04
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	348	\$7,367	4	\$21.18	\$21.18	\$21.18	\$21.18
D.UN	Dream Office REIT Un	14,148	\$327,942	66	\$23.09	\$23.09	\$23.29	\$23.08
DANC	Desjardn AltLN/SH Eq	6,800	\$147,969	12	\$21.76	\$21.76	\$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	55,825	\$368,003	154	\$6.60	\$6.60	\$6.75	\$6.55
DBO	D-Box Tech Inc. A J	1,900	\$162	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. Cl 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
DCBO	Docebo Inc. J	24,696	\$2,616,376	201	\$103.15	\$103.15	\$111.25	\$103.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCM	Data Commun Mgt	625	\$654	3	\$1.05	\$1.05	\$1.05	\$1.05
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 15Split 2 A	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
DF.PRA	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,144	\$189,210	34	\$8.17	\$8.17	\$8.20	\$8.14
DFN.PRA	Dividend 15 Splt Pr	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,300	\$44,878	4	\$34.51	\$34.51	\$34.54	\$34.51
DGS	Div Growth Splt CI A	15,878	\$108,897	17	\$6.83	\$6.83	\$6.88	\$6.82
DGS.PRA	Div Growth Split Pr	2,000	\$20,360	2	\$10.18	\$10.18	\$10.18	\$10.18
DHT.U	DRI Healthcare Tr US	200	\$1,272	1	\$6.36	\$6.36	\$6.36	\$6.36
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	10,000	\$2,080	3	\$0.22	\$0.22	\$0.22	\$0.21
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	6,300	\$75,623	28	\$12.03	\$12.03	\$12.04	\$11.98
DIR.UN	Dream Industrl REIT	84,236	\$1,424,048	275	\$17.00	\$17.00	\$17.02	\$16.72
DISC	BMO Gbl ConsmrDiscr	500	\$18,045	1	\$36.09	\$36.09	\$36.09	\$36.09
DIV	Divers Rylty Corp.	38,815	\$111,035	54	\$2.86	\$2.86	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	11,800	\$210,952	18	\$17.92	\$17.92	\$17.92	\$17.87
DLR	Horizon US\$ Cur A Un	114,300	\$1,459,190	136	\$12.77	\$12.77	\$12.84	\$12.73
DLR.U	Horizon US\$Cur A USF	200,994	\$2,023,202	74	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	439,490	\$804,067	230	\$1.85	\$1.85	\$1.91	\$1.77
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	47,643	\$2,216,690	252	\$45.97	\$45.97	\$47.80	\$45.82
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	65	\$1,147	1	\$0.00	\$17.80	\$0.00	\$0.00
DOL	Dollarama Inc.	66,642	\$3,846,081	317	\$57.54	\$57.54	\$58.18	\$56.90
DOO	BRP Inc. SV	12,787	\$1,549,025	112	\$120.68	\$120.68	\$122.35	\$120.45
DPM	Dundee Precious Mtl	57,900	\$448,996	227	\$7.80	\$7.80	\$7.83	\$7.67
DQD	CI Wisdom3USDVaryHg	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	15,300	\$150,869	67	\$9.87	\$9.87	\$9.91	\$9.76
DRCU	Desjardins RI CA Bnd	89	\$1,895	1	\$0.00	\$21.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,100	\$270,482	65	\$26.85	\$26.85	\$26.94	\$26.29
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,800	\$43,433	44	\$4.40	\$4.40	\$4.50	\$4.38
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DSG	Descartes Systems	15,784	\$1,638,117	103	\$103.80	\$103.80	\$104.29	\$102.46
DXB	Dynamic ActvTact Bnd	2,100	\$43,636	7	\$20.78	\$20.78	\$20.79	\$20.76
DXC	Dynamic ActvCA DivUn	2,000	\$62,367	6	\$31.19	\$31.19	\$31.19	\$31.16
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	13,326	\$696,819	51	\$52.28	\$52.28	\$52.50	\$52.19
DXIF	DynamicActvInt'l Un	1,000	\$24,410	1	\$24.41	\$24.41	\$24.41	\$24.41
DXN	DynamicActvGblInfras	100	\$1,993	2	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,200	\$211,686	23	\$23.04	\$23.04	\$23.06	\$22.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXT	Dexterra Group Inc J	400	\$3,130	4	\$7.86	\$7.86	\$7.86	\$7.80
DXU	Dynamic ActvUS DivUn	2,800	\$135,356	13	\$48.37	\$48.37	\$48.39	\$48.27
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,750	\$1,659	4	\$0.29	\$0.29	\$0.29	\$0.29
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EARN	EvolveActvGlbFxdIncm	600	\$30,078	2	\$50.13	\$50.13	\$50.13	\$50.13
EBIT	Bitcoin ETF CA Unheg	11,825	\$263,927	32	\$22.50	\$22.50	\$22.57	\$22.17
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	65,591	\$675,687	324	\$10.29	\$10.29	\$10.40	\$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	877	\$35,728	8	\$40.85	\$40.85	\$40.85	\$40.60
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	79,985	\$478,201	143	\$5.96	\$5.96	\$6.10	\$5.90
EDT	Spectral Medical Inc	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	76,700	\$2,340,405	515	\$30.68	\$30.68	\$30.89	\$30.07
EFL	Electrovaya Inc.	250	\$248	1	\$0.00	\$0.97	\$0.00	\$0.00
EFN	Element Fleet Mgt	50,122	\$709,989	160	\$14.04	\$14.04	\$14.37	\$13.99
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	118,009	\$955,377	198	\$8.07	\$8.07	\$8.57	\$7.82
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	15,700	\$122,298	29	\$7.84	\$7.84	\$7.85	\$7.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	108,455	\$573,978	180	\$5.32	\$5.32	\$5.44	\$5.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	10,138	\$444,110	48	\$44.03	\$44.03	\$44.09	\$43.46
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,910	2	\$25.82	\$25.82	\$25.82	\$25.82
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$15,732	1	\$26.22	\$26.22	\$26.22	\$26.22
EIT.UN	Canoe EIT Income Un	33,768	\$411,311	86	\$12.17	\$12.17	\$12.22	\$12.17
ELD	Eldorado Gold Corp.	19,350	\$211,930	75	\$10.97	\$10.97	\$11.03	\$10.86
ELEF	Silver Elephant J	38,000	\$9,295	7	\$0.24	\$0.24	\$0.25	\$0.24
ELF	E-L Financial Corp.	29	\$28,126	1	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	6,300	\$1,890	2	\$0.30	\$0.30	\$0.30	\$0.30
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EMA	Emera Incorporated	82,146	\$4,868,836	580	\$59.49	\$59.49	\$59.54	\$58.42
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	1,800	\$42,492	3	\$23.64	\$23.64	\$23.64	\$23.59
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EMA.PR.F	Emera Inc. Ser F Pr	1,100	\$26,321	2	\$24.01	\$24.01	\$24.01	\$23.86
EMA.PR.H	Emera Inc. Ser H Pr	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	123,407	\$4,923,259	596	\$40.19	\$40.19	\$40.24	\$39.68
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ENB	Enbridge Inc.	430,976	\$22,032,762	1,967	\$51.27	\$51.27	\$51.34	\$50.59
ENB.PF.A	Enbridge Ser 9 Pr	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
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	2,100	\$36,993	4	\$17.70	\$17.70	\$17.70	\$17.55
ENB.PF.G	Enbridge Ser 15 Pr	336	\$5,882	3	\$17.87	\$17.87	\$17.87	\$17.35
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
ENB.PF.F	Enbridge Ser 19 Pr	900	\$23,238	3	\$25.92	\$25.92	\$25.92	\$25.62
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$13,146	2	\$18.78	\$18.78	\$18.78	\$18.78
ENB.PR.H	Enbridge Inc Sr H Pr	2,000	\$34,570	2	\$17.26	\$17.26	\$17.31	\$17.26
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
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	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$29,545	2	\$17.40	\$17.40	\$17.40	\$17.35
ENGH	Enghouse Systems Ltd	20,444	\$1,295,758	115	\$62.67	\$62.67	\$64.12	\$62.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	54	\$804	2	\$0.00	\$14.85	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
EOX	Euromax Resources J	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	10,488	\$1,598,943	90	\$154.19	\$154.19	\$154.19	\$150.54
EQB.PR.C	Equitable Grp Pr 3	39	\$1,048	1	\$0.00	\$26.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,100	\$93,115	9	\$30.07	\$30.07	\$30.07	\$30.02
EQL.F	Invesco S&P500EqCA-H	5,300	\$151,506	14	\$28.62	\$28.62	\$28.62	\$28.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	85,200	\$774,762	230	\$9.05	\$9.05	\$9.26	\$8.99
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	1,539	\$7,054	12	\$4.60	\$4.60	\$4.60	\$4.55
ERF	Enerplus Corporation	241,099	\$1,820,927	676	\$7.45	\$7.45	\$7.82	\$7.42
ERO	Ero Copper Corp. J	44,621	\$1,065,978	231	\$23.76	\$23.76	\$24.54	\$23.53
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,468	1	\$37.34	\$37.34	\$37.34	\$37.34
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	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	200	\$7,590	2	\$37.95	\$37.95	\$37.95	\$37.95
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	64,834	\$104,182	139	\$1.61	\$1.61	\$1.64	\$1.60
ESM	Euro Sun Mining J	32,500	\$14,025	3	\$0.44	\$0.44	\$0.44	\$0.42
ESN	Essential Energy Ltd	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
ET	Evertz Technologies	75	\$992	1	\$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	21,860	\$337,131	77	\$15.79	\$15.79	\$15.80	\$15.08
ETHH.B	Purpose EthrCA NC Hg	19,165	\$301,879	81	\$16.13	\$16.13	\$16.16	\$15.42
ETHH.U	Purpose EthrUS\$NC Hg	18,674	\$289,898	46	\$15.92	\$15.92	\$15.94	\$15.08
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,984	\$107,137	27	\$18.32	\$18.32	\$18.32	\$17.57
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,778	2	\$13.82	\$13.82	\$13.96	\$13.82
ETHR	Ether ETF CADenom UH	25,379	\$400,511	89	\$16.18	\$16.18	\$16.20	\$15.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	258,276	\$4,183,063	437	\$16.53	\$16.53	\$16.57	\$15.74
ETHX.U	Cl GalxyEthermUS UH	75,710	\$1,217,681	113	\$16.28	\$16.28	\$16.34	\$15.44
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	65,500	\$2,975	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	Extendicare Inc.	56,259	\$444,389	164	\$7.89	\$7.89	\$7.96	\$7.82
EXN	Excellon Resources J	5,300	\$12,455	2	\$2.35	\$2.35	\$2.35	\$2.35
EXRO	Exro Tech Inc. J	700	\$2,079	9	\$2.98	\$2.98	\$2.98	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	148,000	\$135,477	41	\$0.92	\$0.92	\$0.94	\$0.90
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,487	\$8,067	7	\$3.24	\$3.24	\$3.26	\$3.22
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
FCCD	Fidelity Cdn Div L	1,300	\$36,909	4	\$28.36	\$28.36	\$28.42	\$28.36
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	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
FCGB	Fidelity GlbCore+Bnd	3,500	\$88,532	7	\$25.31	\$25.31	\$25.31	\$25.27
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	1,000	\$23,598	2	\$23.61	\$23.61	\$23.61	\$23.58
FCIG	FidelityGlbInvestBnd	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
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	2,467	\$72,372	7	\$29.31	\$29.31	\$29.42	\$29.31
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	97	\$4,284	1	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	59,534	\$1,083,036	371	\$18.28	\$18.28	\$18.30	\$17.93
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$10,356	1	\$25.89	\$25.89	\$25.89	\$25.89
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	596,500	\$491,375	211	\$0.85	\$0.85	\$0.87	\$0.78
FCUD	Fidelity US DivIdx L	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
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	600	\$25,866	2	\$43.11	\$43.11	\$43.11	\$43.11
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	200	\$3,202	1	\$16.01	\$16.01	\$16.01	\$16.01
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	734	\$3,656	4	\$5.00	\$5.00	\$5.00	\$4.96
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	1,500	\$17,865	1	\$11.91	\$11.91	\$11.91	\$11.91
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,500	\$31,563	13	\$7.05	\$7.05	\$7.10	\$6.96
FF	First Mining Gold J	104,000	\$35,935	14	\$0.35	\$0.35	\$0.35	\$0.34
FFH	Fairfax Financial SV	9,154	\$5,164,095	73	\$567.53	\$567.53	\$568.45	\$560.10
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	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
FFH.PR.K	Fairfax Fin Ser K Pr	30	\$710	1	\$0.00	\$23.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.60	\$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	13,406	\$97,396	15	\$7.28	\$7.28	\$7.29	\$7.25
FFN.PRA	NA Fin 15 Split 2 Pr	1,700	\$17,251	2	\$10.15	\$10.15	\$10.15	\$10.13
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	9,700	\$107,562	11	\$11.08	\$11.08	\$11.11	\$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 AlphDEX US Ind	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	89	\$2,524	2	\$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	31,099	\$250,476	64	\$8.05	\$8.05	\$8.08	\$8.04
FIG	CI Invest GrdBond Un	16,100	\$178,575	25	\$11.10	\$11.10	\$11.10	\$11.08
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,400	\$102,741	19	\$14.04	\$14.04	\$14.08	\$13.75
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	21,100	\$422,593	22	\$20.05	\$20.05	\$20.09	\$20.01
FLCP	Franklin Lib Cor+Bnd	251	\$5,113	2	\$20.36	\$20.36	\$20.36	\$20.36
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	\$34,336	1	\$21.46	\$21.46	\$21.46	\$21.46
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	7,300	\$74,122	10	\$10.18	\$10.18	\$10.18	\$10.13
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 Mnrl J	212,566	\$5,177,201	1,004	\$23.71	\$23.71	\$25.71	\$23.66
FN	First Nat'l Fin Corp	70	\$3,164	1	\$0.00	\$45.59	\$0.00	\$0.00
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,626	\$7,308,793	282	\$184.53	\$184.53	\$186.69	\$182.10
FOOD	Goodfood Market J	76,525	\$761,679	162	\$9.98	\$9.98	\$10.10	\$9.89
FORA	VerticalScope J SV	497	\$15,642	6	\$31.50	\$31.50	\$31.50	\$31.41
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	900	\$21,528	1	\$23.92	\$23.92	\$23.92	\$23.92
FQC	CI MSCI CAQualCI ETF	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
FR	First Majestic J	51,390	\$819,830	148	\$15.90	\$15.90	\$16.21	\$15.72
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	28,200	\$269,072	67	\$9.48	\$9.48	\$9.69	\$9.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	52,100	\$519,736	33	\$9.98	\$9.98	\$9.99	\$9.97
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
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
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	6,811	\$1,619,888	64	\$237.66	\$237.66	\$239.11	\$236.81
FSY	Forsys Metals Corp J	116,900	\$112,151	38	\$0.95	\$0.95	\$1.00	\$0.94
FSZ	Fiera Capital A SV	36,000	\$375,076	86	\$10.42	\$10.42	\$10.48	\$10.37
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,350	\$61,334	15	\$11.45	\$11.45	\$11.49	\$11.45
FTN.PR.A	Financial 15 Splt Pr	1,600	\$16,998	4	\$10.61	\$10.61	\$10.63	\$10.60
FTRP	Field Trip Health J	11,500	\$76,704	23	\$6.73	\$6.73	\$6.78	\$6.57
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	118,247	\$6,900,045	714	\$58.65	\$58.65	\$58.65	\$57.26
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
FTT	Finning Int'l Inc.	49,009	\$1,566,337	291	\$32.00	\$32.00	\$32.41	\$31.70
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FVI	Fortuna Silver Mines	102,490	\$566,725	237	\$5.48	\$5.48	\$5.61	\$5.43
FVL	Freegold Ventures J	52,500	\$31,625	18	\$0.60	\$0.60	\$0.61	\$0.60
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	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	6,200	\$112,952	18	\$18.22	\$18.22	\$18.40	\$18.11
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	600	\$27,308	3	\$45.46	\$45.46	\$45.55	\$45.46
GBAR	Monarch Mining Corp.J	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	5,700	\$249,916	31	\$43.87	\$43.87	\$44.00	\$43.76
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	36,169	\$167,114	83	\$4.61	\$4.61	\$4.69	\$4.59
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	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GDG.UN	Gbl 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	2,400	\$57,748	2	\$24.07	\$24.07	\$24.07	\$24.05
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,290	\$41,576	7	\$12.57	\$12.57	\$12.70	\$12.57
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,573	\$597,340	100	\$23.32	\$23.32	\$23.56	\$23.19
GENM	Generation Mining J	34,000	\$25,665	11	\$0.77	\$0.77	\$0.79	\$0.73
GEO	Geodrill Limited Ord	3,200	\$7,122	13	\$2.23	\$2.23	\$2.24	\$2.22
GEQT	iShr ESG Eqty Portfl	200	\$10,041	2	\$50.18	\$50.18	\$50.23	\$50.18
GFL	GFL Environment SV	47,250	\$2,157,866	196	\$46.23	\$46.23	\$46.37	\$44.96
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	38,500	\$117,008	176	\$3.05	\$3.05	\$3.10	\$2.96
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$28,782	1	\$47.97	\$47.97	\$47.97	\$47.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
GIB.A	CGI Inc. Cl A SV	32,679	\$3,787,229	273	\$115.88	\$115.88	\$116.66	\$115.32
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	42,128	\$2,052,591	264	\$48.90	\$48.90	\$49.13	\$48.39
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	111,500	\$424,358	288	\$3.81	\$3.81	\$3.94	\$3.73
GLXY	Galaxy Digital J Ord	176,230	\$4,693,121	521	\$26.64	\$26.64	\$27.81	\$25.25
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOCR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GOLD	GoldMining Inc. J	32,920	\$55,016	72	\$1.69	\$1.69	\$1.69	\$1.65
GOOS	Cda Goose Hldgs SV	61,676	\$3,024,665	253	\$48.17	\$48.17	\$50.30	\$48.01
GPR	Gt Panther Mining J	2,500	\$1,640	2	\$0.66	\$0.66	\$0.66	\$0.64
GRA	NanoXplore Inc. J	64,426	\$425,205	93	\$6.63	\$6.63	\$6.79	\$6.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	29,960	\$46,034	39	\$1.54	\$1.54	\$1.56	\$1.53
GRT.UN	Granite RI Est Tr Un	44,739	\$4,170,757	334	\$93.71	\$93.71	\$93.72	\$92.08
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GSY	goeasy Ltd.	8,093	\$1,635,600	74	\$202.20	\$202.20	\$203.98	\$200.75
GTE	Gran Tierra Energy J	23,200	\$17,053	7	\$0.71	\$0.71	\$0.75	\$0.71
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	19,400	\$105,687	65	\$5.43	\$5.43	\$5.54	\$5.42
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	63,712	\$2,451,659	370	\$38.55	\$38.55	\$38.60	\$38.39
GWO.PR.F	Gt-West Lifeco Pr F	19	\$505	1	\$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	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$25,530	2	\$25.61	\$25.61	\$25.61	\$25.41
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	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	241,500	\$162,780	49	\$0.67	\$0.67	\$0.70	\$0.66
H	Hydro One Limited	122,964	\$3,896,040	705	\$31.73	\$31.73	\$31.89	\$31.28
HAB	Horizon CorpBnd E Un	21,700	\$243,003	23	\$11.20	\$11.20	\$11.20	\$11.18
HAC	Horizon Seasonl E Un	4,800	\$121,712	9	\$25.43	\$25.43	\$25.43	\$25.31
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	814	\$6,341	2	\$7.79	\$7.79	\$7.79	\$7.79
HAI	Haivision Systems	50	\$437	1	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,105	\$60,082	2	\$19.35	\$19.35	\$19.35	\$19.35
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 GblDiv E Un	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,200	\$89,337	10	\$14.40	\$14.40	\$14.42	\$14.39
HBB	Horizon Cdn SctUniv	4,600	\$233,298	14	\$50.70	\$50.70	\$50.78	\$50.70
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,700	\$146,117	18	\$11.49	\$11.49	\$11.54	\$11.48
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	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	186,052	\$1,401,656	277	\$7.42	\$7.42	\$7.89	\$7.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$5,607	2	\$11.22	\$11.22	\$11.22	\$11.21
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	120	\$2,770	2	\$0.00	\$23.06	\$0.00	\$0.00
HCG	Home Capital Group	14,948	\$565,647	80	\$37.84	\$37.84	\$38.15	\$37.53
HCLN	Harvest CleanEngy Un	85	\$1,334	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,000	\$40,830	3	\$13.61	\$13.61	\$13.61	\$13.61
HCRE	Horizons EqICA REIT	1,000	\$28,650	1	\$28.65	\$28.65	\$28.65	\$28.65
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,344	\$388,760	58	\$37.34	\$37.34	\$38.42	\$37.27
HDIV	HamiltonEnhnMltSecCl	500	\$8,380	1	\$16.76	\$16.76	\$16.76	\$16.76
HE	Hanwei Energy Serv	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,500	\$50,700	6	\$11.33	\$11.33	\$11.33	\$11.02
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	618	\$3,440	8	\$5.59	\$5.59	\$5.59	\$5.56
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	6,635	\$190,840	27	\$28.81	\$28.81	\$29.01	\$28.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,700	\$219,481	27	\$14.49	\$14.49	\$15.12	\$14.49
HEWB	Horizons EqICdaBanks	200	\$5,801	2	\$29.03	\$29.03	\$29.03	\$28.98
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
HEXO	HEXO Corp.	545,497	\$1,551,971	356	\$2.81	\$2.81	\$2.95	\$2.81
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	4,000	\$23,960	2	\$6.00	\$6.00	\$6.00	\$5.98
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	4,900	\$49,589	9	\$10.11	\$10.11	\$10.13	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,300	\$45,062	4	\$19.50	\$19.50	\$19.70	\$19.50
HGD	BetaProCdnGldMn-2xB	49,670	\$445,602	55	\$8.96	\$8.96	\$9.15	\$8.83
HGGB	HorizonS&P GreenBndA	47	\$1,192	1	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	27,600	\$403,950	26	\$14.60	\$14.60	\$14.67	\$14.59
HGU	BetaProCdnGldMnr2xBI	60,500	\$1,034,087	88	\$17.12	\$17.12	\$17.41	\$16.74
HGY	Horizons GldYld E Un	5,100	\$26,367	4	\$5.17	\$5.17	\$5.17	\$5.17
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	37,489	\$324,030	45	\$8.64	\$8.64	\$8.67	\$8.62
HHL.B	HarvestHealthcrB U-H	3,600	\$31,254	3	\$8.68	\$8.68	\$8.69	\$8.68
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	1,000	\$13,830	1	\$13.83	\$13.83	\$13.83	\$13.83
HIX	BetaPro60 DailyInvrs	6,100	\$45,619	3	\$7.49	\$7.49	\$7.49	\$7.44
HLF	High Liner Foods Inc	45	\$599	2	\$0.00	\$13.25	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	50	\$654	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	28,247	\$244,449	38	\$8.57	\$8.57	\$8.76	\$8.57
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,134,955	\$5,516,715	771	\$2.55	\$2.55	\$2.72	\$2.45
HNU	BetaPro NatGasLevBul	278,235	\$5,280,207	354	\$19.13	\$19.13	\$19.71	\$18.29
HOD	BetaPro CrdOilnvrBr	24,452	\$279,588	19	\$11.41	\$11.41	\$11.53	\$11.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	1,000	\$9,110	1	\$9.11	\$9.11	\$9.11	\$9.11
HOM.U	BSR REIT Invest USF	1,900	\$29,656	5	\$15.72	\$15.72	\$15.72	\$15.42
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
HOT.U	American Hotl Un USF	2,600	\$8,346	1	\$3.21	\$3.21	\$3.21	\$3.21
HOT.UN	American Hotl LP Un	25,072	\$102,255	25	\$4.07	\$4.07	\$4.09	\$4.06
HOU	BetaPro CrdOilLevBul	43,246	\$473,517	28	\$10.93	\$10.93	\$11.04	\$10.78
HPF	HarvestEnergyLdr+ Un	2,200	\$5,720	1	\$2.60	\$2.60	\$2.60	\$2.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,800	\$314,291	29	\$9.60	\$9.60	\$9.60	\$9.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	263,068	\$1,638,459	90	\$6.22	\$6.22	\$6.27	\$6.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	76,765	\$1,475,099	297	\$19.28	\$19.28	\$19.40	\$19.06
HR.UN	H&R Real Estate Un	102,844	\$1,693,014	309	\$16.46	\$16.46	\$16.55	\$16.23
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	46,000	\$3,220	3	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	1,100	\$21,088	5	\$19.01	\$19.01	\$19.59	\$19.01
HSAB	Horizons CshMaxShare	7,200	\$728,729	13	\$101.21	\$101.21	\$101.22	\$101.21
HSD	BetaPro S&P500 -2xBr	302,115	\$2,174,238	114	\$7.18	\$7.18	\$7.24	\$7.16
HSH	Horizn S&P500CA Hegd	1,620	\$89,078	6	\$54.89	\$54.89	\$55.03	\$54.89
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,242	\$1,374,680	123	\$19.32	\$19.32	\$19.40	\$19.16
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.31	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	4,850	\$84,529	9	\$17.48	\$17.48	\$17.48	\$17.39
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	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	110	\$1,662	6	\$0.00	\$14.98	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	412	\$9,553	9	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	647,845	\$8,084,108	1,170	\$12.99	\$12.99	\$13.34	\$11.49
HUT.WT	Hut 8 Mining J Wt	25	\$250	1	\$0.00	\$10.73	\$0.00	\$0.00
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,000	\$19,698	3	\$19.65	\$19.65	\$19.71	\$19.65
HUV	BetaProSP500ST Futre	163,050	\$1,948,518	326	\$11.70	\$11.70	\$12.11	\$11.70
HUZ	Horizons Silver ETF	531	\$6,159	5	\$11.60	\$11.60	\$11.60	\$11.60
HWF	Middlefield HealthUn	400	\$5,372	1	\$13.43	\$13.43	\$13.43	\$13.43
HWO	High Arctic Engy Inc	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
HWX	Headwater Expl Inc.	63,700	\$252,006	125	\$3.88	\$3.88	\$4.04	\$3.85
HXCN	HorizonsS&PTSXCapldx	800	\$24,666	2	\$30.82	\$30.82	\$30.84	\$30.82
HXD	BetaProS&PTSX60-2xBr	17,050	\$126,573	12	\$7.46	\$7.46	\$7.46	\$7.38
HXDM	Horizons IntIMkts Eq	4,218	\$174,001	13	\$41.21	\$41.21	\$41.40	\$41.21
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$10,280	2	\$14.70	\$14.70	\$14.70	\$14.68
HXEM	Horizons EmergMkt Eq	400	\$15,339	2	\$38.40	\$38.40	\$38.40	\$38.33
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	15,550	\$866,909	43	\$55.82	\$55.82	\$56.04	\$55.60
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,764	\$551,846	73	\$56.51	\$56.51	\$56.65	\$56.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	27,031	\$1,318,244	155	\$48.64	\$48.64	\$48.92	\$48.63
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,200	\$182,655	37	\$19.74	\$19.74	\$19.98	\$19.73
HXX	HoriznEURO 50IndxShr	700	\$28,336	3	\$40.46	\$40.46	\$40.62	\$40.44
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	2,300	\$21,291	3	\$9.25	\$9.25	\$9.26	\$9.25
HZD	BetaPro Slvr -2DlyBr	50	\$1,043	1	\$0.00	\$20.23	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	29,025	\$425,977	22	\$14.57	\$14.57	\$14.97	\$14.57
IAF.PR.B	Indstrl AlliancePr B	62	\$1,564	1	\$0.00	\$25.02	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	22	\$548	1	\$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.	10,707	\$763,516	74	\$71.61	\$71.61	\$71.66	\$70.63
IAU	i-80 Gold Corp. J	78,800	\$250,646	103	\$3.18	\$3.18	\$3.24	\$3.12
IBG	IBI Group Inc.	50	\$554	1	\$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	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,970	\$5,918,608	278	\$174.21	\$174.21	\$175.21	\$173.06
IFC.PR.A	Intact Fin A Ser 1	300	\$6,244	3	\$20.62	\$20.62	\$21.20	\$20.62
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$24,273	3	\$26.97	\$26.97	\$26.97	\$26.97
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	84,150	\$2,456,261	362	\$29.31	\$29.31	\$29.50	\$28.89
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	2,400	\$47,927	3	\$19.93	\$19.93	\$19.98	\$19.93
IGCF	PIMCO InvGrdCreditCA	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
IGM	IGM Financial Inc.	33,258	\$1,571,576	189	\$47.27	\$47.27	\$47.53	\$46.69
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	25,269	\$449,563	122	\$17.84	\$17.84	\$17.87	\$17.52
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	90,932	\$262,137	147	\$2.88	\$2.88	\$2.94	\$2.86
IMO	Imperial Oil Ltd.	63,553	\$2,147,994	405	\$33.83	\$33.83	\$34.51	\$33.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IMV	IMV Inc. J	33,500	\$74,491	23	\$2.26	\$2.26	\$2.29	\$2.18
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	7,600	\$56,753	4	\$7.55	\$7.55	\$7.55	\$7.31
INE	Innergex Renew Engy	52,456	\$1,115,271	222	\$21.08	\$21.08	\$21.59	\$21.08
INE.PR.A	Innergex Renew Pr A	400	\$6,955	4	\$17.50	\$17.50	\$17.50	\$17.35
INE.PR.C	Innergex Renew Pr C	300	\$7,713	2	\$25.71	\$25.71	\$25.71	\$25.71
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,335	\$12,621	11	\$9.48	\$9.48	\$9.48	\$9.43
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.	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	128,252	\$2,561,360	244	\$19.96	\$19.96	\$20.00	\$19.95
IPO	InPlay Oil Corp. J	19,227	\$20,533	10	\$1.08	\$1.08	\$1.08	\$1.06
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	2,500	\$72,262	8	\$28.80	\$28.80	\$29.23	\$28.77
ITE	i3 Energy plc J Ord	30,500	\$6,178	3	\$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	19,646	\$582,574	115	\$29.67	\$29.67	\$29.82	\$29.28
IVN	Ivanhoe Mines Cl A J	240,088	\$2,311,923	798	\$9.48	\$9.48	\$9.96	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	3,900	\$10,072	5	\$2.54	\$2.54	\$2.76	\$2.54
IVQ.U	Invesque Inc. USF	20,000	\$39,330	5	\$2.04	\$2.04	\$2.04	\$1.94
JAG	Jaguar Mining Inc. J	47,104	\$194,344	80	\$4.14	\$4.14	\$4.29	\$4.09
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	11,400	\$11,889	13	\$1.04	\$1.04	\$1.05	\$1.02
JOY	Journey Energy Inc.	8,301	\$10,791	4	\$1.30	\$1.30	\$1.30	\$1.30
JWEL	Jamieson Wellness	27,001	\$990,930	110	\$37.08	\$37.08	\$37.13	\$35.44
K	Kinross Gold Corp.	223,873	\$1,682,501	684	\$7.52	\$7.52	\$7.60	\$7.43
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	102,200	\$376,173	114	\$3.71	\$3.71	\$3.72	\$3.62
KEY	Keyera Corp.	87,182	\$2,695,026	543	\$30.78	\$30.78	\$31.22	\$30.64
KILO	Purpose Gold Bul Un	400	\$10,848	1	\$27.12	\$27.12	\$27.12	\$27.12
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	74,111	\$3,913,525	401	\$52.72	\$52.72	\$53.41	\$52.02
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,531	\$514,783	153	\$21.97	\$21.97	\$22.00	\$21.65
KNT	K92 Mining Inc. J	120,100	\$837,770	424	\$6.94	\$6.94	\$7.12	\$6.90
KOR	Corvus Gold Inc. J	11,000	\$43,564	20	\$3.97	\$3.97	\$3.98	\$3.95
KPT	KP Tissue Inc.	50	\$518	1	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,944	\$255,516	85	\$3.25	\$3.25	\$3.34	\$3.24
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	19,890	\$3,991,184	162	\$198.89	\$198.89	\$203.21	\$198.56
L	Loblaw Companies Ltd	98,918	\$9,063,089	737	\$91.91	\$91.91	\$92.00	\$89.64
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	122,000	\$40,088	71	\$0.33	\$0.33	\$0.33	\$0.33
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	145,023	\$3,870,533	501	\$26.37	\$26.37	\$28.35	\$25.94
LAM	Laramide Resources J	52,500	\$36,650	18	\$0.69	\$0.69	\$0.74	\$0.68
LAS.A	Lassonde Ind Cl A SV	663	\$113,420	6	\$170.17	\$170.17	\$172.20	\$170.17
LB	Laurentian Bk of Can	30,486	\$1,258,526	146	\$41.21	\$41.21	\$41.84	\$41.05
LB.PR.H	Laurentian Bk Pr 13	2,100	\$48,750	4	\$23.35	\$23.35	\$23.35	\$23.20
LBS	Life & Banc Split A	4,110	\$39,402	12	\$9.59	\$9.59	\$9.61	\$9.55
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LCFS	Tidewater Renew J	220	\$3,309	3	\$15.04	\$15.04	\$15.06	\$15.04
LCS	Brompton Life Splt A	60	\$387	1	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	94,143	\$1,367,717	195	\$14.18	\$14.18	\$14.99	\$14.05
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	50,800	\$59,730	26	\$1.16	\$1.16	\$1.22	\$1.16
LGO	Largo Resources J	7,250	\$122,229	36	\$16.68	\$16.68	\$17.23	\$16.68
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	168	\$7,140	2	\$41.99	\$41.99	\$41.99	\$41.99
LIF	Labrador Iron Ore	62,163	\$2,606,032	370	\$41.75	\$41.75	\$42.70	\$41.63
LIFE	Evolve GlbHlthYldHeg	4,200	\$99,512	15	\$23.74	\$23.74	\$23.74	\$23.66
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	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
LNF	Leon's Furniture Ltd	2,631	\$59,634	8	\$22.85	\$22.85	\$22.85	\$22.34
LNR	Linamar Corporation	37,175	\$2,638,343	307	\$71.31	\$71.31	\$72.01	\$69.94
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	0	\$0	0	\$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	127,167	\$18,850,480	934	\$147.75	\$147.75	\$150.71	\$146.21
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	50,500	\$35,910	36	\$0.70	\$0.70	\$0.72	\$0.70
LUG	Lundin Gold Inc. J	26,137	\$288,982	138	\$11.11	\$11.11	\$11.17	\$10.88
LUN	Lundin Mining Corp	413,533	\$4,025,337	1,549	\$9.61	\$9.61	\$10.13	\$9.57
LWRK	LifeWorks Inc.	26,965	\$949,390	120	\$35.48	\$35.48	\$35.59	\$34.76
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	35,208	\$831,178	152	\$23.28	\$23.28	\$24.21	\$23.17
MAGT	Magnet Forensics SV	1,976	\$107,564	17	\$55.20	\$55.20	\$55.20	\$53.84
MAL	Magellan Aerospace	300	\$3,162	2	\$10.54	\$10.54	\$10.54	\$10.54
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	11,184	\$435,952	64	\$38.87	\$38.87	\$39.57	\$38.68
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,000	\$2,440	2	\$0.61	\$0.61	\$0.61	\$0.61
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	5	\$80	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.	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
MDI	Major Drilling Group	54,145	\$509,451	205	\$9.37	\$9.37	\$9.59	\$9.23
MDNA	Medicenna Therapeu J	4,500	\$14,446	10	\$3.27	\$3.27	\$3.28	\$3.13
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	670	\$19,154	3	\$28.60	\$28.60	\$28.62	\$28.60
MEG	MEG Energy Corp.	105,243	\$879,261	285	\$8.26	\$8.26	\$8.57	\$8.19
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	173,240	\$4,256,306	548	\$24.61	\$24.61	\$24.67	\$24.46
MFC.PR.B	Manulife Fin Sr 2 Pr	622	\$15,706	2	\$25.25	\$25.25	\$25.25	\$25.25
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	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
MFI	Maple Leaf Foods Inc	68,023	\$1,819,484	338	\$26.70	\$26.70	\$26.88	\$26.56
MFT	Mackenzie FltgRate E	4,000	\$77,072	11	\$19.27	\$19.27	\$19.27	\$19.26
MG	Magna Int'l Inc.	120,471	\$12,027,287	914	\$100.47	\$100.47	\$101.55	\$98.42
MGA	Mega Uranium Ltd. J	322,641	\$101,237	94	\$0.32	\$0.32	\$0.34	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,000	\$99,531	10	\$19.88	\$19.88	\$19.93	\$19.88
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$12,600	2	\$18.00	\$18.00	\$18.00	\$18.00
MI.UN	Minto Apart REIT Un	14,400	\$333,952	67	\$23.15	\$23.15	\$23.23	\$23.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	17	\$468	1	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,300	\$28,050	3	\$21.58	\$21.58	\$21.58	\$21.57
MKC	Mackenzie MaxDvrCA E	700	\$21,556	6	\$30.79	\$30.79	\$30.85	\$30.78
MKP	MCAN Mortgage Corp.	1	\$19	1	\$0.00	\$18.98	\$0.00	\$0.00
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.	27,000	\$160,901	54	\$5.88	\$5.88	\$6.07	\$5.88
MND	Mandalay Res Corp J	1,800	\$4,734	1	\$2.63	\$2.63	\$2.63	\$2.63
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	3,100	\$71,501	7	\$23.05	\$23.05	\$23.08	\$23.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	6,454	\$40,016	16	\$6.07	\$6.07	\$6.40	\$6.03
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	33,060	\$109,753	31	\$3.37	\$3.37	\$3.37	\$3.28
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	5,700	\$37,815	9	\$6.65	\$6.65	\$6.70	\$6.60
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	46	\$6,121	2	\$0.00	\$132.44	\$0.00	\$0.00
MRD	Melcor Developments	500	\$6,256	4	\$12.39	\$12.39	\$12.59	\$12.39
MRE	Martinrea Int'l Inc.	48,490	\$601,067	197	\$12.38	\$12.38	\$12.55	\$12.34
MRG.UN	Morguard NA REIT UN	3,200	\$57,009	15	\$17.88	\$17.88	\$17.90	\$17.71
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	52,358	\$3,384,511	338	\$64.90	\$64.90	\$64.96	\$64.04
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.	30,738	\$416,328	151	\$13.52	\$13.52	\$13.64	\$13.43
MTY	MTY Food Group Inc.	17,067	\$1,151,021	109	\$67.90	\$67.90	\$68.72	\$66.59
MUB	Mackenzie Uncnstrn E	34,300	\$709,939	64	\$20.70	\$20.70	\$20.72	\$20.67
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$75,621	6	\$37.80	\$37.80	\$37.92	\$37.78
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	31,200	\$45,583	16	\$1.48	\$1.48	\$1.51	\$1.42
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$9,415	3	\$31.40	\$31.40	\$31.40	\$31.36
MX	Methanex Corporation	27,767	\$1,396,054	158	\$49.75	\$49.75	\$50.86	\$49.52
MXG	Maxim Power Corp.	16	\$46	1	\$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	48,168	\$4,698,514	323	\$97.54	\$97.54	\$98.33	\$97.10
NA.PR.C	Nat'l Bank Ser 38 Pr	810	\$20,797	4	\$25.61	\$25.61	\$25.80	\$25.61
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$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	600	\$14,553	2	\$24.48	\$24.48	\$24.48	\$24.21
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	42,150	\$166,217	56	\$3.92	\$3.92	\$4.06	\$3.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	38,600	\$44,566	17	\$1.16	\$1.16	\$1.17	\$1.14
NBLY	Neighbourly Pharm J	400	\$13,337	4	\$33.07	\$33.07	\$33.86	\$33.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	484,333	\$41,475	13	\$0.09	\$0.09	\$0.09	\$0.09
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	37,950	\$22,515	21	\$0.59	\$0.59	\$0.62	\$0.58
NEO	Neo Perform Material	44,177	\$859,990	139	\$18.67	\$18.67	\$20.54	\$18.49
NEPT	Neptune WellSolutn J	14,503	\$11,322	7	\$0.79	\$0.79	\$0.80	\$0.77
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
NFI	NFI Group Inc.	46,540	\$1,426,642	214	\$30.65	\$30.65	\$30.83	\$30.54
NG	NovaGold Resources J	12,000	\$108,382	52	\$9.06	\$9.06	\$9.14	\$8.88
NGD	New Gold Inc.	331,050	\$523,106	457	\$1.58	\$1.58	\$1.62	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,908	\$651,572	48	\$73.01	\$73.01	\$73.76	\$72.83
NHF.UN	NorthviewCA HiYldFnd	80	\$1,322	2	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	15,430	\$276,359	52	\$17.76	\$17.76	\$18.20	\$17.73
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	8,100	\$24,300	6	\$3.00	\$3.00	\$3.00	\$3.00
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.	77,527	\$3,301,454	460	\$42.40	\$42.40	\$42.89	\$42.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,700	\$90,368	7	\$24.49	\$24.49	\$24.49	\$24.41
NREA	NBI GblRI AssetIncm	1,200	\$24,120	2	\$20.10	\$20.10	\$20.10	\$20.10
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	1,900	\$16,716	5	\$8.80	\$8.80	\$8.81	\$8.78
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	145,299	\$11,254,411	848	\$76.88	\$76.88	\$79.04	\$76.55
NUAG	New Pacific Metals J	9,737	\$48,929	24	\$5.01	\$5.01	\$5.15	\$4.98
NUBF	NBI Unconstr FxdIncm	80	\$2,095	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.	137,512	\$541,598	178	\$3.93	\$3.93	\$4.02	\$3.90
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,681	\$6,537,286	344	\$156.73	\$156.73	\$157.66	\$156.17
NVEI.U	Nuvei Corp. J SV USF	1,500	\$185,482	11	\$123.41	\$123.41	\$123.92	\$123.40
NVO	Novo Resources J	59,700	\$105,230	53	\$1.78	\$1.78	\$1.78	\$1.74
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	14,200	\$494,294	93	\$34.71	\$34.71	\$34.98	\$34.67
NWH.UN	NW Healthcare Un	60,864	\$813,395	187	\$13.39	\$13.39	\$13.39	\$13.28
NXE	NexGen Energy Ltd. J	525,441	\$3,781,352	1,540	\$7.30	\$7.30	\$7.43	\$6.95
NXF	CI EnergyGiantCov Un	20	\$88	1	\$0.00	\$4.45	\$0.00	\$0.00
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	5,910	\$72,277	14	\$12.27	\$12.27	\$12.28	\$12.20
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	74,900	\$247,556	89	\$3.27	\$3.27	\$3.36	\$3.26
OGC	OceanaGold Corp.	87,693	\$199,682	207	\$2.29	\$2.29	\$2.31	\$2.24

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	116,171	\$378,235	149	\$3.22	\$3.22	\$3.35	\$3.20
OLA	Orla Mining Ltd. J	27,765	\$125,714	56	\$4.55	\$4.55	\$4.66	\$4.43
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	30,000	\$10,125	2	\$0.34	\$0.34	\$0.34	\$0.34
ONC	Oncolytics Biotech	8,600	\$23,060	8	\$2.67	\$2.67	\$2.69	\$2.62
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,000	\$51,720	1	\$51.72	\$51.72	\$51.72	\$51.72
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	26,618	\$2,394,465	200	\$90.13	\$90.13	\$90.43	\$89.28
OPS	Opsens Inc. J	500	\$1,420	1	\$2.84	\$2.84	\$2.84	\$2.84
OPT	Optiva Inc. J	200	\$4,755	2	\$23.86	\$23.86	\$23.86	\$23.69
OR	Osisko Gld Royalty	6,700	\$102,902	47	\$15.38	\$15.38	\$15.43	\$15.29
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	110,750	\$25,063	11	\$0.23	\$0.23	\$0.24	\$0.21
ORL	Orocobre Ltd. Ord J	3,200	\$27,638	11	\$8.64	\$8.64	\$8.67	\$8.62
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	96,100	\$282,817	131	\$2.93	\$2.93	\$2.98	\$2.92
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	32,345	\$2,235,887	179	\$69.02	\$69.02	\$69.50	\$68.70
OVV	Ovintiv Inc.	39,621	\$1,426,520	135	\$35.56	\$35.56	\$36.68	\$35.46
PAAS	Pan American Silver	25,208	\$824,750	125	\$32.83	\$32.83	\$33.06	\$32.24
PAT	Patriot One Tech J	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,427	\$867,530	55	\$135.01	\$135.01	\$135.26	\$134.42
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	1,507	\$70,374	13	\$46.61	\$46.61	\$47.25	\$46.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	8,212	\$340,364	36	\$41.42	\$41.42	\$41.88	\$41.19
PDC	Invesco Cdn Div Un	8,876	\$274,598	22	\$30.94	\$30.94	\$31.00	\$30.91
PDF	Purpose Core Div Fnd	500	\$15,724	2	\$31.44	\$31.44	\$31.46	\$31.44
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
PET	Pet Valu Hldgs J	1,249	\$42,254	14	\$34.39	\$34.39	\$34.39	\$33.65
PEY	Peyto Expl & Dev	159,139	\$1,161,792	228	\$7.36	\$7.36	\$7.42	\$7.04
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	3,359	\$35,437	8	\$10.55	\$10.55	\$10.55	\$10.55
PFL	Invesco 1-3YrLadFltg	66	\$1,302	2	\$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	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$27,484	6	\$9.83	\$9.83	\$9.83	\$9.81
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	3,900	\$17,004	20	\$4.36	\$4.36	\$4.36	\$4.36
PHYS	Sprott PhyGold CA Un	2,700	\$48,341	10	\$17.87	\$17.87	\$17.95	\$17.85
PHYS.U	Sprott Phy Gld Un US	2,000	\$28,220	1	\$14.11	\$14.11	\$14.11	\$14.11
PIC.A	Premium Income CI A	400	\$2,636	2	\$6.55	\$6.55	\$6.63	\$6.55
PIC.PR.A	Premium Income Pr	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	1,000	\$21,570	1	\$21.57	\$21.57	\$21.57	\$21.57
PIF	Polaris Infrass J	6,992	\$124,684	29	\$17.69	\$17.69	\$18.02	\$17.69
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.	56,256	\$2,065,713	304	\$36.72	\$36.72	\$37.18	\$36.51
PLC	Park Lawn Corp.	29,700	\$1,072,184	126	\$36.43	\$36.43	\$36.50	\$35.75
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	0	\$0	0	\$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	44,500	\$898,272	53	\$20.19	\$20.19	\$20.19	\$20.17
PMIF.U	PIMCO Mthly Incm US	7,300	\$154,666	9	\$21.20	\$21.20	\$21.20	\$21.17
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 ShtCda	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
PMT	Perpetual Energy Inc	21,000	\$7,315	4	\$0.34	\$0.34	\$0.37	\$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	122,000	\$66,540	17	\$0.56	\$0.56	\$0.56	\$0.52
PNP	Pinetree Capital J	80	\$374	1	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,323	1	\$4.41	\$4.41	\$4.41	\$4.41
POU	Paramount Res Cl A	56,800	\$835,127	140	\$14.95	\$14.95	\$15.00	\$14.28
POW	Power Corp of Cda SV	80,716	\$3,469,941	399	\$42.99	\$42.99	\$43.21	\$42.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$15,522	1	\$25.87	\$25.87	\$25.87	\$25.87
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
PPL	Pembina Pipeline	145,070	\$5,753,210	711	\$39.39	\$39.39	\$39.95	\$39.31
PPL.PF.A	Pembina Pipe Pr 21	128	\$3,270	2	\$25.58	\$25.58	\$25.58	\$25.58
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,558	2	\$25.88	\$25.88	\$25.94	\$25.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,700	\$42,891	7	\$25.23	\$25.23	\$25.23	\$25.23
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$27,036	2	\$22.44	\$22.44	\$22.62	\$22.44
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,200	\$19,296	2	\$16.08	\$16.08	\$16.08	\$16.08
PPTA	Perpetua Res Corp. J	2,630	\$16,977	19	\$6.45	\$6.45	\$6.49	\$6.45
PR	Lysander-SlatrPrActv	1,600	\$16,272	2	\$10.17	\$10.17	\$10.17	\$10.17
PRA	Purpose DiversRI Ast	500	\$11,160	1	\$22.32	\$22.32	\$22.32	\$22.32
PREF	Evolve DivStablPr Un	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,100	\$113,482	33	\$22.28	\$22.28	\$22.39	\$22.15
PRN	Profound Medical	6,200	\$112,930	35	\$18.31	\$18.31	\$18.58	\$17.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,700	\$18,802	4	\$6.96	\$6.96	\$7.01	\$6.96
PSA	Purpose High IntSvgs	11,971	\$598,584	19	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	1,700	\$31,116	3	\$18.32	\$18.32	\$18.32	\$18.28
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	27,277	\$225,556	134	\$8.19	\$8.19	\$8.48	\$8.14
PSK	PrairieSky Royalty	16,605	\$223,556	89	\$13.37	\$13.37	\$13.68	\$13.29
PSLV	Sprott Phy Sil Cdn	6,100	\$65,022	11	\$10.64	\$10.64	\$10.73	\$10.62
PSLV.U	Sprott Phy Silver US	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39

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	5,000	\$16,209	9	\$3.27	\$3.27	\$3.31	\$3.21
PTO.UN	PIMCO Tact IncmOpp A	4,900	\$51,558	8	\$10.54	\$10.54	\$10.55	\$10.49
PTS	Points Int'l Ltd. J	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	23,700	\$301,888	85	\$12.75	\$12.75	\$12.90	\$12.56
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	32,200	\$653,101	130	\$20.12	\$20.12	\$20.53	\$20.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,400	\$59,372	6	\$17.45	\$17.45	\$17.49	\$17.45
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	33,650	\$172,157	53	\$5.18	\$5.18	\$5.18	\$5.01
PZA	Pizza Pizza Royalty	1,830	\$20,715	10	\$11.32	\$11.32	\$11.36	\$11.29
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	200	\$20,954	1	\$104.77	\$104.77	\$104.77	\$104.77
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	41,764	\$1,313,672	253	\$31.52	\$31.52	\$31.65	\$31.26
QBTC	Bitcoin Fund A CAD	6,243	\$380,522	39	\$61.36	\$61.36	\$61.38	\$60.50
QBTC.U	Bitcoin Fund Cl A US	1,990	\$95,376	13	\$47.96	\$47.96	\$48.27	\$47.48
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$127.06	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	13,500	\$2,295	1	\$0.17	\$0.17	\$0.17	\$0.17
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	12,233	\$694,352	52	\$58.42	\$58.42	\$58.43	\$56.04
QETH.UN	The EtherFnd A C\$ Un	9,637	\$698,013	56	\$73.94	\$73.94	\$74.84	\$70.84
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	MackenzieGlb 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\$	75	\$1,782	1	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	357	\$45,842	20	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,758	\$2,587,481	219	\$81.58	\$81.58	\$82.05	\$80.76
QTRH	Quarterhill Inc.	24,300	\$62,651	17	\$2.60	\$2.60	\$2.60	\$2.56
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	200	\$8,739	2	\$43.69	\$43.69	\$43.70	\$43.69
QUU	Mackenzie USLrgCapEq	900	\$150,859	7	\$167.25	\$167.25	\$168.02	\$167.25
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 GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,700	\$12,478	1	\$7.34	\$7.34	\$7.34	\$7.34
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,872	\$465,556	43	\$79.85	\$79.85	\$79.87	\$77.99
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	1,044	\$26,156	3	\$25.07	\$25.07	\$25.07	\$25.05
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	9,678	\$439,904	59	\$45.50	\$45.50	\$45.85	\$45.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	122,613	\$7,660,672	675	\$62.45	\$62.45	\$62.83	\$62.26
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.	97,494	\$1,201,346	239	\$12.13	\$12.13	\$12.53	\$12.08
RECP	Recipe Unlimited SV	2,618	\$52,334	22	\$20.01	\$20.01	\$20.12	\$19.71
REI.UN	RioCan RI Est Tr Un	85,801	\$1,928,749	311	\$22.45	\$22.45	\$22.56	\$22.38
REIT	Invesco REIT Incm CA	300	\$7,398	1	\$24.66	\$24.66	\$24.66	\$24.66
RFP	Resolute Forest Prod	12,600	\$191,028	35	\$15.25	\$15.25	\$15.27	\$14.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$17,647	2	\$25.15	\$25.15	\$25.22	\$25.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,346	\$354,187	30	\$20.46	\$20.46	\$20.46	\$20.23
RLB	RBC 1-5Yr LadCdn Bnd	8,600	\$167,670	12	\$19.48	\$19.48	\$19.50	\$19.48
RNW	TransAlta Renewable	42,701	\$867,719	157	\$20.20	\$20.20	\$20.55	\$20.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLCA	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	10,600	\$248,751	20	\$23.47	\$23.47	\$23.48	\$23.46
RPI.UN	Richards Pckng Un	400	\$24,888	1	\$62.22	\$62.22	\$62.22	\$62.22
RPSB	RBC PH&N ST CA Bond	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-Comm Splt Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,710	\$185,836	65	\$5.50	\$5.50	\$5.54	\$5.50
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	600	\$28,530	3	\$47.61	\$47.61	\$47.61	\$47.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,572	\$479,821	73	\$32.82	\$32.82	\$33.28	\$32.80
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	7,220	\$4,767	2	\$0.66	\$0.66	\$0.66	\$0.66
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI MSCI IntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	104,507	\$13,562,606	853	\$129.39	\$129.39	\$130.52	\$129.26
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$30,012	2	\$24.97	\$24.97	\$25.05	\$24.97
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	2,800	\$67,546	4	\$24.19	\$24.19	\$24.19	\$24.01
S	Sherritt Int'l Corp	26,100	\$11,941	9	\$0.46	\$0.46	\$0.46	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	46,583	\$1,620,784	290	\$34.75	\$34.75	\$35.00	\$34.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	40,800	\$64,117	40	\$1.56	\$1.56	\$1.59	\$1.55
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,198	3	\$10.38	\$10.38	\$10.40	\$10.38
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	21,600	\$106,344	58	\$4.91	\$4.91	\$4.97	\$4.88
SCR	Score MediaGme.J A SV	22,929	\$1,038,937	116	\$45.05	\$45.05	\$45.88	\$44.83
SCY	Scandium Int'l Mng J	474	\$92	1	\$0.00	\$0.19	\$0.00	\$0.00
SDE	Spartan Delta J	12,700	\$57,024	42	\$4.52	\$4.52	\$4.55	\$4.41
SEA	Seabridge Gold Inc J	8,231	\$186,663	51	\$22.82	\$22.82	\$22.87	\$22.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	36,800	\$155,618	81	\$4.19	\$4.19	\$4.31	\$4.19
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	17,000	\$10,790	3	\$0.63	\$0.63	\$0.65	\$0.63
SFI	Solution Financial J	1,500	\$675	2	\$0.45	\$0.45	\$0.45	\$0.45
SFTC	Softchoice Corp J	5,400	\$170,681	32	\$30.39	\$30.39	\$32.12	\$30.36
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,534	\$333,564	89	\$13.60	\$13.60	\$13.62	\$13.57
SGY	Surge Energy Inc. J	118,478	\$466,847	118	\$3.95	\$3.95	\$4.05	\$3.86
SHLE	Source Energy Serv J	50	\$70	1	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	26,726	\$50,742,734	270	\$1,873.02	\$1873.02	\$1945.03	\$1871.53
SIA	Sienna Senior Living	32,835	\$509,899	67	\$15.44	\$15.44	\$15.63	\$15.44
SID	CI US TrendLeadrs Un	500	\$18,560	1	\$37.12	\$37.12	\$37.12	\$37.12
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,405	2	\$47.04	\$47.04	\$47.04	\$47.01
SIL	SilverCrest Metals J	48,863	\$476,700	133	\$9.77	\$9.77	\$9.93	\$9.64
SIS	Savaria Corp. J	18,150	\$400,346	93	\$22.21	\$22.21	\$22.21	\$21.90
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,046	\$473,036	81	\$42.76	\$42.76	\$43.04	\$42.66
SJR.B	Shaw Comm CI B NV	86,521	\$3,186,263	328	\$36.63	\$36.63	\$37.03	\$36.60
SKE	Skeena Resources J	14,000	\$210,530	35	\$14.87	\$14.87	\$15.14	\$14.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	153,556	\$10,036,849	828	\$65.68	\$65.68	\$65.71	\$64.60
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$15,225	2	\$25.25	\$25.25	\$25.40	\$25.25
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	1,300	\$33,119	3	\$25.50	\$25.50	\$25.50	\$25.19
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	300	\$7,539	2	\$25.07	\$25.07	\$25.25	\$25.07
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,459	\$140,203	64	\$12.21	\$12.21	\$12.39	\$12.10
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
SMT	Sierra Metals Inc. J	24,400	\$65,215	26	\$2.72	\$2.72	\$2.75	\$2.64
SMU.UN	Summit Ind REIT Un J	54,964	\$1,182,611	247	\$21.60	\$21.60	\$21.75	\$21.28
SNC	SNC - Lavalin Group	70,063	\$2,585,332	282	\$36.73	\$36.73	\$37.29	\$36.31
SOLG	SolGold plc J Ord	1,000	\$530	2	\$0.54	\$0.54	\$0.54	\$0.52
SOT.UN	Slate Office REIT Un	18,100	\$95,585	32	\$5.28	\$5.28	\$5.30	\$5.26
SOY	SunOpta, Inc.	8,000	\$97,556	42	\$12.21	\$12.21	\$12.33	\$12.13
SPB	Superior Plus Corp.	40,281	\$595,238	201	\$14.82	\$14.82	\$14.84	\$14.69
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	30	\$477	1	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,829	\$1,123,747	205	\$30.60	\$30.60	\$30.63	\$30.22
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
SRX	Storm Res Ltd. J	1,300	\$5,165	4	\$3.98	\$3.98	\$3.98	\$3.93
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,100	\$170,684	106	\$8.11	\$8.11	\$8.16	\$7.98
SSRM	SSR Mining Inc.	21,200	\$435,894	123	\$20.61	\$20.61	\$20.84	\$20.23
STCK	Stack Capital Grp J	400	\$4,140	1	\$10.35	\$10.35	\$10.35	\$10.35
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
STLC	Stelco Holdings J	89,959	\$4,375,313	524	\$48.28	\$48.28	\$50.46	\$47.68
STN	Stantec Inc.	33,657	\$2,123,672	198	\$63.06	\$63.06	\$64.09	\$62.72
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	319,695	\$7,473,417	1,066	\$23.13	\$23.13	\$23.84	\$23.07
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	35,170	\$192,886	110	\$5.44	\$5.44	\$5.57	\$5.44
SVR	iShr Sil Bul Hdgd Un	1	\$12	1	\$0.00	\$12.53	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
SW	Sierra Wireless	9,200	\$190,606	68	\$20.71	\$20.71	\$21.02	\$20.38
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	3,700	\$9,091	6	\$2.43	\$2.43	\$2.48	\$2.43
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SZLS	StageZero Life Sci J	21,000	\$8,925	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
T	TELUS Corporation	164,918	\$4,918,752	677	\$29.95	\$29.95	\$29.98	\$29.41
TA	TransAlta Corp.	57,176	\$714,292	256	\$12.51	\$12.51	\$12.59	\$12.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
TAIG	Taiga Motors Corp J	225	\$2,175	3	\$9.67	\$9.67	\$9.67	\$9.67
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	90,000	\$26,573	19	\$0.29	\$0.29	\$0.30	\$0.29
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
TC	Tucows Inc.	1,600	\$158,370	8	\$98.99	\$98.99	\$99.16	\$98.77
TCL.A	Transcontinentl A SV	66,900	\$1,570,743	276	\$23.16	\$23.16	\$24.56	\$23.04
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	51,891	\$827,264	182	\$15.98	\$15.98	\$16.01	\$15.80
TCS	Tecsys Inc. J	25	\$1,445	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	139,200	\$346,476	180	\$2.50	\$2.50	\$2.52	\$2.44
TD	T.D. Bank	209,675	\$17,360,574	1,367	\$82.47	\$82.47	\$83.33	\$82.45
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,162	2	\$23.96	\$23.96	\$23.96	\$23.93
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
TD.PF.C	T.D. Bank Ser 5 Pr	1,800	\$43,704	3	\$24.42	\$24.42	\$24.42	\$24.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
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	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,456	2	\$25.57	\$25.57	\$25.57	\$25.57
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
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 GblHealthcr Leadr	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
TEC	TD Gbl TechLeadrs	3,670	\$109,427	11	\$29.83	\$29.83	\$29.89	\$29.64
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	216,591	\$6,673,353	1,000	\$30.19	\$30.19	\$31.61	\$30.09
TERM	Manulife SmrtST Bond	38,900	\$386,593	33	\$9.94	\$9.94	\$9.94	\$9.92
TF	Timbercreek Fin Corp	18,408	\$177,441	38	\$9.62	\$9.62	\$9.66	\$9.60
TFII	TFI International	44,770	\$6,271,962	349	\$139.59	\$139.59	\$144.47	\$138.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGED	TD ActvGlbEnhncDivCA	2,300	\$47,022	5	\$20.44	\$20.44	\$20.47	\$20.43
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,000	\$6,974	4	\$2.33	\$2.33	\$2.33	\$2.29
TGO	TeraGo Inc.	300	\$1,490	2	\$4.95	\$4.95	\$5.00	\$4.95
TGOD	Green Organic Hldg J	1,095,688	\$218,810	167	\$0.19	\$0.19	\$0.22	\$0.19
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Gbl RIEst Eq	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TH	Theratechnologies	11,900	\$55,314	19	\$4.67	\$4.67	\$4.70	\$4.62
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	525	\$7,475	6	\$14.22	\$14.22	\$14.23	\$14.22
THU	TD US Eq CAD Heg Un	200	\$6,350	1	\$31.75	\$31.75	\$31.75	\$31.75
TI	Titan Mining Corp J	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
TIH	Toromont Industries	16,067	\$1,687,426	133	\$104.98	\$104.98	\$106.79	\$104.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	43,013	\$1,876,745	217	\$43.79	\$43.79	\$44.03	\$43.33
TKO	Taseko Mines Ltd.	49,900	\$117,649	69	\$2.34	\$2.34	\$2.39	\$2.32
TLF	Brompton TechLdr CAD	800	\$17,512	2	\$21.88	\$21.88	\$21.90	\$21.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	51,500	\$42,895	14	\$0.83	\$0.83	\$0.85	\$0.82
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	32,000	\$16,600	3	\$0.53	\$0.53	\$0.53	\$0.50
TLRY	Tilray, Inc. J Cl 2	16,924	\$277,189	60	\$16.23	\$16.23	\$16.83	\$16.23
TLV	InvescoCompVlilty Un	300	\$9,789	3	\$32.64	\$32.64	\$32.64	\$32.62
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	398	\$348	4	\$0.00	\$0.87	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	417	\$118	2	\$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 NthCommrcJ J Un	15,150	\$112,579	27	\$7.43	\$7.43	\$7.46	\$7.41
TNX	Tanzanian Gold J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$864	2	\$4.31	\$4.31	\$4.33	\$4.31
TOU	Tourmaline Oil Corp.	204,526	\$7,496,556	909	\$36.72	\$36.72	\$37.26	\$36.01
TOY	Spin Master Corp SV	17,867	\$827,671	76	\$46.10	\$46.10	\$46.86	\$45.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$4,245	2	\$21.18	\$21.18	\$21.27	\$21.18
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
TPU	TD US Equity Idx Un	2,357	\$77,680	8	\$32.96	\$32.96	\$33.04	\$32.90
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.	21,406	\$340,039	74	\$15.87	\$15.87	\$15.94	\$15.80
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,144	\$7,573,005	431	\$151.24	\$151.24	\$151.76	\$148.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	16,150	\$355,864	95	\$22.01	\$22.01	\$22.18	\$21.92
TRL	Trilogy Intl PartnrJ	50	\$98	1	\$0.00	\$2.06	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	239,800	\$14,800,893	1,464	\$61.72	\$61.72	\$62.05	\$61.20
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,660	1	\$13.30	\$13.30	\$13.30	\$13.30
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$22,748	2	\$20.78	\$20.78	\$20.78	\$20.56
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,261	2	\$25.45	\$25.45	\$25.45	\$25.42
TRQ	Turquoise Hill Res	20,521	\$391,136	127	\$18.86	\$18.86	\$19.58	\$18.82
TRVL	Harvest Travl&LeisUn	8,800	\$184,828	22	\$21.05	\$21.05	\$21.42	\$20.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,529	\$125,377	57	\$4.92	\$4.92	\$4.96	\$4.85
TSK	Talisker Res Ltd J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	16,424	\$758,948	93	\$46.57	\$46.57	\$46.65	\$45.46
TTP	TD Cdn Equity Idx Un	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TUHY	TD ActvUS HiYdBndUn	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	20,400	\$4,005	6	\$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	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	336,750	\$843,414	189	\$2.50	\$2.50	\$2.57	\$2.47
TVK	TerraVest Industries	500	\$10,957	5	\$21.72	\$21.72	\$22.00	\$21.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	77,250	\$106,879	180	\$1.37	\$1.37	\$1.40	\$1.36
TXF	CI TechGiantCovrCall	16,199	\$364,000	37	\$22.51	\$22.51	\$22.59	\$22.41
TXF.B	CI TechGiaCovCalUnHg	1,500	\$37,037	4	\$24.61	\$24.61	\$24.81	\$24.61
TXG	Torex Gold Res J	26,361	\$359,986	98	\$13.67	\$13.67	\$13.81	\$13.54
TXP	Touchstone Expl Inc.	36,690	\$56,243	22	\$1.55	\$1.55	\$1.55	\$1.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	34,200	\$396,350	42	\$11.48	\$11.48	\$11.80	\$11.47
U.UN	Sprott PhysUraniumUn	262,973	\$3,851,590	684	\$14.52	\$14.52	\$15.05	\$14.49
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	209,500	\$97,975	60	\$0.47	\$0.47	\$0.49	\$0.45
UFS	Domtar Corporation	1,900	\$132,613	15	\$69.78	\$69.78	\$70.08	\$69.65
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$33,075	2	\$47.25	\$47.25	\$47.25	\$47.25
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.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,715	\$284,962	60	\$18.20	\$18.20	\$18.51	\$17.85
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	38,700	\$72,747	17	\$1.89	\$1.89	\$1.94	\$1.80
USA	Americas Gold Slvr J	52,500	\$67,574	29	\$1.29	\$1.29	\$1.30	\$1.28
USB	InvescoLddrRtUS0-5Yr	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	150	\$6,070	2	\$40.45	\$40.45	\$40.45	\$40.45
VAB	Vanguard Cdn Agr Bnd	22,720	\$595,133	49	\$26.21	\$26.21	\$26.21	\$26.18
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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
VB	VersaBank J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	28,885	\$894,857	36	\$30.98	\$30.98	\$31.06	\$30.94
VBG	Vanguard GlibxUS Aggr	1,400	\$38,628	4	\$27.58	\$27.58	\$27.60	\$27.58
VBU	Vanguard USAggre Bnd	6,500	\$169,440	22	\$26.08	\$26.08	\$26.08	\$26.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCB	Vanguard Cdn CorpBnd	600	\$15,588	2	\$25.96	\$25.96	\$26.00	\$25.96
VCE	Vanguard FTSE Cdaldx	6,370	\$284,003	24	\$44.55	\$44.55	\$44.80	\$44.54
VCIP	Vanguard Consvr Incm	3,600	\$101,819	9	\$28.28	\$28.28	\$28.29	\$28.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,029	\$547,372	55	\$41.93	\$41.93	\$42.17	\$41.91
VCNS	Vanguard ConservPort	6,195	\$182,520	19	\$29.46	\$29.46	\$29.50	\$29.44
VDU	Vangrd FTSE Dev exUS	3,100	\$130,686	13	\$42.11	\$42.11	\$42.35	\$42.10
VDY	Vanguard FTSE DivYld	11,350	\$459,283	35	\$40.39	\$40.39	\$40.57	\$40.36
VE	Vanguard FTSE Dev EU	662	\$22,553	2	\$34.07	\$34.07	\$34.07	\$34.07
VEE	Vanguard FTSEEmrgMkt	12,300	\$492,892	26	\$40.05	\$40.05	\$40.29	\$40.00
VEF	Vangrd Dev US CA-heg	9,225	\$458,276	27	\$49.67	\$49.67	\$49.81	\$49.64
VEQT	Vanguard AllEqPortfl	42,156	\$1,541,003	117	\$36.56	\$36.56	\$36.67	\$36.48
VET	Vermilion Energy Inc	151,895	\$1,301,599	247	\$8.46	\$8.46	\$8.82	\$8.44
VFF	Village Farms Int'l	22,682	\$255,893	102	\$11.28	\$11.28	\$11.51	\$11.20
VFV	Vanguard S&P500 Indx	46,488	\$4,731,813	239	\$101.82	\$101.82	\$102.12	\$101.40
VGAB	Vanguard GlbAggreBnd	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
VGCX	Victoria Gld Corp J	28,495	\$450,681	174	\$15.86	\$15.86	\$15.97	\$15.48
VGG	Vanguard US DivAppr	2,220	\$154,803	12	\$69.80	\$69.80	\$69.91	\$69.44
VGH	Vanguard USDivCad-hg	1,000	\$54,197	6	\$54.24	\$54.24	\$54.24	\$54.07
VGRO	Vanguard GroETF Port	42,843	\$1,392,425	95	\$32.49	\$32.49	\$32.61	\$32.45
VGW	Vanguard CdnGvt Bond	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$10,419	1	\$34.73	\$34.73	\$34.73	\$34.73
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	9,000	\$304,093	35	\$33.76	\$33.76	\$33.91	\$33.69
VIVO	VIVO Cannabis Inc. J	120,000	\$13,200	7	\$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	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
VLNS	Valens Co Inc.	72,203	\$199,659	100	\$2.69	\$2.69	\$2.90	\$2.68
VMD	Viemed Healthcare	5,200	\$42,440	24	\$8.07	\$8.07	\$8.22	\$8.07
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
VNP	5N Plus Inc.	43,300	\$134,817	40	\$3.14	\$3.14	\$3.20	\$3.05
VOYG	Voyager Digital J	6,420	\$114,179	37	\$17.55	\$17.55	\$18.62	\$17.52
VQS	VIQ Solutions Inc. J	13,400	\$78,027	12	\$5.90	\$5.90	\$5.95	\$5.67
VRE	Vanguard FTSECdnREIT	1,883	\$70,318	35	\$37.41	\$37.41	\$37.42	\$37.21
VRIF	Vanguard Retire Incm	7,210	\$197,716	20	\$27.44	\$27.44	\$27.49	\$27.39
VSB	Vanguard Cdn S-T Bnd	27,900	\$672,689	45	\$24.12	\$24.12	\$24.12	\$24.10
VSC	Vanguard S-T CrpBond	11,200	\$277,126	15	\$24.74	\$24.74	\$24.75	\$24.73
VSP	Vanguard S&P500 C-Hg	8,944	\$676,788	52	\$75.74	\$75.74	\$75.84	\$75.46
VUN	Vanguard US MktIdxUn	18,302	\$1,467,064	103	\$80.16	\$80.16	\$80.46	\$79.90
VUS	Vanguard US TotMktUn	2,675	\$228,180	18	\$85.26	\$85.26	\$85.49	\$85.02
VVL	Vanguard GlbValFactr	300	\$11,808	1	\$39.36	\$39.36	\$39.36	\$39.36
VVO	Vanguard GlbMinVIntl	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	4,639	\$239,579	8	\$51.63	\$51.63	\$51.82	\$51.57
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	1,200	\$30,372	3	\$25.31	\$25.31	\$25.31	\$25.31
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,808	\$3,108,604	143	\$166.17	\$166.17	\$166.21	\$163.30
WCP	Whitecap Resources J	206,033	\$1,113,942	400	\$5.34	\$5.34	\$5.54	\$5.33
WDO	Wesdome Gold Mines	27,650	\$338,469	119	\$12.26	\$12.26	\$12.33	\$12.14
WEED	Canopy Grwth Corp J	186,339	\$3,841,398	626	\$20.07	\$20.07	\$21.32	\$19.98
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	106,580	\$230,134	87	\$2.17	\$2.17	\$2.18	\$2.14
WELL	WELL Health Tech J	208,133	\$1,665,673	378	\$7.91	\$7.91	\$8.21	\$7.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	32,050	\$3,224,138	211	\$100.75	\$100.75	\$101.36	\$99.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	15,100	\$328,080	37	\$21.72	\$21.72	\$21.74	\$21.72
WIR.UN	WPT Industrial REIT	6,670	\$183,464	33	\$27.54	\$27.54	\$27.68	\$27.47
WJX	Wajax Corporation	5,850	\$138,950	28	\$23.52	\$23.52	\$24.11	\$23.50
WLLW	Willow BioSci Inc. J	49,000	\$32,485	20	\$0.66	\$0.66	\$0.68	\$0.65
WM	Wallbridge Mng Co J	72,100	\$43,462	40	\$0.60	\$0.60	\$0.62	\$0.59
WN	Weston George	55,856	\$7,642,251	457	\$137.05	\$137.05	\$137.44	\$135.58
WN.PR.A	Weston George 1 Pr	70	\$1,874	1	\$0.00	\$26.60	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	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	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	8,229	\$354,213	49	\$43.03	\$43.03	\$43.19	\$42.84
WPM	Wheaton Precious Mtl	40,900	\$2,359,640	235	\$57.56	\$57.56	\$58.25	\$57.09
WPRT	Westport Fuel Sys	99,500	\$465,335	217	\$4.64	\$4.64	\$4.83	\$4.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	24,700	\$50,145	17	\$2.02	\$2.02	\$2.09	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	20,311	\$3,290,492	147	\$161.81	\$161.81	\$164.03	\$161.48
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	105,650	\$2,681,440	352	\$25.39	\$25.39	\$25.58	\$25.10
WXM	Cl MornstrCA MomntUn	3,800	\$91,809	9	\$24.14	\$24.14	\$24.17	\$24.14
X	TMX Group Limited	5,285	\$740,128	45	\$140.10	\$140.10	\$140.39	\$139.02
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	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	6,900	\$18,386	6	\$2.65	\$2.65	\$2.68	\$2.64
XAW	iShr CoreMSCI AC Wex	10,573	\$374,694	19	\$35.47	\$35.47	\$35.58	\$35.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,130	\$504,728	52	\$27.92	\$27.92	\$27.92	\$27.80
XBB	iShr Cdn Univers Bnd	48,254	\$1,550,228	93	\$32.13	\$32.13	\$32.15	\$32.10
XBC	Xebec Adsorption Inc	97,798	\$309,987	164	\$3.15	\$3.15	\$3.30	\$3.13
XBM	iShr SP/TSXGblBseMtl	9,000	\$163,957	26	\$18.03	\$18.03	\$18.59	\$18.03
XCB	iShr CoreCA CorpBond	24,100	\$530,416	37	\$22.00	\$22.00	\$22.02	\$21.99
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
XCG	iShares Cdn Growth	68	\$3,216	2	\$0.00	\$47.30	\$0.00	\$0.00
XCH	iShares China Index	695	\$17,753	19	\$25.51	\$25.51	\$25.51	\$25.51
XCLR	iShr ESGMSCI CALeadr	300	\$13,680	1	\$45.60	\$45.60	\$45.60	\$45.60
XCNS	iShr CoreConservBal	700	\$16,174	3	\$23.10	\$23.10	\$23.14	\$23.10
XCS	iShare SP/TSX SmlCap	1,955	\$38,483	8	\$19.70	\$19.70	\$19.74	\$19.61
XCSR	iShareESG AdvMSCI CA	100	\$6,471	1	\$64.71	\$64.71	\$64.71	\$64.71
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$8,935	2	\$29.73	\$29.73	\$29.89	\$29.73
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
XDIV	iShare CorMSCICdnDiv	3,400	\$79,985	9	\$23.52	\$23.52	\$23.58	\$23.49
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	5,019	\$150,508	20	\$29.98	\$29.98	\$30.10	\$29.96
XEB	iShr JP USD Emrg Mkt	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
XEC	iShr Core EmrgMktIMI	7,031	\$220,793	21	\$31.43	\$31.43	\$31.49	\$31.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,326	\$670,011	56	\$36.54	\$36.54	\$36.72	\$36.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	218,900	\$1,775,866	90	\$8.04	\$8.04	\$8.24	\$8.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	500	\$14,960	2	\$29.90	\$29.90	\$29.95	\$29.90
XEI	iShr S&P/TSX HiDivUn	26,228	\$630,050	57	\$23.99	\$23.99	\$24.09	\$23.98
XEM	iShare MSCI EmergMkt	800	\$29,692	3	\$37.11	\$37.11	\$37.23	\$37.07
XEN	iShare Jantzi Social	1,300	\$38,662	1	\$29.74	\$29.74	\$29.74	\$29.74
XEQT	iShrs CoreEqPortf Un	12,770	\$350,031	35	\$27.38	\$27.38	\$27.49	\$27.34
XESG	iShr ESG AwrMSCI CA	2,300	\$58,910	5	\$25.59	\$25.59	\$25.64	\$25.59
XEU	iShr MSCI EU IMI Idx	3,300	\$94,579	6	\$28.57	\$28.57	\$28.78	\$28.57
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$61,368	10	\$27.89	\$27.89	\$27.97	\$27.87
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,000	\$1,190,237	40	\$47.53	\$47.53	\$47.77	\$47.46
XFR	iShares Fltg Rate Un	7,700	\$154,616	8	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,200	\$93,798	10	\$22.33	\$22.33	\$22.34	\$22.32
XGD	iShares S&P/TSX Gold	40,286	\$729,461	87	\$18.08	\$18.08	\$18.25	\$17.92
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
XGRO	iShares Core Grow Un	21,049	\$551,168	100	\$26.25	\$26.25	\$26.26	\$26.13
XHB	iShare Cdn HYBrd Bnd	500	\$10,710	2	\$21.42	\$21.42	\$21.42	\$21.42
XHC	iShare Gbl Hlthcare	3,364	\$229,643	17	\$68.21	\$68.21	\$68.37	\$68.21
XHD	iShare US HighDiv Eq	500	\$14,765	2	\$29.53	\$29.53	\$29.53	\$29.53
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,000	\$151,663	29	\$18.96	\$18.96	\$18.98	\$18.93
XIC	iShr CoreSP/TSX Comp	40,202	\$1,333,308	113	\$33.09	\$33.09	\$33.29	\$33.08
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$12,710	2	\$25.42	\$25.42	\$25.42	\$25.42
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,080	\$313,821	21	\$31.12	\$31.12	\$31.27	\$31.10
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,894	\$759,940	80	\$58.61	\$58.61	\$59.35	\$58.57
XIU	iShares S&P/TSX60 Un	197,043	\$6,185,569	379	\$31.31	\$31.31	\$31.50	\$31.29
XLB	iShr CoreCdnLT BndUn	3,660	\$92,667	11	\$25.30	\$25.30	\$25.33	\$25.29
XLY	Auxly Cannabis Grp J	334,500	\$90,423	40	\$0.27	\$0.27	\$0.28	\$0.27
XMA	iShare S&P/TSX MatrI	3,622	\$63,385	7	\$17.49	\$17.49	\$17.50	\$17.49
XMC	iShr S&P US MidCapUn	2,020	\$53,230	6	\$26.38	\$26.38	\$26.38	\$26.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	790	\$25,266	7	\$31.97	\$31.97	\$32.01	\$31.95
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	1,200	\$45,942	4	\$38.29	\$38.29	\$38.29	\$38.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	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	700	\$46,565	4	\$66.53	\$66.53	\$66.53	\$66.51
XMU.U	iShr MSCI MinVol USF	25	\$1,317	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	46	\$1,704	2	\$0.00	\$36.93	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$9,678	1	\$48.39	\$48.39	\$48.39	\$48.39
XMY	iShr MSCIMinVIGlbc-H	7	\$200	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	723	\$13,037	3	\$18.03	\$18.03	\$18.03	\$18.03
XQB	iShare HighCdnBnd Un	13,260	\$281,678	18	\$21.25	\$21.25	\$21.26	\$21.23
XQLT	iShrMSCI USA QualFtr	1,122	\$32,616	2	\$29.07	\$29.07	\$29.07	\$29.07
XQQ	iShare NASDAQ 100 Un	9,753	\$1,189,644	62	\$122.16	\$122.16	\$122.59	\$121.52
XRb	iShare Cdn RlRet Bnd	4,199	\$112,893	15	\$26.89	\$26.89	\$26.90	\$26.86
XRE	iShares S&P/TSX REIT	88,379	\$1,796,910	391	\$20.36	\$20.36	\$20.36	\$20.22
XSAB	iShrESG AwreCA AgBnd	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
XSB	iShre Cdn Sh Trm Bnd	54,850	\$1,526,295	63	\$27.83	\$27.83	\$27.83	\$27.81
XSC	iShr Conserv ShStgyFxd	9,100	\$180,328	17	\$19.81	\$19.81	\$19.82	\$19.81
XSE	iShr Conserv Stgy Incm	11,700	\$241,556	9	\$20.63	\$20.63	\$20.66	\$20.63
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,100	\$295,852	23	\$19.59	\$19.59	\$19.61	\$19.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
XSP	iShares Core S&P 500	60,578	\$2,942,912	151	\$48.63	\$48.63	\$48.70	\$48.42
XSQ	iShares ST CdnBnd Un	2,700	\$53,325	2	\$19.75	\$19.75	\$19.75	\$19.75
XST	iShares Consumr Stpl	907	\$68,810	10	\$76.06	\$76.06	\$76.06	\$75.52
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
XSU	iShares US Small Cap	6,928	\$313,450	35	\$45.06	\$45.06	\$45.48	\$44.90
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,600	\$40,999	9	\$11.39	\$11.39	\$11.40	\$11.38
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,208	\$866,930	48	\$71.08	\$71.08	\$71.27	\$70.84
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	50,478	\$1,580,008	104	\$31.29	\$31.29	\$31.39	\$31.09
XUU	iShr CorS&P US MktUn	6,793	\$294,658	23	\$43.43	\$43.43	\$43.59	\$43.29
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	1,100	\$78,812	6	\$71.62	\$71.62	\$71.78	\$71.52
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
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.	13,900	\$19,004	10	\$1.35	\$1.35	\$1.39	\$1.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	232,505	\$1,267,549	729	\$5.47	\$5.47	\$5.51	\$5.37
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	16,075	\$256,670	46	\$15.97	\$15.97	\$15.98	\$15.96
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	120	\$4,487	2	\$37.40	\$37.40	\$37.40	\$37.40
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,800	\$92,855	9	\$33.20	\$33.20	\$33.29	\$33.11
ZCB	BMO Corp Bond Idx Un	300	\$15,626	2	\$52.06	\$52.06	\$52.14	\$52.06
ZCH	BMO China Eq Idx ETF	1,687	\$40,968	9	\$24.20	\$24.20	\$24.75	\$24.05
ZCLN	BMO Clean Engy CA Un	1,640	\$36,601	9	\$22.24	\$22.24	\$22.48	\$22.24
ZCM	BMO Mid Crp Bond ETF	5,000	\$85,753	14	\$17.16	\$17.16	\$17.16	\$17.14
ZCN	BMO S&P/TSX ComplIdx	16,675	\$467,057	40	\$27.96	\$27.96	\$28.14	\$27.96
ZCON	BMO Conservative Un	1,800	\$63,582	4	\$35.32	\$35.32	\$35.37	\$35.31
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,600	\$295,462	34	\$14.35	\$14.35	\$14.35	\$14.33
ZCS.L	BMO Sh Corp BndAccum	800	\$18,176	1	\$22.72	\$22.72	\$22.72	\$22.72
ZDB	BMO Discount Bnd Un	7,800	\$131,283	14	\$16.84	\$16.84	\$16.85	\$16.81
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,300	\$48,191	6	\$20.94	\$20.94	\$21.06	\$20.92
ZDJ	BMO DJ IndAv Heg ETF	3,710	\$209,303	20	\$56.41	\$56.41	\$56.58	\$56.25
ZDM	BMO MSCI EAFE HegCAD	6,000	\$153,899	16	\$25.59	\$25.59	\$25.71	\$25.59
ZDV	BMO Cdn Dividend Un	5,460	\$106,428	12	\$19.48	\$19.48	\$19.52	\$19.47
ZDY	BMO USDiv ETF CAD Un	3,100	\$109,388	6	\$35.38	\$35.38	\$35.44	\$35.27
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,900	\$129,514	19	\$21.93	\$21.93	\$22.02	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	42,211	\$1,534,876	116	\$36.34	\$36.34	\$36.59	\$36.30
ZEF	BMO Em Mkt Bond HED	800	\$12,272	1	\$15.34	\$15.34	\$15.34	\$15.34
ZEM	BMO MSCI EmrgMkts Un	7,535	\$182,928	18	\$24.28	\$24.28	\$24.37	\$24.24
ZEO	BMO Eq WghtOil & Gas	1,100	\$45,793	1	\$41.63	\$41.63	\$41.63	\$41.63
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,893	4	\$29.88	\$29.88	\$29.94	\$29.87
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
ZFH	BMO Fitg Rthi Yld Un	8,900	\$129,333	8	\$14.55	\$14.55	\$14.56	\$14.51
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,900	\$466,992	33	\$18.01	\$18.01	\$18.06	\$18.01
ZFM	BMO Mid Fed Bnd Indx	6,000	\$100,527	11	\$16.75	\$16.75	\$16.77	\$16.75
ZFN	BMO SIA NA Eq ETF Un	1,200	\$47,558	3	\$39.59	\$39.59	\$39.69	\$39.59
ZFS	BMO Shrt Fed Bnd ETF	11,200	\$160,416	10	\$14.32	\$14.32	\$14.33	\$14.31
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$5,289	1	\$52.89	\$52.89	\$52.89	\$52.89
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$58,501	7	\$41.85	\$41.85	\$41.99	\$41.60
ZGQ	BMO MSCI AllCntryWrld	1,500	\$79,501	7	\$53.11	\$53.11	\$53.19	\$52.86
ZGRO	BMO Growth ETF CA Un	2,100	\$82,796	5	\$39.42	\$39.42	\$39.52	\$39.39
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,600	\$39,612	2	\$24.76	\$24.76	\$24.76	\$24.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,180	\$55,311	7	\$13.24	\$13.24	\$13.25	\$13.20
ZIC	BMO MidUSCrpBndCA Un	4,500	\$87,911	7	\$19.56	\$19.56	\$19.56	\$19.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	145	\$5,992	3	\$41.26	\$41.26	\$41.26	\$41.26
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	100	\$6,452	1	\$64.52	\$64.52	\$64.52	\$64.52
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 Volatly Cad Un	11,272	\$457,506	40	\$40.64	\$40.64	\$40.64	\$40.34
ZLC	BMO Long Crp Bnd ETF	8,100	\$153,611	12	\$18.96	\$18.96	\$18.99	\$18.96
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	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,300	\$144,706	11	\$43.90	\$43.90	\$43.92	\$43.63
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	500	\$8,543	2	\$17.08	\$17.08	\$17.11	\$17.08
ZMID	BMO S&P US MdCap CAD	300	\$11,220	1	\$37.40	\$37.40	\$37.40	\$37.40
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	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,150	\$61,942	10	\$53.87	\$53.87	\$54.16	\$53.63
ZMU	BMO MidUS IG HegBnd	4,800	\$74,558	10	\$15.53	\$15.53	\$15.56	\$15.52
ZNQ	BMO Nasdaq100 Eq Cad	3,180	\$203,300	13	\$63.82	\$63.82	\$64.06	\$63.78
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,120	\$349,324	25	\$31.45	\$31.45	\$31.50	\$31.36
ZPAY.F	BMO PremiumYieldHegd	4,318	\$137,610	10	\$31.88	\$31.88	\$31.88	\$31.84
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
ZPL	BMO LngProvBndCad Un	2,000	\$33,480	2	\$16.76	\$16.76	\$16.76	\$16.72
ZPR	BMO Laddered Pr Indx	36,400	\$416,440	54	\$11.45	\$11.45	\$11.45	\$11.42
ZPS	BMO Shrt Prv Bnd ETF	7,000	\$92,190	1	\$13.17	\$13.17	\$13.17	\$13.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$8,035	1	\$16.07	\$16.07	\$16.07	\$16.07
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	4,909	\$555,264	37	\$113.19	\$113.19	\$113.40	\$112.68
ZRE	BMO Eql Wgt REITs Un	10,213	\$277,073	31	\$27.21	\$27.21	\$27.21	\$27.00
ZRR	BMO RI Return Bond	5,900	\$112,361	6	\$19.04	\$19.04	\$19.07	\$19.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.62	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
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	18,331	\$1,153,613	63	\$62.86	\$62.86	\$63.13	\$62.69
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,224	\$110,418	9	\$49.65	\$49.65	\$49.65	\$49.63
ZST.L	BMO UltraSh BndAccum	2,500	\$134,737	12	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	2,500	\$36,400	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	1,000	\$31,120	1	\$31.12	\$31.12	\$31.12	\$31.12
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	5,500	\$186,226	16	\$33.85	\$33.85	\$33.95	\$33.78
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$70,226	3	\$27.01	\$27.01	\$27.01	\$27.01
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$110,279	8	\$64.89	\$64.89	\$64.91	\$64.70
ZUH	BMO EqWgt US Health	400	\$35,198	2	\$88.02	\$88.02	\$88.02	\$87.92
ZUP	BMO US PrefShr CA Un	1,300	\$32,852	3	\$25.24	\$25.24	\$25.29	\$25.24
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,300	\$198,372	11	\$60.05	\$60.05	\$60.27	\$60.00
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.04	\$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	4,144	\$107,333	13	\$25.87	\$25.87	\$25.98	\$25.87
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,700	\$45,899	4	\$26.97	\$26.97	\$27.03	\$26.97
ZWB	BMO Coverd CallCdnBk	42,970	\$891,012	84	\$20.73	\$20.73	\$20.83	\$20.70
ZWC	BMO Cdn HiDivCovCall	30,557	\$568,399	58	\$18.61	\$18.61	\$18.64	\$18.58
ZWE	BMO EU DivCovCal C-H	12,550	\$247,739	30	\$19.73	\$19.73	\$19.78	\$19.71
ZWG	BMO Gbl HiDivCovCal	100	\$3,103	3	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,700	\$240,653	20	\$22.51	\$22.51	\$22.56	\$22.45
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,640	\$204,826	37	\$30.83	\$30.83	\$30.99	\$30.75
ZWP	BMO EU HiDiv CovCall	4,200	\$74,889	11	\$17.84	\$17.84	\$17.86	\$17.81
ZWS	BMO US HiDivCovHg-CA	900	\$19,386	1	\$21.54	\$21.54	\$21.54	\$21.54
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	113,755	\$1,492,311	158	\$13.14	\$13.14	\$13.15	\$13.04
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,678	\$441,069	60	\$34.71	\$34.71	\$34.95	\$34.60
ZZZD	BMO Tactical Div Un	90	\$2,572	1	\$0.00	\$28.61	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	75,506	\$39,003	16	\$0.52	\$0.52	\$0.53	\$0.50
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	375,000	\$28,675	10	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	142,000	\$7,100	4	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	208,500	\$88,750	32	\$0.44	\$0.44	\$0.44	\$0.42
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	1,448	\$4,107	6	\$2.90	\$2.90	\$2.94	\$2.80
ACU	Aurora Solar	6,000	\$1,390	3	\$0.23	\$0.23	\$0.24	\$0.23
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	11,000	\$935	11	\$0.09	\$0.09	\$0.09	\$0.09
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	37,000	\$2,445	4	\$0.08	\$0.08	\$0.08	\$0.06
ADZN	Adventus Mng	1,500	\$1,395	2	\$0.93	\$0.93	\$0.93	\$0.93
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	63,967	\$11,819	10	\$0.19	\$0.19	\$0.19	\$0.18
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	50	\$105	1	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	25,500	\$19,530	3	\$0.77	\$0.77	\$0.77	\$0.76
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AGX	Svr X Mng Co	23,500	\$10,723	4	\$0.46	\$0.46	\$0.46	\$0.45
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AIS	A.I.S. Res L	8,500	\$553	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	202,824	\$98,765	92	\$0.48	\$0.48	\$0.51	\$0.47
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixlnsi	25,000	\$17,160	5	\$0.69	\$0.69	\$0.72	\$0.67
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	36,000	\$7,465	3	\$0.22	\$0.22	\$0.22	\$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	2,200	\$5,588	1	\$2.54	\$2.54	\$2.54	\$2.54
AMY	Amern Mangan	0	\$0	0	\$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	25,500	\$4,923	2	\$0.20	\$0.20	\$0.20	\$0.19
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
APGO	Apollo Gld &	8,000	\$6,990	2	\$0.87	\$0.87	\$0.90	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.06	\$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	28,000	\$5,695	6	\$0.20	\$0.20	\$0.22	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	80	\$414	1	\$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	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATU	Altura Egy I	18,680	\$4,720	5	\$0.27	\$0.27	\$0.27	\$0.25
ATW	ATW Tech Inc	47,000	\$3,760	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	6,500	\$2,535	1	\$0.39	\$0.39	\$0.39	\$0.39
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	19,900	\$17,074	8	\$0.84	\$0.84	\$0.88	\$0.84
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	77,200	\$12,482	8	\$0.16	\$0.16	\$0.18	\$0.16
AVG	Avidian Gld	2,000	\$290	1	\$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	19,150	\$38,971	7	\$2.03	\$2.03	\$2.05	\$1.99
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	10,000	\$700	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	600	\$192	2	\$0.32	\$0.32	\$0.32	\$0.32
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	135	\$1,046	2	\$7.75	\$7.75	\$7.75	\$7.75
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	10,000	\$600	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	11,700	\$32,989	21	\$2.83	\$2.83	\$2.83	\$2.79
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAU	Blue Star Gl	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	71,000	\$3,195	4	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	40,000	\$6,250	2	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	7,300	\$9,680	5	\$1.33	\$1.33	\$1.34	\$1.32
BCT	BriaCell The	3,700	\$32,819	1	\$8.87	\$8.87	\$8.87	\$8.87
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
BEER	Hill Street	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,100	\$9,455	9	\$0.35	\$0.35	\$0.36	\$0.30
BEW	BeWhere Hldg	24,000	\$5,958	4	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BHT	Braveheart	71,000	\$5,195	4	\$0.08	\$0.08	\$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	241,572	\$1,761,192	483	\$7.51	\$7.51	\$7.68	\$6.89
BITK	Blockchaink2	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLM	BluMetric En	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	34,000	\$1,530	2	\$0.05	\$0.05	\$0.05	\$0.05
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	5,032	\$1,998	10	\$0.40	\$0.40	\$0.40	\$0.39
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	476,000	\$19,320	6	\$0.04	\$0.04	\$0.05	\$0.04
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	86,185	\$343,325	102	\$4.00	\$4.00	\$4.26	\$3.86
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
BRC	Blackrock Sv	51,900	\$44,854	17	\$0.85	\$0.85	\$0.89	\$0.84
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	58,000	\$3,835	4	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
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	15,500	\$3,333	2	\$0.22	\$0.22	\$0.22	\$0.22
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	62,500	\$16,608	10	\$0.25	\$0.25	\$0.28	\$0.25
BSR	Bluestone Re	28	\$40	1	\$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	300	\$104	1	\$0.00	\$0.31	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BTR	Bonterra Res	4,100	\$4,909	6	\$1.17	\$1.17	\$1.22	\$1.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	48,000	\$3,120	18	\$0.07	\$0.07	\$0.07	\$0.07
BWCG	Blackwolf Co	56	\$42	1	\$0.00	\$0.74	\$0.00	\$0.00
BWLK	Boardwalktec	27,000	\$19,460	2	\$0.72	\$0.72	\$0.73	\$0.72
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	46,500	\$13,628	17	\$0.30	\$0.30	\$0.30	\$0.29
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	18,110	\$25,273	13	\$1.44	\$1.44	\$1.67	\$1.29
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$385	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougama	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.	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBR	Cabral Gld I	33,500	\$16,893	5	\$0.51	\$0.51	\$0.51	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,300	\$7,574	3	\$0.33	\$0.33	\$0.33	\$0.33
CD	Cantex Mn De	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDX	Cloud DX Inc	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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	893	\$268	3	\$0.30	\$0.30	\$0.30	\$0.30
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMC	Cielo Waste	459,587	\$389,266	122	\$0.86	\$0.86	\$0.88	\$0.80
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	17,700	\$49,517	18	\$2.82	\$2.82	\$2.82	\$2.76
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	38,000	\$1,900	4	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COV	Covalon Tec	80	\$182	1	\$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	25,000	\$1,150	2	\$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	22,600	\$29,157	7	\$1.29	\$1.29	\$1.31	\$1.27
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	17,500	\$7,240	4	\$0.41	\$0.41	\$0.42	\$0.41
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	25,000	\$15,275	5	\$0.59	\$0.59	\$0.62	\$0.59
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	573,000	\$89,730	52	\$0.16	\$0.16	\$0.16	\$0.16
CSX	Clean Seed C	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.39	\$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	26,900	\$59,068	20	\$2.26	\$2.26	\$2.33	\$2.13
CUSN	Cornish Mtls	13,000	\$2,585	3	\$0.21	\$0.21	\$0.21	\$0.20
CUU	Copper Fox M	8,380	\$3,101	3	\$0.37	\$0.37	\$0.37	\$0.37
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	18,250	\$10,960	6	\$0.60	\$0.60	\$0.63	\$0.59
CVX	Cematrix Cor	61,500	\$29,635	17	\$0.49	\$0.49	\$0.49	\$0.47
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWV	Crown Point	292	\$61	1	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CYON	Cyon Expl Lt	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
CYP	Cypress Dev	87,300	\$140,849	43	\$1.62	\$1.62	\$1.69	\$1.56

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.	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
DAN	Arianne Phos	2,000	\$710	4	\$0.35	\$0.35	\$0.36	\$0.35
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	8,000	\$2,090	3	\$0.26	\$0.26	\$0.27	\$0.26
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	54,000	\$20,253	21	\$0.40	\$0.40	\$0.41	\$0.35
DCMC	Dore Copper	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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	154,000	\$7,700	4	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	24,500	\$13,465	9	\$0.56	\$0.56	\$0.56	\$0.54
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	45,300	\$98,833	29	\$2.19	\$2.19	\$2.25	\$2.08
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	400	\$114	1	\$0.00	\$0.28	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	280,000	\$12,000	6	\$0.05	\$0.05	\$0.05	\$0.04
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	10,000	\$8,900	1	\$0.89	\$0.89	\$0.89	\$0.89
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	67,000	\$11,390	9	\$0.17	\$0.17	\$0.18	\$0.17
DME	Desert Mount	13,200	\$61,152	13	\$4.67	\$4.67	\$4.69	\$4.60
DMGI	DMG Blockcha	151,210	\$182,084	62	\$1.21	\$1.21	\$1.23	\$1.17
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	5,500	\$2,420	2	\$0.44	\$0.44	\$0.44	\$0.44
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	50	\$88	1	\$0.00	\$1.77	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	55,677	\$95,635	46	\$1.67	\$1.67	\$1.79	\$1.67
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00



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	23,211	\$10,025	5	\$0.43	\$0.43	\$0.44	\$0.43
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	24,500	\$24,045	7	\$0.99	\$0.99	\$1.00	\$0.96
ECOM	Emerge Comme	6,000	\$4,470	3	\$0.72	\$0.72	\$0.75	\$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	53,500	\$6,270	6	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EGA	Eagle Graphi	1,450	\$179	2	\$0.13	\$0.13	\$0.13	\$0.13
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	3,200	\$864	3	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	300	\$207	1	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	30	\$110	1	\$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	50,500	\$24,800	101	\$0.48	\$0.48	\$0.50	\$0.48
EMN	Euro Mangane	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	200,600	\$384,858	165	\$1.93	\$1.93	\$2.02	\$1.79
EMPR	Empress Rylt	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	40	\$9	1	\$0.00	\$0.25	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	900	\$891	1	\$0.99	\$0.99	\$0.99	\$0.99
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,500	\$7,288	2	\$0.48	\$0.48	\$0.48	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	18,000	\$2,520	1	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	333	\$57	1	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	14,000	\$32,430	3	\$2.31	\$2.31	\$2.32	\$2.31
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	700	\$49	1	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	7,125	\$12,918	6	\$1.82	\$1.82	\$1.82	\$1.79
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	102,000	\$178,618	72	\$1.74	\$1.74	\$1.84	\$1.67
EV	Erin Vens In	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
EVE	Eve & Co Inc	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
EVER	EverGld Corp	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	511,333	\$148,465	94	\$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	253,986	\$38,315	20	\$0.15	\$0.15	\$0.16	\$0.15
FD	Facedrive In	148,270	\$276,044	191	\$1.93	\$1.93	\$2.11	\$1.73
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	21,500	\$4,745	4	\$0.23	\$0.23	\$0.23	\$0.22
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	23,300	\$207,760	45	\$9.00	\$9.00	\$9.02	\$8.76
FIND	Baselode Egy	4,600	\$3,142	5	\$0.67	\$0.67	\$0.71	\$0.67
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	13,500	\$11,945	5	\$0.89	\$0.89	\$0.89	\$0.88
FLT	Drone Delive	57,349	\$66,252	43	\$1.15	\$1.15	\$1.17	\$1.15
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FLWR	The Flowr Co	33,000	\$3,555	4	\$0.11	\$0.11	\$0.11	\$0.11
FLY	FLYHT Aerosp	2,500	\$2,260	2	\$0.88	\$0.88	\$0.91	\$0.88
FMC	Forum Egy Mt	49,000	\$22,413	7	\$0.44	\$0.44	\$0.47	\$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	112,000	\$8,400	3	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	63,500	\$11,393	6	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	383,847	\$857,421	359	\$2.27	\$2.27	\$2.32	\$2.03
FOM	Foran Mng Co	59,600	\$128,313	79	\$2.15	\$2.15	\$2.20	\$2.09
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	24,500	\$12,535	4	\$0.53	\$0.53	\$0.53	\$0.50
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FPX	FPX Nickel C	21,000	\$10,355	4	\$0.49	\$0.49	\$0.50	\$0.48
FRE	Fremont Gld	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
FTEC	Fintech Sele	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	150,268	\$22,394	17	\$0.15	\$0.15	\$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	100	\$79	1	\$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	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
GAME	Engine Media	28,800	\$230,224	62	\$7.96	\$7.96	\$8.24	\$7.83
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBR	Grt Bear Res	20,100	\$280,822	70	\$14.49	\$14.49	\$14.49	\$13.33
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	13,000	\$990	2	\$0.08	\$0.08	\$0.08	\$0.08
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	117,966	\$107,269	39	\$0.91	\$0.91	\$0.92	\$0.90
GDP	Glden Pursui	200	\$23	1	\$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	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GENX	Genix Pharma	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GER	Glen Eagle	28,000	\$3,700	2	\$0.13	\$0.13	\$0.14	\$0.13
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	2,300	\$4,564	4	\$1.98	\$1.98	\$1.99	\$1.98
GG	Galane Gld L	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	13,500	\$2,215	2	\$0.16	\$0.16	\$0.19	\$0.16
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	392,400	\$31,384	21	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,600	\$1,369	2	\$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	195	\$279	2	\$1.44	\$1.44	\$1.44	\$1.44
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIT	Gitennes Exp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	24,000	\$5,530	6	\$0.23	\$0.23	\$0.24	\$0.23
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	69,800	\$196,159	43	\$2.69	\$2.69	\$2.90	\$2.69
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,500	\$6,750	2	\$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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	10,000	\$600	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	34,500	\$8,745	3	\$0.25	\$0.25	\$0.26	\$0.25
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	7,500	\$6,770	3	\$0.90	\$0.90	\$0.92	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	29,350	\$481,540	51	\$16.73	\$16.73	\$16.73	\$16.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRAT	Gratomic Inc	22,714	\$31,944	13	\$1.41	\$1.41	\$1.45	\$1.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
GROW	CO2 GRO Inc.	444	\$131	1	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	67,000	\$22,948	10	\$0.34	\$0.34	\$0.36	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSP	Gensource Po	55,000	\$15,045	6	\$0.28	\$0.28	\$0.29	\$0.27
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSS	Gossan Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	78,000	\$38,613	11	\$0.49	\$0.49	\$0.54	\$0.49
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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
GTWO	G2 Gldfields	1,800	\$990	2	\$0.55	\$0.55	\$0.55	\$0.55
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$2,235	5	\$0.89	\$0.89	\$0.90	\$0.88
GXU	Goviex Urani	175,250	\$66,059	60	\$0.39	\$0.39	\$0.40	\$0.36
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	3,400	\$32,572	1	\$9.58	\$9.58	\$9.58	\$9.58
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEM	Hemostemix I	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
HEO	H2O Innovati	4,100	\$10,459	7	\$2.56	\$2.56	\$2.56	\$2.52
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	Newshta	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	633	\$5,947	3	\$9.41	\$9.41	\$9.41	\$9.34
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	2,000	\$580	2	\$0.29	\$0.29	\$0.29	\$0.29
HIVE	Hive Blockch	339,850	\$1,377,787	351	\$4.10	\$4.10	\$4.21	\$3.87
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
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	6,000	\$2,225	5	\$0.36	\$0.36	\$0.40	\$0.36
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	92,405	\$67,076	30	\$0.74	\$0.74	\$0.75	\$0.71
HPY	Happy Creek	157,000	\$6,600	8	\$0.04	\$0.04	\$0.05	\$0.04
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
HTC	HTC PurEgy	8,000	\$520	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	50	\$95	1	\$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	50,000	\$7,350	4	\$0.15	\$0.15	\$0.16	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	5,520	\$469	4	\$0.09	\$0.09	\$0.09	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	59,000	\$4,130	3	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$10,310	5	\$0.34	\$0.34	\$0.35	\$0.33
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	iMng Techs I	27,700	\$4,709	4	\$0.17	\$0.17	\$0.17	\$0.17
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INFD	Infield Mnrl	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	6,600	\$59,123	15	\$8.95	\$8.95	\$9.00	\$8.82
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	33,500	\$17,875	13	\$0.54	\$0.54	\$0.55	\$0.52
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ISO	IsoEgy Ltd	73,500	\$292,041	69	\$4.04	\$4.04	\$4.13	\$3.85
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	200	\$726	1	\$3.63	\$3.63	\$3.63	\$3.63
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.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
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	7	\$18	1	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	85,000	\$6,355	2	\$0.08	\$0.08	\$0.08	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	14,000	\$8,190	2	\$0.59	\$0.59	\$0.59	\$0.58
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	8,500	\$2,045	2	\$0.25	\$0.25	\$0.25	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	200	\$124	1	\$0.00	\$0.64	\$0.00	\$0.00
KCC	Kincora Copp	24,000	\$3,960	2	\$0.17	\$0.17	\$0.17	\$0.17
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDK	Kodiak Cop	2,200	\$2,962	3	\$1.31	\$1.31	\$1.35	\$1.31
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KFR	Kingfisher M	15,500	\$9,495	3	\$0.61	\$0.61	\$0.62	\$0.59
KG	Klondike Gld	2,200	\$407	4	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KHRN	Khiron Life	55,000	\$14,860	10	\$0.29	\$0.29	\$0.29	\$0.27
KHRN.WT	Khiron wt	300	\$33	1	\$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	8,000	\$6,080	3	\$0.77	\$0.77	\$0.77	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	11,000	\$3,740	2	\$0.34	\$0.34	\$0.34	\$0.34
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
KUB	Cub Egy Inc.	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	3,500	\$2,930	2	\$0.84	\$0.84	\$0.84	\$0.82
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	700	\$749	1	\$1.07	\$1.07	\$1.07	\$1.07
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Liberio 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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	124,674	\$318,404	87	\$2.53	\$2.53	\$2.65	\$2.48
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LIS	Lithium Sth	1,034	\$481	2	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIT	Argentina Li	4,300	\$731	3	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	45,500	\$19,035	6	\$0.42	\$0.42	\$0.42	\$0.42
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	211,500	\$19,035	21	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	11,500	\$5,850	2	\$0.51	\$0.51	\$0.51	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	15,000	\$7,830	3	\$0.52	\$0.52	\$0.53	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	11,400	\$1,311	4	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	66	\$248	1	\$0.00	\$3.72	\$0.00	\$0.00
LOT	TomaGld Corp	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
LOVE	Cannara Biot	77,717	\$12,588	10	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
LTV	Leonovus Inc	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
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	9,700	\$3,628	5	\$0.38	\$0.38	\$0.38	\$0.37
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LVX	Leviathan Gl	10,000	\$2,000	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LXG	Lexagene Hld	6,000	\$2,985	2	\$0.51	\$0.51	\$0.51	\$0.50
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	24,500	\$14,700	3	\$0.60	\$0.60	\$0.60	\$0.60
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	14,500	\$2,890	2	\$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	24,500	\$2,940	2	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	7,000	\$245	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	12,500	\$10,055	3	\$0.81	\$0.81	\$0.81	\$0.80
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	10,500	\$3,048	3	\$0.29	\$0.29	\$0.30	\$0.29
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	16,300	\$5,385	5	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	20,000	\$5,400	2	\$0.27	\$0.27	\$0.28	\$0.27
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	30,500	\$4,695	4	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	84,950	\$323,317	64	\$3.78	\$3.78	\$3.92	\$3.74
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$9,895	3	\$0.39	\$0.39	\$0.42	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	80,000	\$7,600	4	\$0.10	\$0.10	\$0.10	\$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	60,000	\$8,800	5	\$0.15	\$0.15	\$0.15	\$0.14
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	76,380	\$61,926	20	\$0.80	\$0.80	\$0.84	\$0.74
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	145,000	\$44,340	21	\$0.30	\$0.30	\$0.33	\$0.30
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	340	\$492	4	\$1.45	\$1.45	\$1.45	\$1.45
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	30,000	\$5,400	3	\$0.19	\$0.19	\$0.19	\$0.17
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 Rylyt	8,700	\$83,262	20	\$9.55	\$9.55	\$9.64	\$9.52
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTLO	Martello Tec	39,000	\$4,550	3	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnri	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	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTU	Manitou Gld	500	\$43	1	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	17,000	\$1,785	1	\$0.11	\$0.11	\$0.11	\$0.11
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	22,500	\$4,163	2	\$0.19	\$0.19	\$0.19	\$0.19
MYID	Killi Ltd.	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	68,000	\$10,293	12	\$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	28,500	\$3,005	19	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	37,000	\$2,590	2	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	34,000	\$22,745	15	\$0.67	\$0.67	\$0.70	\$0.64
NBM	NEO Battery	81,355	\$66,303	35	\$0.81	\$0.81	\$0.86	\$0.79
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	104,650	\$59,256	20	\$0.59	\$0.59	\$0.59	\$0.55
NDVA	Indiva Ltd	149,780	\$80,597	40	\$0.52	\$0.52	\$0.56	\$0.52
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	5,500	\$1,560	7	\$0.28	\$0.28	\$0.29	\$0.28
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
NEWU	Newtopia Inc	5,000	\$2,780	2	\$0.54	\$0.54	\$0.58	\$0.54
NEXE	Nexe Innovat	14,212	\$11,568	7	\$0.80	\$0.80	\$0.84	\$0.80
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	91,801	\$798,256	139	\$8.77	\$8.77	\$8.88	\$8.47
NGC	Nthern Graph	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
NGE	Nevada	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	22,500	\$4,050	3	\$0.18	\$0.18	\$0.18	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	199,000	\$20,340	15	\$0.10	\$0.10	\$0.12	\$0.09
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	26,000	\$7,300	3	\$0.28	\$0.28	\$0.29	\$0.28
NIM	Nicola Mng I	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	1,000	\$128	2	\$0.12	\$0.12	\$0.14	\$0.12
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	22,000	\$8,700	2	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	42,150	\$186,884	35	\$4.40	\$4.40	\$4.54	\$4.39
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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	130,000	\$13,250	6	\$0.11	\$0.11	\$0.11	\$0.10
NOC	Norseman Svr	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	109,500	\$87,490	25	\$0.81	\$0.81	\$0.81	\$0.79
NOU	Nouveau Mond	19,734	\$157,307	42	\$7.86	\$7.86	\$8.20	\$7.82
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	100	\$53	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	78,000	\$9,750	10	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NRN	Nthn Shield	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	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	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
NU	NeutriSci In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NUG	Nulegacy Gld	134,000	\$8,040	5	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	265,271	\$224,980	116	\$0.87	\$0.87	\$0.89	\$0.81
NUMI.WT	Numinus wt	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVT	Nortec Mnrls	126,425	\$4,727	10	\$0.04	\$0.04	\$0.05	\$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	4,242	\$2,503	8	\$0.59	\$0.59	\$0.59	\$0.59
NWX	Newport Expl	3,500	\$1,573	3	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	149,800	\$60,758	29	\$0.41	\$0.41	\$0.45	\$0.39
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$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	46	\$256	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	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
OGO	Organto Food	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	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
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	2,000	\$2,400	1	\$1.20	\$1.20	\$1.20	\$1.20
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ORM	Orford Mng C	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
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.	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PAI	Predictiv AI	143,600	\$8,156	9	\$0.06	\$0.06	\$0.07	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	271,500	\$341,775	136	\$1.26	\$1.26	\$1.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDM	Palladium On	11,500	\$2,643	3	\$0.23	\$0.23	\$0.24	\$0.23
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	74,000	\$2,960	2	\$0.04	\$0.04	\$0.04	\$0.04
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	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PGLD	P2 Gold Inc.	4,500	\$2,013	2	\$0.45	\$0.45	\$0.45	\$0.45
PGM	Pure Gld Mng	238,122	\$241,968	265	\$1.04	\$1.04	\$1.05	\$0.99
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	1,500	\$2,070	2	\$1.38	\$1.38	\$1.38	\$1.38
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	10,400	\$12,688	2	\$1.22	\$1.22	\$1.22	\$1.22
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.	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
PLY	Playfair Mng	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
PMKR	Playmaker Ca	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PNPN	Power Nickel	400	\$62	1	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	900	\$1,830	4	\$2.00	\$2.00	\$2.05	\$2.00
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$126,111	61	\$3.85	\$3.85	\$3.94	\$3.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	36,700	\$39,794	15	\$1.07	\$1.07	\$1.10	\$1.07
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	337,630	\$47,516	25	\$0.15	\$0.15	\$0.15	\$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	18,000	\$9,560	4	\$0.54	\$0.54	\$0.54	\$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	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	12,000	\$6,040	2	\$0.50	\$0.50	\$0.52	\$0.50
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	61,500	\$11,078	10	\$0.18	\$0.18	\$0.19	\$0.18
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	6,750	\$53,846	11	\$7.95	\$7.95	\$8.04	\$7.92
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	22,220	\$7,076	6	\$0.32	\$0.32	\$0.32	\$0.30
QNC	Quantum Emot	25,000	\$10,030	5	\$0.39	\$0.39	\$0.41	\$0.39
QPM	Quebec Preci	19,000	\$4,430	2	\$0.25	\$0.25	\$0.25	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QST	Questor Tech	1,800	\$2,517	2	\$1.39	\$1.39	\$1.40	\$1.39
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	2,600	\$3,660	8	\$1.40	\$1.40	\$1.41	\$1.40
QYOU	Qyou Media I	32,500	\$8,663	13	\$0.26	\$0.26	\$0.27	\$0.26
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$5.22	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	277,643	\$1,678,813	356	\$6.14	\$6.14	\$6.37	\$5.73
RECO.WT.A	Reco En wt.	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
REG	Regulus Res	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
REX	Orex Mnrls I	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	45,500	\$22,935	14	\$0.50	\$0.50	\$0.51	\$0.49
RHC.WT	Ryl Hel wt	200	\$34	1	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	13,111	\$15,366	5	\$1.16	\$1.16	\$1.18	\$1.16
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,500	\$1,585	2	\$0.63	\$0.63	\$0.65	\$0.63
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	14,800	\$2,512	4	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	14,500	\$5,293	1	\$0.37	\$0.37	\$0.37	\$0.37
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
RML	Rusoro Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	78,500	\$21,978	9	\$0.28	\$0.28	\$0.28	\$0.28
ROVR	Rover Mtls C	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	17,500	\$8,155	3	\$0.47	\$0.47	\$0.47	\$0.46
RP	Replifel 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	41,000	\$3,355	8	\$0.09	\$0.09	\$0.09	\$0.08
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	42,200	\$31,257	14	\$0.76	\$0.76	\$0.76	\$0.73
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	Radiant Tech	44,000	\$2,860	4	\$0.07	\$0.07	\$0.07	\$0.07
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	77	\$59	1	\$0.00	\$0.72	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	200	\$1,518	2	\$7.59	\$7.59	\$7.59	\$7.59
RYE	Rhyolite Res	6,430	\$10,220	5	\$1.48	\$1.48	\$1.60	\$1.48
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	444	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	300	\$6,359	3	\$20.90	\$20.90	\$21.50	\$20.90
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	23,000	\$5,215	3	\$0.23	\$0.23	\$0.23	\$0.23
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	134	\$121	1	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	216,000	\$20,045	15	\$0.10	\$0.10	\$0.10	\$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	37,000	\$17,490	4	\$0.47	\$0.47	\$0.48	\$0.47
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	22,500	\$7,540	4	\$0.34	\$0.34	\$0.34	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	85	\$139	2	\$0.00	\$1.81	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
SGMA	Sigma Corp.	300	\$2,991	3	\$9.97	\$9.97	\$9.97	\$9.97
SGMD	Salona Globa	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	40,000	\$3,625	3	\$0.10	\$0.10	\$0.10	\$0.09
SHL	Spruce Ridge	400	\$52	1	\$0.00	\$0.14	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,500	\$7,298	8	\$0.42	\$0.42	\$0.43	\$0.42
SIE	Sienna Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	12,500	\$2,063	2	\$0.17	\$0.17	\$0.17	\$0.17
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	225	\$776	3	\$3.40	\$3.40	\$3.50	\$3.40
SLI	Standard Lit	49,500	\$389,060	128	\$7.77	\$7.77	\$8.12	\$7.68
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00



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	79,000	\$9,910	6	\$0.12	\$0.12	\$0.13	\$0.12
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	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	19,000	\$3,290	3	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	49,000	\$4,395	4	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	40,000	\$6,700	5	\$0.17	\$0.17	\$0.17	\$0.17
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	15,800	\$3,386	7	\$0.22	\$0.22	\$0.22	\$0.21
SOMA	Soma Gld Cor	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	700	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
SPA	Spanish Moun	34,500	\$7,023	4	\$0.21	\$0.21	\$0.21	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	15,200	\$1,900	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	6,100	\$6,160	4	\$1.01	\$1.01	\$1.01	\$1.00
SPP	Spot Coffee	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	400	\$1,356	2	\$3.39	\$3.39	\$3.39	\$3.39
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	17,000	\$2,180	2	\$0.13	\$0.13	\$0.13	\$0.12
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	30,000	\$10,018	5	\$0.34	\$0.34	\$0.34	\$0.33
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	7,500	\$1,028	2	\$0.13	\$0.13	\$0.14	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	60	\$191	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	18,000	\$4,065	2	\$0.22	\$0.22	\$0.23	\$0.22
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	14,500	\$5,245	5	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

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	38,500	\$1,383	4	\$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	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
SURG	Surge Copper	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	16,600	\$21,474	5	\$1.29	\$1.29	\$1.32	\$1.25
SVE	Svr One Res	25,000	\$13,385	6	\$0.53	\$0.53	\$0.56	\$0.53
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
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	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	93,500	\$50,510	15	\$0.54	\$0.54	\$0.55	\$0.52
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	113,200	\$36,854	14	\$0.33	\$0.33	\$0.34	\$0.32
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.	4,433	\$754	2	\$0.17	\$0.17	\$0.17	\$0.17
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBILL	Tombill Mns	102	\$14	1	\$0.00	\$0.16	\$0.00	\$0.00
TBR	Timberline R	8,000	\$1,880	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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TEM	Tembo Gld Co	9,000	\$1,890	18	\$0.21	\$0.21	\$0.21	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	8,000	\$1,355	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.75	\$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	60	\$129	1	\$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	202,295	\$98,707	34	\$0.49	\$0.49	\$0.51	\$0.48
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	825,356	\$91,220	76	\$0.11	\$0.11	\$0.14	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	22,500	\$5,113	3	\$0.23	\$0.23	\$0.23	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	13,500	\$7,425	3	\$0.55	\$0.55	\$0.55	\$0.55
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	3,926	\$475,571	37	\$122.59	\$122.59	\$123.25	\$119.02
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	5,500	\$4,255	2	\$0.78	\$0.78	\$0.78	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Texas Res In	10,000	\$400	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSLV	Tier One Svr	90,500	\$84,435	26	\$1.01	\$1.01	\$1.01	\$0.91
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atores Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	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	1,020	\$2,691	2	\$2.64	\$2.64	\$2.64	\$2.64
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$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	300	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	97,000	\$2,405	3	\$0.03	\$0.03	\$0.03	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
URC	Uranium Rylt	33,664	\$134,917	55	\$4.11	\$4.11	\$4.12	\$3.85
URC.WT	Uranium wt	3,000	\$5,925	4	\$1.97	\$1.97	\$1.99	\$1.94
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	16,000	\$8,310	7	\$0.52	\$0.52	\$0.52	\$0.51
UWE.H	U308 Corp.	4,500	\$1,845	3	\$0.41	\$0.41	\$0.41	\$0.41
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
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VEG	Sol Cuisine	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	93,000	\$6,975	12	\$0.08	\$0.08	\$0.08	\$0.08
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,500	\$3,870	10	\$0.58	\$0.58	\$0.63	\$0.56
VIS	Visionstate	42,000	\$2,730	2	\$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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	22,500	\$3,135	2	\$0.13	\$0.13	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	286	\$1,704	3	\$5.95	\$5.95	\$5.95	\$5.95
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	57,500	\$17,885	10	\$0.31	\$0.31	\$0.33	\$0.31
VONE	Vanadium	2,500	\$425	1	\$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	192,100	\$95,296	28	\$0.49	\$0.49	\$0.51	\$0.48
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	3,000	\$135	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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	18,000	\$2,935	3	\$0.16	\$0.16	\$0.18	\$0.16
VXL	Vaxil Bio Lt	44,000	\$2,960	4	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	106,500	\$92,110	23	\$0.86	\$0.86	\$0.88	\$0.84
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,700	\$36,287	15	\$2.48	\$2.48	\$2.49	\$2.42
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	128,700	\$6,312	9	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WCC	Cons Woodjam	65,000	\$7,150	3	\$0.11	\$0.11	\$0.11	\$0.11
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	8,000	\$3,420	2	\$0.44	\$0.44	\$0.44	\$0.42
WE	WeCommerce H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	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	5,500	\$2,760	2	\$0.50	\$0.50	\$0.51	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$900	6	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	5,500	\$895	4	\$0.17	\$0.17	\$0.17	\$0.16
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	12,500	\$7,325	2	\$0.59	\$0.59	\$0.59	\$0.57
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,500	\$13,655	4	\$0.42	\$0.42	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YGT	Gld Terra Re	15,500	\$3,178	2	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	3,000	\$1,450	4	\$0.48	\$0.48	\$0.49	\$0.48
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,500	\$4,970	2	\$0.94	\$0.94	\$0.94	\$0.89
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$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	100,223	\$398,372	174	\$3.91	\$3.91	\$4.08	\$3.81
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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