



September 09, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,533,676	\$958,063,038	120,320	1,710	21,075,585	32,255,123	7,202,968	557	950	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
68 / 25	16,282,028,845	\$180,067,349,083	23,913,201

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,611,323	\$4,070,631	492	\$2.47	\$2.64	\$2.44
BTE	Baytex Energy Corp.	1,245,713	\$2,891,789	657	\$2.33	\$2.35	\$2.26
TGOD	Green Organic Hldg J	1,091,950	\$201,894	106	\$0.18	\$0.20	\$0.18
NCU	Nevada Copper Corp J	612,801	\$49,283	55	\$0.08	\$0.09	\$0.08
HUT	Hut 8 Mining Corp J	601,968	\$8,067,492	1,225	\$13.06	\$13.94	\$12.88
ATH	Athabasca Oil Corp J	514,350	\$386,006	52	\$0.76	\$0.76	\$0.73
BBD.B	Bombardier Cl B SV	480,312	\$911,477	340	\$1.90	\$1.92	\$1.88
AC	Air Canada Vote & VV	478,839	\$11,427,387	1,595	\$24.07	\$24.18	\$23.46
SU	Suncor Energy Inc.	454,473	\$10,605,143	1,420	\$23.46	\$23.68	\$22.86
CPG	Crescent Point Corp.	418,048	\$1,806,332	487	\$4.33	\$4.40	\$4.24
NXE	NexGen Energy Ltd. J	396,630	\$2,794,895	1,169	\$7.02	\$7.34	\$6.95
BTO	B2Gold Corp.	395,122	\$1,872,625	812	\$4.73	\$4.83	\$4.69
BB	BlackBerry Limited	389,050	\$5,328,080	777	\$13.60	\$14.07	\$13.15
HEXO	HEXO Corp.	372,511	\$1,076,040	346	\$2.85	\$2.96	\$2.82
CP	Cdn Pacific Railway	371,439	\$32,828,115	2,502	\$87.81	\$91.08	\$87.53
DML	Denison Mines Corp	366,965	\$647,729	187	\$1.78	\$1.83	\$1.72
ARX	ARC Resources Ltd.	348,657	\$3,258,777	773	\$9.40	\$9.40	\$9.21
LUN	Lundin Mining Corp	338,635	\$3,278,183	1,194	\$9.68	\$9.84	\$9.56
NGD	New Gold Inc.	337,632	\$520,790	496	\$1.51	\$1.58	\$1.51
CVE	Cenovus Energy Inc.	336,573	\$3,552,040	616	\$10.60	\$10.71	\$10.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WATR	Current Wate	1,210,000	\$64,750	26	\$0.06	\$0.06	\$0.05
SAY	Sparta Cap	587,000	\$61,375	38	\$0.10	\$0.11	\$0.10
FOBI	Fobi AI Inc.	493,482	\$1,004,379	370	\$2.04	\$2.25	\$1.87
ADD	Arctic Star	319,425	\$46,940	28	\$0.14	\$0.16	\$0.14
GER	Glen Eagle	283,000	\$43,743	21	\$0.18	\$0.18	\$0.14
KHRN	Khiron Life	266,000	\$79,150	29	\$0.30	\$0.31	\$0.29
N	Namaste Tech	259,377	\$38,971	17	\$0.15	\$0.16	\$0.15
RR	Recharge Res	256,444	\$20,286	20	\$0.08	\$0.09	\$0.08
CSTR	Cryptostar C	216,580	\$34,881	24	\$0.16	\$0.17	\$0.16
GGO	Galleon Gld	208,500	\$16,175	15	\$0.08	\$0.08	\$0.08
DIA	Margaret Lak	208,000	\$11,785	11	\$0.05	\$0.06	\$0.05
GOE	Gldeneye	186,000	\$10,230	5	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	180,635	\$155,873	79	\$0.84	\$0.88	\$0.84
ABRA	AbraSvr Res	175,500	\$74,983	22	\$0.42	\$0.44	\$0.42
BITF	Bitfarms Ltd	167,120	\$1,284,508	294	\$7.53	\$7.81	\$7.48
HIVE	Hive Blockch	163,763	\$676,838	173	\$4.07	\$4.24	\$4.06
DMGI	DMG Blockcha	159,530	\$192,494	50	\$1.19	\$1.23	\$1.17
THRM	Therma BRt I	152,790	\$73,069	23	\$0.48	\$0.50	\$0.47
RYU	RYU Apparel	145,000	\$11,035	16	\$0.08	\$0.08	\$0.07
ALLI	Alpha Lith	138,000	\$63,713	43	\$0.47	\$0.48	\$0.45

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: 9

Block Volume: 164,800

Number of Issues Traded: 8

Block Value: \$1,485,416

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.33	47,600	\$110,908
XEG	iShares S&P/TSX Engy	\$8.04	23,000	\$184,920
TERM	Manulife SmrtST Bond	\$9.93	19,300	\$191,649
FSB	CI Enhnc ShrtDur Bnd	\$9.99	14,600	\$145,854
ENS.PR.A	E Split Corp. Pr	\$10.20	14,500	\$147,900
DLR.U	Horizon US\$Cur A USF	\$10.06	13,000	\$130,780
LUN	Lundin Mining Corp	\$9.61	12,800	\$123,008
XIU	iShares S&P/TSX60 Un	\$31.34	10,000	\$313,400
ZCN	BMO S&P/TSX ComplIdx	\$28.00	10,000	\$280,000
ENS.PR.A	E Split Corp. Pr	\$10.20	10,000	\$102,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$31.34	10,000	\$313,400
ZCN	BMO S&P/TSX ComplIdx	\$28.00	10,000	\$280,000
TERM	Manulife SmrtST Bond	\$9.93	19,300	\$191,649
XEG	iShares S&P/TSX Engy	\$8.04	23,000	\$184,920
ENS.PR.A	E Split Corp. Pr	\$10.20	14,500	\$147,900
FSB	CI Enhnc ShrtDur Bnd	\$9.99	14,600	\$145,854
DLR.U	Horizon US\$Cur A USF	\$10.06	13,000	\$130,780
LUN	Lundin Mining Corp	\$9.61	12,800	\$123,008
BTE	Baytex Energy Corp.	\$2.33	47,600	\$110,908
ENS.PR.A	E Split Corp. Pr	\$10.20	10,000	\$102,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	27,500	\$5,095	3	\$0.19	\$0.19	\$0.19	\$0.18
AAV	Advantage Energy Ltd	210,600	\$1,222,233	233	\$5.78	\$5.78	\$5.95	\$5.67
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	20,079	\$299,523	138	\$14.85	\$14.85	\$15.05	\$14.84
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	273,487	\$6,836,753	782	\$24.91	\$24.91	\$25.35	\$24.82
AC	Air Canada Vote & VV	478,839	\$11,427,387	1,595	\$24.07	\$24.07	\$24.18	\$23.46
ACB	Aurora Cannabis J	65,195	\$570,279	183	\$8.72	\$8.72	\$8.86	\$8.67
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	47,019	\$1,956,444	254	\$41.49	\$41.49	\$41.91	\$41.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,985	\$622,111	90	\$44.51	\$44.51	\$44.85	\$44.01
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	35,600	\$650,246	147	\$18.16	\$18.16	\$18.49	\$18.11
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,910	\$77,492	15	\$8.64	\$8.64	\$8.77	\$8.61
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	55,155	\$3,948,365	313	\$71.70	\$71.70	\$72.37	\$71.08
AEZS	AETerna Zentaris Inc	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
AFN	Ag Growth Int'l Inc.	7,152	\$207,639	30	\$29.02	\$29.02	\$29.16	\$28.96
AGF.B	AGF Management B NV	9,330	\$69,145	22	\$7.31	\$7.31	\$7.47	\$7.31
AGI	Alamos Gold Inc. J	56,950	\$548,520	175	\$9.62	\$9.62	\$9.83	\$9.54
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	18,800	\$6,316	7	\$0.33	\$0.33	\$0.34	\$0.33
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,984	\$72,526	14	\$14.54	\$14.54	\$14.57	\$14.53
AIF	Altus Group Limited	9,400	\$627,168	50	\$66.47	\$66.47	\$67.42	\$66.06
AII	Almonty Industries J	4,500	\$4,410	2	\$0.98	\$0.98	\$0.98	\$0.98
AIM	Aimia Inc.	1,000	\$4,110	1	\$4.11	\$4.11	\$4.11	\$4.11
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	73,593	\$1,914,377	483	\$26.15	\$26.15	\$26.16	\$25.67
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	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
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	32	\$817	1	\$0.00	\$25.54	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,200	\$29,874	2	\$24.99	\$24.99	\$24.99	\$24.80
ALC	Algoma Central Corp	600	\$10,356	4	\$17.04	\$17.04	\$17.64	\$17.04
ALS	Altius Minerals Corp	36,048	\$582,845	85	\$16.18	\$16.18	\$16.32	\$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	12,570	\$44,015	11	\$3.45	\$3.45	\$3.62	\$3.44
AMM	Almaden Minerals	9,500	\$4,608	1	\$0.49	\$0.49	\$0.49	\$0.49
AND	AndlauerHlthcr GrpSV	2,420	\$114,521	10	\$47.29	\$47.29	\$47.54	\$47.15
ANRG	Anaergia Inc. J SV	4,100	\$102,151	10	\$25.00	\$25.00	\$25.00	\$24.53
ANX	Anaconda Mining J	12,500	\$9,350	3	\$0.76	\$0.76	\$0.76	\$0.74
AOI	Africa Oil Corp. J	50,000	\$79,550	179	\$1.59	\$1.59	\$1.60	\$1.59
AOT	Ascot Resources J	51,781	\$59,491	33	\$1.17	\$1.17	\$1.18	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	50,722	\$2,156,702	226	\$42.15	\$42.15	\$43.00	\$42.09
APLI	Appli Therapeutics J	10,500	\$9,610	5	\$0.91	\$0.91	\$0.94	\$0.90
APR.UN	Automotive Ppty Un	325	\$4,178	4	\$12.82	\$12.82	\$12.88	\$12.82
APS	Aptose Biosciences	4,200	\$15,774	4	\$3.72	\$3.72	\$3.78	\$3.72
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	164,093	\$3,234,327	703	\$19.67	\$19.67	\$19.82	\$19.66
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	94,400	\$295,021	105	\$3.10	\$3.10	\$3.16	\$3.08
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	37,159	\$804,784	144	\$21.69	\$21.69	\$21.86	\$21.51
ARG	Amerigo Resources J	5,300	\$6,511	3	\$1.20	\$1.20	\$1.23	\$1.20
ARIS	Aris Gold Corp J	600	\$1,089	2	\$1.79	\$1.79	\$1.82	\$1.79
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.	348,657	\$3,258,777	773	\$9.40	\$9.40	\$9.40	\$9.21
ASM	Avino Silver & Gld J	18,180	\$22,964	35	\$1.26	\$1.26	\$1.28	\$1.24
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AT	AcuityAds Hldgs J	98,195	\$959,402	352	\$9.62	\$9.62	\$10.11	\$9.56
ATA	ATS Automation Tool	16,755	\$766,698	87	\$46.18	\$46.18	\$46.23	\$45.51
ATD.A	Alimentation CI A MV	370	\$18,734	7	\$50.73	\$50.73	\$50.73	\$50.51
ATD.B	Alimentation CI B SV	124,421	\$6,281,904	934	\$50.47	\$50.47	\$50.76	\$50.29
ATE	Antibe Therapeutic J	6,600	\$8,186	7	\$1.25	\$1.25	\$1.26	\$1.21
ATH	Athabasca Oil Corp J	514,350	\$386,006	52	\$0.76	\$0.76	\$0.76	\$0.73
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	81,200	\$3,322,875	372	\$41.05	\$41.05	\$41.44	\$40.35
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	5,500	\$3,615	2	\$0.66	\$0.66	\$0.66	\$0.65
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	50,911	\$31,529	16	\$0.62	\$0.62	\$0.63	\$0.61
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	800	\$29,827	4	\$37.12	\$37.12	\$37.38	\$37.12
AX.PR.A	Artis REIT Ser A Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
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	72,700	\$836,081	334	\$11.44	\$11.44	\$11.60	\$11.41
AXU	Alexco Resource J	42,200	\$92,310	49	\$2.18	\$2.18	\$2.25	\$2.15
AYA	Aya Gold & Silvr J	60,200	\$607,252	242	\$10.04	\$10.04	\$10.18	\$9.95
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	47,430	\$27,854	12	\$0.59	\$0.59	\$0.59	\$0.58
BAM.A	Brookfld Asset A LV	146,393	\$10,412,011	996	\$70.76	\$70.76	\$71.80	\$70.51
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
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	700	\$16,303	2	\$23.41	\$23.41	\$23.41	\$23.20
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,100	\$13,947	2	\$12.57	\$12.57	\$12.69	\$12.57
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	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
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	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,010	\$77,299	17	\$76.25	\$76.25	\$76.79	\$76.25
BASE	EvolveGlbMatMin Heg	1,400	\$40,963	4	\$29.08	\$29.08	\$29.37	\$29.08
BASE.B	EvolveGlbMatMinUnheg	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
BB	BlackBerry Limited	389,050	\$5,328,080	777	\$13.60	\$13.60	\$14.07	\$13.15
BBD.A	Bombardier CI A MV	19,645	\$39,195	61	\$1.99	\$1.99	\$2.01	\$1.98
BBD.B	Bombardier CI B SV	480,312	\$911,477	340	\$1.90	\$1.90	\$1.92	\$1.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	7,400	\$46,240	6	\$6.29	\$6.29	\$6.29	\$6.18
BBU.UN	Brookfield Bus LP Un	3,108	\$168,683	13	\$54.02	\$54.02	\$55.08	\$54.02
BCE	BCE Inc.	226,397	\$15,109,601	1,518	\$66.71	\$66.71	\$66.89	\$66.52
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	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	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	800	\$13,800	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
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	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
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	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
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	33,849	\$1,146,400	125	\$33.96	\$33.96	\$34.12	\$33.47
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	4,800	\$48,853	22	\$10.13	\$10.13	\$10.28	\$10.13
BEI.UN	Boardwalk REIT Un	33,820	\$1,648,612	134	\$48.42	\$48.42	\$48.96	\$48.42
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
BEP.PR.G	Brookfield Renew Pr7	400	\$10,704	2	\$26.76	\$26.76	\$26.76	\$26.76
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,100	\$29,695	3	\$27.00	\$27.00	\$27.00	\$26.99
BEP.UN	Brookfld Renew LP Un	30,920	\$1,576,758	228	\$50.94	\$50.94	\$51.41	\$50.75
BEPC	Brookfld RenewA ExSV	37,837	\$2,116,491	263	\$55.63	\$55.63	\$56.76	\$55.55
BESG	InvescoESG CA CorBnd	1,600	\$31,347	2	\$19.62	\$19.62	\$19.62	\$19.59
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	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$10,449	1	\$34.83	\$34.83	\$34.83	\$34.83
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	16,908	\$611,215	163	\$36.18	\$36.18	\$36.36	\$35.80
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.B	Brookfield InfrsPr3	1,300	\$35,243	4	\$27.11	\$27.11	\$27.11	\$27.11
BIP.PR.C	Brookfield InfrsPr5	1,000	\$24,980	2	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
BIP.PR.F	Brookfield InfraPr11	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
BIP.UN	Brookfield Infrac Un	39,619	\$2,901,118	197	\$73.21	\$73.21	\$73.54	\$72.63
BIPC	Brookfld Infrac A SV	93,999	\$7,624,323	533	\$81.67	\$81.67	\$81.75	\$79.25
BIR	Birchcliff Energy	264,420	\$1,611,660	665	\$6.12	\$6.12	\$6.19	\$6.00
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	2,500	\$44,643	9	\$17.75	\$17.75	\$17.91	\$17.70
BITC.U	Ninepoint Bitcoin US	500	\$7,075	2	\$14.15	\$14.15	\$14.15	\$14.15
BITI	BetaPro InversBitcn	400	\$6,064	2	\$15.15	\$15.15	\$15.19	\$15.15
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BKI	Black Iron Inc. J	19,500	\$6,060	5	\$0.32	\$0.32	\$0.32	\$0.31
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1	\$18	1	\$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	147,419	\$2,952,141	522	\$19.86	\$19.86	\$20.46	\$19.43
BLN	Blackline Safety J	20	\$156	1	\$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.	17,936	\$87,214	23	\$4.95	\$4.95	\$4.96	\$4.76
BLX	Boralex Inc. Cl A	25,334	\$992,201	157	\$39.31	\$39.31	\$39.40	\$38.98
BMO	Bank of Montreal	92,022	\$11,812,182	704	\$128.27	\$128.27	\$128.72	\$127.94
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	900	\$21,879	2	\$24.31	\$24.31	\$24.31	\$24.31
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	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
BNE	Bonterra Energy Corp	6,220	\$28,212	13	\$4.72	\$4.72	\$4.72	\$4.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	127,766	\$10,001,427	818	\$78.15	\$78.15	\$78.48	\$77.95
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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	26,150	\$1,051,516	114	\$40.29	\$40.29	\$40.58	\$39.50
BPF.UN	Boston Pizza Fnd Un	300	\$4,169	4	\$13.91	\$13.91	\$13.91	\$13.91
BPO.PR.A	Brookfld Office PrAA	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,400	\$55,584	5	\$23.18	\$23.18	\$23.30	\$22.95
BPO.PR.I	Brookfld Office PrII	700	\$16,102	2	\$23.00	\$23.00	\$23.01	\$23.00
BPO.PR.N	Brookfld Office Pr N	1,800	\$33,564	3	\$18.64	\$18.64	\$18.70	\$18.60
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
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	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$24,469	3	\$27.18	\$27.18	\$27.19	\$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	2,684	\$85,902	20	\$32.00	\$32.00	\$32.03	\$32.00

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	27,300	\$385,856	83	\$14.09	\$14.09	\$14.50	\$13.90
BRE	Bridgemarq RI Est RV	10	\$168	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	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
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	600	\$15,328	2	\$25.98	\$25.98	\$25.98	\$25.46
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	29,500	\$16,840	14	\$0.56	\$0.56	\$0.58	\$0.56
BTB.UN	BTB REIT Un	45,636	\$187,381	127	\$4.11	\$4.11	\$4.11	\$4.10
BTCC	Purpose BitcnCA CrHg	62,314	\$601,814	86	\$9.61	\$9.61	\$9.74	\$9.60
BTCC.B	Purpose BitcnCA NCHg	142,721	\$1,258,742	213	\$8.76	\$8.76	\$8.89	\$8.73
BTCC.U	Purpose BitcnUS NCHg	23,810	\$210,500	40	\$8.80	\$8.80	\$8.90	\$8.78
BTCQ	3iQ CoinShr Bitcn CA	7,290	\$72,550	35	\$9.91	\$9.91	\$10.04	\$9.91
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	45,733	\$410,812	114	\$8.92	\$8.92	\$9.05	\$8.90
BTCX.U	CI GalBitcnETF UH US	18,766	\$168,550	37	\$8.93	\$8.93	\$9.05	\$8.91
BTE	Baytex Energy Corp.	1,245,713	\$2,891,789	657	\$2.33	\$2.33	\$2.35	\$2.26
BTO	B2Gold Corp.	395,122	\$1,872,625	812	\$4.73	\$4.73	\$4.83	\$4.69
BU	Burcon NutraSci J	18,200	\$53,391	18	\$2.89	\$2.89	\$2.98	\$2.89
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	800	\$8,424	1	\$10.53	\$10.53	\$10.53	\$10.53
BYD	Boyd Group Services	3,179	\$795,722	29	\$248.82	\$248.82	\$254.67	\$248.82
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
CAE	CAE Inc.	111,489	\$4,340,072	763	\$38.66	\$38.66	\$39.38	\$38.63
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$20,383	3	\$50.97	\$50.97	\$50.97	\$50.92
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	45,181	\$2,822,518	313	\$62.12	\$62.12	\$62.75	\$62.12
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	36,650	\$588,961	146	\$15.96	\$15.96	\$16.26	\$15.95
CBD.U	HempFusion Well J US	7,500	\$1,690	2	\$0.23	\$0.23	\$0.23	\$0.23
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	900	\$17,157	2	\$19.08	\$19.08	\$19.08	\$19.05
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,549	\$311,286	28	\$18.81	\$18.81	\$18.82	\$18.80
CCA	Cogeco Commun Inc SV	10,147	\$1,170,582	85	\$115.32	\$115.32	\$116.38	\$114.88
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	26,470	\$1,926,990	202	\$72.94	\$72.94	\$73.24	\$72.22
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	241,038	\$6,887,145	906	\$29.02	\$29.02	\$29.31	\$27.90
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,000	\$714,355	32	\$141.96	\$141.96	\$145.02	\$141.96
CDIV	Manulife SmartDiv Un	1,000	\$12,950	1	\$12.95	\$12.95	\$12.95	\$12.95
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,412	\$302,274	18	\$32.06	\$32.06	\$32.16	\$32.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,800	\$85,742	5	\$22.57	\$22.57	\$22.57	\$22.54
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CERV	Cervus Equipment	1,850	\$35,724	7	\$19.31	\$19.31	\$19.31	\$19.31
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEU	CES Energy Solutn	57,200	\$84,562	35	\$1.46	\$1.46	\$1.51	\$1.46
CEW	iShares EqWeight Un	3,649	\$58,124	27	\$15.90	\$15.90	\$15.97	\$15.89
CF	Canaccord Genuity	34,100	\$521,723	111	\$15.19	\$15.19	\$15.39	\$15.08
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	48,619	\$1,368,776	272	\$28.24	\$28.24	\$28.85	\$27.83
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,400	\$110,500	64	\$6.65	\$6.65	\$6.86	\$6.65
CG	Centerra Gold Inc.	145,501	\$1,290,206	601	\$8.92	\$8.92	\$9.06	\$8.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,987	\$250,266	47	\$14.74	\$14.74	\$14.77	\$14.69
CGL.C	iShare GldBul Nn-Hdg	5,424	\$105,751	14	\$19.49	\$19.49	\$19.54	\$19.43
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	210	\$19,572	3	\$93.38	\$93.38	\$93.38	\$93.00
CGR	iShares GblRIEst Un	1	\$34	1	\$0.00	\$33.84	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	71,626	\$940,974	183	\$13.11	\$13.11	\$13.30	\$12.96
CGXF	CI Gold+GiantsCovrUn	60,075	\$685,755	66	\$11.41	\$11.41	\$11.60	\$11.36
CGY	Calian Group Ltd.	130	\$8,255	2	\$63.50	\$63.50	\$63.50	\$63.50
CHB	iShr US HiYldIncm Un	1,447	\$26,476	4	\$18.30	\$18.30	\$18.30	\$18.29
CHE.UN	Chemtrade Logistic Un	173,663	\$1,227,902	568	\$7.04	\$7.04	\$7.13	\$6.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	69,398	\$1,048,558	181	\$15.07	\$15.07	\$15.17	\$15.05
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	103,300	\$403,204	165	\$3.92	\$3.92	\$3.94	\$3.87
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
CIA	Champion Iron Ord J	31,370	\$157,471	98	\$4.98	\$4.98	\$5.08	\$4.98
CIBR	1st Tr NasdqCybrsec	500	\$19,245	1	\$38.49	\$38.49	\$38.49	\$38.49
CIC	CI CdnBks IncmCI ETF	6,200	\$78,047	9	\$12.57	\$12.57	\$12.62	\$12.57
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	603	\$19,415	5	\$32.21	\$32.21	\$32.21	\$32.17
CIGI	Colliers Intl Grp SV	10,790	\$1,867,047	78	\$171.75	\$171.75	\$174.99	\$171.37
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	71,517	\$1,788,772	413	\$25.02	\$25.02	\$25.19	\$24.94
CJ	Cardinal Energy J	95,100	\$315,627	101	\$3.33	\$3.33	\$3.38	\$3.25
CJR.B	Corus Entertmnt B	93,320	\$565,360	246	\$6.05	\$6.05	\$6.15	\$6.01
CJT	Cargojet Inc. Com&VV	7,888	\$1,617,798	71	\$205.45	\$205.45	\$206.93	\$203.80
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	1,009	\$18,123	7	\$17.97	\$17.97	\$17.97	\$17.95
CLG	iShre 1-10GovtBnd Un	11,200	\$208,100	10	\$18.60	\$18.60	\$18.60	\$18.58
CLIQ	Alcanna Inc.	57,800	\$414,228	110	\$7.20	\$7.20	\$7.25	\$6.94
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	6,421	\$71,693	41	\$11.14	\$11.14	\$11.38	\$11.10
CM	Cdn Imperial Bank	92,992	\$13,648,395	691	\$146.58	\$146.58	\$147.25	\$145.37
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$32,560	6	\$25.12	\$25.12	\$25.12	\$25.00
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	400	\$10,648	3	\$26.62	\$26.62	\$26.62	\$26.62
CMAG	CI MunroAltGlbGrowC\$	9,800	\$288,190	31	\$29.36	\$29.36	\$29.51	\$29.28
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$18,642	3	\$20.72	\$20.72	\$20.72	\$20.69
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
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	800	\$3,357	7	\$4.20	\$4.20	\$4.20	\$4.19
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	222,362	\$708,970	225	\$3.16	\$3.16	\$3.25	\$3.13
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS 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	11,200	\$36,913	33	\$3.29	\$3.29	\$3.33	\$3.27
CNQ	Canadian Natural Res	179,846	\$7,666,347	879	\$42.54	\$42.54	\$43.19	\$42.16
CNR	Cdn Nat'l Railway	270,805	\$41,035,016	1,888	\$151.86	\$151.86	\$154.25	\$150.15
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	1,106	\$62,401	14	\$56.45	\$56.45	\$56.56	\$56.31
CP	Cdn Pacific Railway	371,439	\$32,828,115	2,502	\$87.81	\$87.81	\$91.08	\$87.53
CPD	iShares CdnPref Un	47,887	\$661,524	76	\$13.80	\$13.80	\$13.85	\$13.79
CPG	Crescent Point Corp.	418,048	\$1,806,332	487	\$4.33	\$4.33	\$4.40	\$4.24
CPH	Cipher Pharma J	4,500	\$10,470	2	\$2.32	\$2.32	\$2.34	\$2.32
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.	41,263	\$1,811,617	213	\$43.98	\$43.98	\$44.17	\$43.62
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
CR	Crew Energy Inc.	80,500	\$155,974	43	\$1.94	\$1.94	\$1.98	\$1.90
CRDL	Cardiol Therapeutic A	62,270	\$326,046	59	\$5.14	\$5.14	\$5.37	\$5.01
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,700	\$34,411	2	\$20.23	\$20.23	\$20.25	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	56,555	\$444,305	153	\$7.88	\$7.88	\$7.92	\$7.72
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,020	\$437,746	108	\$18.16	\$18.16	\$18.31	\$18.06
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,663	\$225,480	75	\$17.76	\$17.76	\$17.90	\$17.74
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	170,883	\$893,652	430	\$5.21	\$5.21	\$5.32	\$5.14
CSAV	CI HiInterestSvgs Un	10,000	\$500,174	8	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	30	\$518	1	\$0.00	\$17.22	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	74,759	\$970,236	232	\$12.86	\$12.86	\$13.06	\$12.85
CSM	ClearStream Energy	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	5,495	\$12,116,307	56	\$2,206.17	\$2206.17	\$2212.80	\$2195.16
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	12,965	\$2,503,330	121	\$192.49	\$192.49	\$194.56	\$192.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	161,604	\$1,991,554	587	\$12.20	\$12.20	\$12.65	\$12.16
CTX	Crescita Therpeutc J	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
CU	Cdn Utilities A NV	46,653	\$1,648,111	212	\$35.24	\$35.24	\$35.55	\$35.20
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	700	\$17,724	1	\$25.32	\$25.32	\$25.32	\$25.32
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$17,734	2	\$25.54	\$25.54	\$25.54	\$25.30
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$18,662	1	\$26.66	\$26.66	\$26.66	\$26.66
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	70	\$87	1	\$0.00	\$1.17	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,651	\$134,448	12	\$50.46	\$50.46	\$50.89	\$50.46
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	39,112	\$412,793	243	\$10.46	\$10.46	\$10.65	\$10.46
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$9,425	2	\$18.83	\$18.83	\$18.88	\$18.83
CVE	Cenovus Energy Inc.	336,573	\$3,552,040	616	\$10.60	\$10.60	\$10.71	\$10.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$18,852	3	\$15.81	\$15.81	\$15.81	\$15.69
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	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,679	\$1,169,350	157	\$35.77	\$35.77	\$35.92	\$35.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,800	\$24,804	17	\$2.80	\$2.80	\$2.87	\$2.79
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	101	\$5,722	2	\$56.65	\$56.65	\$56.65	\$56.65
CXB	Calibre Mining Corp.	124,665	\$186,403	83	\$1.48	\$1.48	\$1.52	\$1.46
CXF	CI Cdn Conv Bond Un	1,200	\$12,405	3	\$10.30	\$10.30	\$10.39	\$10.30
CXI	Currency Exch Intl J	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.01	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,800	\$146,514	8	\$52.26	\$52.26	\$52.57	\$52.26
CYBR.B	Evolve CyberSecUnHg	40	\$2,262	1	\$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	9	\$191	1	\$0.00	\$21.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	25,830	\$597,445	113	\$23.05	\$23.05	\$23.32	\$23.05
DANC	Desjardn AltLN/SH Eq	7,800	\$169,724	19	\$21.76	\$21.76	\$21.77	\$21.74
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	46,850	\$308,763	132	\$6.59	\$6.59	\$6.64	\$6.55
DBO	D-Box Tech Inc. A J	12,300	\$1,101	3	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	33,033	\$3,448,967	227	\$106.38	\$106.38	\$106.98	\$100.36

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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	67	\$421	1	\$0.00	\$6.30	\$0.00	\$0.00
DF.PRA	Dividend 15Split 2 Pr	900	\$9,171	1	\$10.19	\$10.19	\$10.19	\$10.19
DFN	Dividend 15 Splt A	10,750	\$88,029	21	\$8.18	\$8.18	\$8.20	\$8.17
DFN.PRA	Dividend 15 Splt Pr	13,000	\$132,941	20	\$10.21	\$10.21	\$10.23	\$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	900	\$30,981	3	\$34.39	\$34.39	\$34.49	\$34.39
DGS	Div Growth Splt CI A	9,338	\$64,085	14	\$6.85	\$6.85	\$6.88	\$6.85
DGS.PRA	Div Growth Split Pr	7,900	\$80,319	4	\$10.15	\$10.15	\$10.17	\$10.15
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	21,500	\$4,700	2	\$0.22	\$0.22	\$0.22	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	10,135	\$121,447	47	\$11.93	\$11.93	\$12.07	\$11.90
DIR.UN	Dream Industrl REIT	133,270	\$2,268,305	572	\$17.05	\$17.05	\$17.07	\$16.95
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	30,450	\$87,084	65	\$2.85	\$2.85	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	900	\$16,047	1	\$17.83	\$17.83	\$17.83	\$17.83
DLR	Horizon US\$ Cur A Un	146,455	\$1,865,305	129	\$12.74	\$12.74	\$12.77	\$12.71
DLR.U	Horizon US\$Cur A USF	122,003	\$1,227,985	67	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	366,965	\$647,729	187	\$1.78	\$1.78	\$1.83	\$1.72
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	80,868	\$3,651,508	363	\$44.78	\$44.78	\$46.25	\$44.65
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
DNTL	dentalcorp Hldg J SV	26,198	\$451,185	69	\$16.99	\$16.99	\$17.65	\$16.92
DOL	Dollarama Inc.	147,527	\$8,302,294	757	\$55.72	\$55.72	\$57.51	\$55.62
DOO	BRP Inc. SV	15,172	\$1,834,929	121	\$121.67	\$121.67	\$122.22	\$119.02
DPM	Dundee Precious Mtl	42,160	\$320,565	238	\$7.62	\$7.62	\$7.74	\$7.56
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	28,400	\$281,243	52	\$9.89	\$9.89	\$9.98	\$9.82
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$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	10,900	\$293,353	64	\$26.81	\$26.81	\$27.02	\$26.78
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	10,100	\$45,605	17	\$4.50	\$4.50	\$4.58	\$4.38
DRX	ADF Group Inc. SV	7,187	\$13,604	23	\$1.93	\$1.93	\$1.93	\$1.87
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DSG	Descartes Systems	33,813	\$3,515,455	187	\$105.23	\$105.23	\$106.68	\$100.36
DXB	Dynamic ActvTact Bnd	7,800	\$162,086	21	\$20.78	\$20.78	\$20.81	\$20.75
DXC	Dynamic ActvCA DivUn	800	\$24,876	3	\$31.07	\$31.07	\$31.11	\$31.07
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	9,620	\$503,116	39	\$52.26	\$52.26	\$52.50	\$52.15
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$6,734	2	\$22.47	\$22.47	\$22.47	\$22.40
DXP	Dynamic Actv Pref Un	30,300	\$695,447	62	\$22.93	\$22.93	\$23.05	\$22.88
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	6,000	\$46,763	25	\$7.72	\$7.72	\$7.85	\$7.70
DXU	Dynamic ActvUS DivUn	3,720	\$179,883	14	\$48.31	\$48.31	\$48.57	\$48.25
DXV	Dynamc ActInvestFltg	1,800	\$36,504	1	\$20.28	\$20.28	\$20.28	\$20.28
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	27,500	\$7,563	2	\$0.28	\$0.28	\$0.28	\$0.28
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,000	\$90,603	19	\$22.48	\$22.48	\$22.80	\$22.48
EBIT.U	Bitcoin ETF US Unheg	300	\$5,378	3	\$17.95	\$17.95	\$17.95	\$17.89
ECN	ECN Capital Corp.	33,396	\$348,364	177	\$10.46	\$10.46	\$10.55	\$10.34
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	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
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	116,100	\$684,033	142	\$5.88	\$5.88	\$6.01	\$5.83
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	86,600	\$2,608,773	585	\$29.96	\$29.96	\$30.98	\$29.80
EFL	Electrovaya Inc.	2,300	\$2,295	5	\$0.99	\$0.99	\$1.01	\$0.99
EFN	Element Fleet Mgt	70,900	\$1,001,465	298	\$14.09	\$14.09	\$14.29	\$14.03
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	50,100	\$400,877	102	\$8.12	\$8.12	\$8.19	\$7.80
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	5,800	\$44,872	28	\$7.79	\$7.79	\$7.79	\$7.67
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	43,000	\$225,484	107	\$5.28	\$5.28	\$5.35	\$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	14,692	\$652,598	69	\$44.52	\$44.52	\$44.68	\$43.82
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,272	\$540,653	106	\$12.20	\$12.20	\$12.22	\$12.20
ELD	Eldorado Gold Corp.	48,139	\$519,033	160	\$10.76	\$10.76	\$10.92	\$10.64
ELEF	Silver Elephant J	10,650	\$2,504	2	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	700	\$217	2	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EMA	Emera Incorporated	62,334	\$3,715,905	389	\$59.54	\$59.54	\$59.86	\$59.27
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	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
EMA.PR.F	Emera Inc. Ser F Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
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	177,108	\$6,881,942	761	\$38.79	\$38.79	\$39.85	\$38.31
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ENB	Enbridge Inc.	307,283	\$15,630,677	1,432	\$50.73	\$50.73	\$51.24	\$50.60
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
ENB.PF.I	Enbridge Ser 17 Pr	1,137	\$28,759	3	\$25.34	\$25.34	\$25.34	\$25.25
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
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	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
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	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$28,857	3	\$22.17	\$22.17	\$22.20	\$22.17
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
ENGH	Enghouse Systems Ltd	15,837	\$988,954	84	\$62.17	\$62.17	\$63.29	\$61.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,955	\$148,078	17	\$14.87	\$14.87	\$14.95	\$14.81
ENS.PR.A	E Split Corp. Pr	25,200	\$257,068	3	\$10.20	\$10.20	\$10.24	\$10.20
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	5,233	\$802,125	47	\$152.09	\$152.09	\$154.74	\$151.41
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,900	\$86,903	9	\$29.96	\$29.96	\$30.12	\$29.93
EQL.F	Invesco S&P500EqCA-H	6,400	\$183,335	14	\$28.58	\$28.58	\$28.73	\$28.58
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	71,365	\$636,563	211	\$8.95	\$8.95	\$9.07	\$8.80
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ERD	Erdene Res Dev J	24,000	\$9,760	3	\$0.40	\$0.40	\$0.42	\$0.40
ERE.UN	European Res REIT Un	9,800	\$45,171	28	\$4.63	\$4.63	\$4.65	\$4.59
ERF	Enerplus Corporation	125,850	\$934,767	470	\$7.45	\$7.45	\$7.53	\$7.30
ERO	Ero Copper Corp. J	29,400	\$692,394	188	\$23.47	\$23.47	\$23.96	\$23.35
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	2,401	\$89,086	3	\$37.10	\$37.10	\$37.19	\$37.10
ESGB	BMO ESG CorpBnd CAD	1,100	\$33,330	2	\$30.30	\$30.30	\$30.30	\$30.30
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	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	85,053	\$135,065	96	\$1.62	\$1.62	\$1.62	\$1.56
ESM	Euro Sun Mining J	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
ESN	Essential Energy Ltd	7,000	\$2,345	2	\$0.34	\$0.34	\$0.34	\$0.34
ET	Evertz Technologies	50	\$666	1	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	15,500	\$13,390	5	\$0.86	\$0.86	\$0.88	\$0.86
ETHH	Purpose EthrCA CurHg	29,942	\$469,929	80	\$15.55	\$15.55	\$15.87	\$15.44
ETHH.B	Purpose EthrCA NC Hg	23,313	\$371,668	47	\$15.77	\$15.77	\$16.17	\$15.74
ETHH.U	Purpose EthrUS\$NC Hg	16,004	\$254,725	36	\$15.63	\$15.63	\$16.04	\$15.59
ETHI	Horizon GlbSustLdr A	9	\$447	1	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,500	\$45,380	14	\$17.91	\$17.91	\$18.41	\$17.89
ETHQ.U	3iQ CoinShr Ether Un	2,800	\$40,308	6	\$14.22	\$14.22	\$14.50	\$14.22
ETHR	Ether ETF CADenom UH	12,355	\$198,324	38	\$15.82	\$15.82	\$16.26	\$15.78
ETHR.U	Ether ETF USDenom UH	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
ETHX.B	CI GalxyEthermCA UHG	176,932	\$2,902,831	364	\$16.13	\$16.13	\$16.62	\$16.12
ETHX.U	CI GalxyEthermUS UH	38,971	\$631,266	99	\$15.94	\$15.94	\$16.39	\$15.94
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	30,000	\$1,500	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	Extencare Inc.	70,022	\$553,043	197	\$7.86	\$7.86	\$7.95	\$7.84
EXN	Excellon Resources J	1,000	\$2,230	1	\$2.23	\$2.23	\$2.23	\$2.23
EXRO	Exro Tech Inc. J	1,288	\$3,824	7	\$2.97	\$2.97	\$2.97	\$2.95

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	29,820	\$27,464	14	\$0.92	\$0.92	\$0.93	\$0.91
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	5,000	\$16,192	7	\$3.23	\$3.23	\$3.26	\$3.23
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	125	\$1,904	2	\$0.00	\$15.30	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
FCCD	Fidelity Cdn Div L	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
FCCL	Fidelity CdnLwVol L	30	\$927	1	\$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	500	\$6,000	1	\$12.00	\$12.00	\$12.00	\$12.00
FCGB	Fidelity GlbCore+Bnd	17,400	\$441,039	25	\$25.41	\$25.41	\$25.41	\$25.29
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	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	900	\$23,094	3	\$25.66	\$25.66	\$25.66	\$25.66
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	379	\$11,091	5	\$29.14	\$29.14	\$29.37	\$29.14
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,300	\$733,400	232	\$18.14	\$18.14	\$18.42	\$18.11
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidrlly US DivRtIdx	34	\$1,080	1	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,600	\$119,030	11	\$25.88	\$25.88	\$25.88	\$25.84
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	287,500	\$240,565	98	\$0.83	\$0.83	\$0.86	\$0.81
FCUD	Fidelity US DivIdx L	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
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	645	\$27,751	3	\$43.03	\$43.03	\$43.03	\$42.98
FCUV	Fidelity US Val L Un	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	10,200	\$50,970	17	\$5.02	\$5.02	\$5.04	\$4.97
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,404	\$52,125	22	\$7.05	\$7.05	\$7.09	\$6.95
FF	First Mining Gold J	6,000	\$2,095	3	\$0.35	\$0.35	\$0.35	\$0.35
FFH	Fairfax Financial SV	6,251	\$3,535,772	59	\$561.52	\$561.52	\$570.29	\$561.30
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
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	1,200	\$28,230	2	\$23.42	\$23.42	\$23.63	\$23.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,790	\$78,511	18	\$7.26	\$7.26	\$7.30	\$7.25
FFN.PRA	NA Fin 15 Split 2 Pr	21,800	\$221,289	10	\$10.16	\$10.16	\$10.16	\$10.15
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
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	203	\$8,278	3	\$0.00	\$41.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	800	\$22,848	1	\$28.56	\$28.56	\$28.56	\$28.56
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	100	\$7,839	1	\$78.39	\$78.39	\$78.39	\$78.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,429	\$213,836	64	\$8.08	\$8.08	\$8.11	\$8.07
FIG	CI Invest GrdBond Un	14,900	\$165,326	18	\$11.10	\$11.10	\$11.11	\$11.09
FIG.U	CI Invest GrdBond US	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
FIH.U	Fairfax India SV USF	1,000	\$13,981	7	\$13.89	\$13.89	\$14.08	\$13.89
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	500	\$10,050	2	\$20.10	\$20.10	\$20.10	\$20.10
FLCP	Franklin Lib Cor+Bnd	67	\$1,365	1	\$0.00	\$20.36	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,491	\$32,037	4	\$21.48	\$21.48	\$21.50	\$21.48
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	19,000	\$194,712	24	\$10.18	\$10.18	\$10.32	\$10.18
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	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
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	179,186	\$4,366,517	964	\$24.25	\$24.25	\$24.59	\$23.95
FN	First Nat'l Fin Corp	2,852	\$130,122	19	\$45.52	\$45.52	\$45.78	\$45.20
FN.PRA	1st Nat'l Fin Sr 1 Pr	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,242	\$4,944,870	211	\$180.74	\$180.74	\$184.54	\$180.23
FOOD	Goodfood Market J	49,820	\$496,662	135	\$9.91	\$9.91	\$10.10	\$9.90
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,200	\$28,680	2	\$23.90	\$23.90	\$23.90	\$23.90
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FR	First Majestic J	36,620	\$578,095	161	\$15.75	\$15.75	\$16.15	\$15.63
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	221,500	\$2,058,024	434	\$9.41	\$9.41	\$9.53	\$9.19
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	43,100	\$430,520	15	\$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	700	\$16,835	1	\$24.05	\$24.05	\$24.05	\$24.05
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.	5,554	\$1,320,140	49	\$237.28	\$237.28	\$238.72	\$236.97
FSY	Forsys Metals Corp J	90,070	\$80,268	31	\$0.90	\$0.90	\$0.91	\$0.86
FSZ	Fiera Capital A SV	37,300	\$389,368	123	\$10.40	\$10.40	\$10.49	\$10.40
FT	Fortune Minerals J	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$568	1	\$2.84	\$2.84	\$2.84	\$2.84
FTN	Financial 15 Splt A	4,000	\$45,816	8	\$11.43	\$11.43	\$11.49	\$11.43
FTN.PR.A	Financial 15 Splt Pr	3,300	\$35,066	10	\$10.60	\$10.60	\$10.66	\$10.60
FTRP	Field Trip Health J	14,400	\$95,499	17	\$6.57	\$6.57	\$6.69	\$6.57
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	80,623	\$4,704,907	523	\$58.16	\$58.16	\$58.75	\$58.16
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
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	1,000	\$22,636	4	\$22.59	\$22.59	\$22.73	\$22.59
FTT	Finning Int'l Inc.	60,007	\$1,913,826	396	\$32.18	\$32.18	\$32.26	\$31.48
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	300	\$276	1	\$0.00	\$0.97	\$0.00	\$0.00
FVI	Fortuna Silver Mines	91,060	\$488,915	227	\$5.34	\$5.34	\$5.52	\$5.30
FVL	Freegold Ventures J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$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	7,600	\$137,103	22	\$17.65	\$17.65	\$18.48	\$17.59
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	600	\$27,276	2	\$45.46	\$45.46	\$45.46	\$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	9,600	\$420,639	67	\$43.85	\$43.85	\$43.92	\$43.77
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	34,900	\$161,777	75	\$4.63	\$4.63	\$4.70	\$4.62
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	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,301	\$142,806	15	\$12.65	\$12.65	\$12.69	\$12.55
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$8,330	5	\$10.38	\$10.38	\$10.45	\$10.38
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,204	\$819,846	144	\$23.34	\$23.34	\$23.41	\$23.18
GENM	Generation Mining J	17,566	\$13,461	7	\$0.76	\$0.76	\$0.78	\$0.76
GEO	Geodrill Limited Ord	5,600	\$12,408	16	\$2.20	\$2.20	\$2.24	\$2.20
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
GFL	GFL Environment SV	22,535	\$1,048,745	145	\$46.54	\$46.54	\$46.93	\$46.18
GGA	Goldgroup Mining J	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	157,800	\$493,562	312	\$3.13	\$3.13	\$3.20	\$3.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$19,142	2	\$47.86	\$47.86	\$47.86	\$47.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,261	\$3,030,423	226	\$115.21	\$115.21	\$115.96	\$114.88
GIGR	Guaridan 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	45,705	\$2,233,154	320	\$48.74	\$48.74	\$49.53	\$48.64
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	100,350	\$369,649	212	\$3.66	\$3.66	\$3.82	\$3.63
GLXY	Galaxy Digital J Ord	119,133	\$3,226,703	406	\$26.71	\$26.71	\$27.76	\$26.67
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	11,100	\$18,219	32	\$1.60	\$1.60	\$1.66	\$1.60
GOOS	Cda Goose Hldgs SV	40,280	\$1,964,796	208	\$48.81	\$48.81	\$49.50	\$47.55
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,682	\$168,997	50	\$6.92	\$6.92	\$6.95	\$6.62
GRC	Gold Springs Res J	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	62,190	\$94,237	64	\$1.52	\$1.52	\$1.53	\$1.50
GRT.UN	Granite RI Est Tr Un	18,250	\$1,710,718	138	\$93.50	\$93.50	\$94.08	\$93.26
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.	22,989	\$4,845,704	193	\$212.18	\$212.18	\$214.53	\$203.17
GTE	Gran Tierra Energy J	27,000	\$19,085	7	\$0.70	\$0.70	\$0.71	\$0.70
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	26,700	\$142,737	143	\$5.33	\$5.33	\$5.44	\$5.29
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	67,841	\$2,639,632	382	\$38.93	\$38.93	\$39.05	\$38.60
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$25,214	2	\$25.22	\$25.22	\$25.22	\$25.21
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,700	\$45,209	3	\$26.49	\$26.49	\$26.65	\$26.49
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.	279,743	\$187,822	42	\$0.68	\$0.68	\$0.68	\$0.66
H	Hydro One Limited	111,197	\$3,498,390	728	\$31.40	\$31.40	\$31.75	\$31.33
HAB	Horizon CorpBnd E Un	13,900	\$155,633	22	\$11.19	\$11.19	\$11.21	\$11.18
HAC	Horizon Seasonl E Un	1,300	\$32,882	4	\$25.25	\$25.25	\$25.33	\$25.25
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	6,001	\$46,565	6	\$7.78	\$7.78	\$7.78	\$7.75
HAI	Haivision Systems	35	\$299	1	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	40	\$1,099	1	\$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	11,200	\$161,422	14	\$14.39	\$14.39	\$14.43	\$14.39
HBB	Horizon Cdn SlctUniv	7,100	\$360,541	24	\$50.84	\$50.84	\$50.86	\$50.68
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,100	\$47,288	5	\$11.48	\$11.48	\$11.55	\$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	34	\$910	1	\$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	32	\$847	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	127,477	\$951,706	305	\$7.46	\$7.46	\$7.53	\$7.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	410	\$4,631	3	\$11.33	\$11.33	\$11.33	\$11.26
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
HCG	Home Capital Group	16,243	\$608,778	94	\$37.55	\$37.55	\$37.84	\$37.33
HCLN	Harvest CleanEngy Un	33	\$512	2	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,100	\$42,146	4	\$13.56	\$13.56	\$13.60	\$13.56
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,920	\$442,578	61	\$36.93	\$36.93	\$37.83	\$36.61
HDIV	HamiltonEnhnMltSecCl	86	\$1,440	2	\$0.00	\$16.76	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,100	\$12,853	2	\$11.69	\$11.69	\$11.69	\$11.68
HEE	Horizons Incm Engy E	200	\$1,434	1	\$7.17	\$7.17	\$7.17	\$7.17
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	56	\$313	6	\$0.00	\$5.59	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	8,050	\$228,467	18	\$28.31	\$28.31	\$28.45	\$28.31
HERO	Evolve E-Gaming HgUn	140	\$4,942	2	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,300	\$164,938	14	\$14.38	\$14.38	\$14.78	\$14.31
HEWB	Horizons EqICdaBanks	1,908	\$55,389	8	\$29.00	\$29.00	\$29.05	\$29.00
HEX	Horizon Incm Eq E Un	2,835	\$19,488	4	\$6.88	\$6.88	\$6.88	\$6.86
HEXO	HEXO Corp.	372,511	\$1,076,040	346	\$2.85	\$2.85	\$2.96	\$2.82
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	500	\$75	1	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$4,186	1	\$5.98	\$5.98	\$5.98	\$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	2,000	\$20,239	3	\$10.12	\$10.12	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,800	\$35,346	3	\$19.65	\$19.65	\$19.65	\$19.57
HGD	BetaProCdnGldMn-2xBr	70,777	\$650,705	47	\$9.21	\$9.21	\$9.30	\$8.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,500	\$80,411	8	\$14.59	\$14.59	\$14.66	\$14.57
HGU	BetaProCdnGldMnr2xBI	90,985	\$1,516,141	153	\$16.64	\$16.64	\$17.00	\$16.44
HGY	Horizons GldYld E Un	3,900	\$20,117	5	\$5.17	\$5.17	\$5.17	\$5.15
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	192,800	\$1,652,834	166	\$8.53	\$8.53	\$8.66	\$8.53
HHL.B	HarvestHealthcrB U-H	4,500	\$38,755	3	\$8.61	\$8.61	\$8.66	\$8.61
HHL.U	HarvestHealthcare US	2,000	\$17,690	3	\$8.82	\$8.82	\$8.95	\$8.82
HIG	Brompton GlbHlthcrCA	2,400	\$26,808	2	\$11.17	\$11.17	\$11.17	\$11.17
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	2,400	\$33,110	4	\$13.82	\$13.82	\$13.85	\$13.74
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$3,961	3	\$13.24	\$13.24	\$13.24	\$13.16
HLIT	HoriznGlbLithiumProd	50	\$1,700	1	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	500	\$12,884	2	\$25.76	\$25.76	\$25.77	\$25.76
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	166	\$2,072	5	\$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	14,194	\$121,896	29	\$8.52	\$8.52	\$8.63	\$8.51
HMMJ.U	Horizons Marij US	200	\$1,362	1	\$6.81	\$6.81	\$6.81	\$6.81
HMP	Horizn ActCdnMunBd E	11,900	\$119,485	13	\$10.04	\$10.04	\$10.05	\$10.04
HND	BetaProNatGas Lev Br	1,611,323	\$4,070,631	492	\$2.47	\$2.47	\$2.64	\$2.44
HNU	BetaPro NatGasLevBul	271,193	\$5,250,029	344	\$19.74	\$19.74	\$20.02	\$18.34
HOD	BetaPro CrdOilnvrBr	26,570	\$306,710	24	\$11.82	\$11.82	\$11.85	\$11.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,400	\$21,936	10	\$15.68	\$15.68	\$15.69	\$15.55
HOM.UN	BSR REIT Invest Un	1,300	\$25,731	7	\$19.81	\$19.81	\$19.81	\$19.68
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,084	\$98,271	27	\$4.07	\$4.07	\$4.10	\$4.07
HOU	BetaPro CrdOilLevBul	52,119	\$553,171	41	\$10.51	\$10.51	\$11.04	\$10.46
HPF	HarvestEnergyLdr+ Un	5,111	\$13,203	6	\$2.57	\$2.57	\$2.59	\$2.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	91,000	\$871,263	68	\$9.57	\$9.57	\$9.59	\$9.55
HPS.A	Hammond Power A SV	60	\$707	1	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	163,310	\$1,015,148	57	\$6.25	\$6.25	\$6.25	\$6.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	60,600	\$1,168,137	169	\$19.12	\$19.12	\$19.40	\$19.12
HR.UN	H&R Real Estate Un	95,174	\$1,582,868	282	\$16.52	\$16.52	\$16.74	\$16.46
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	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	112,000	\$7,290	8	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	2,450	\$46,080	13	\$18.88	\$18.88	\$18.88	\$18.78
HSAB	Horizons CshMaxShare	5,400	\$546,550	18	\$101.22	\$101.22	\$101.22	\$101.21
HSD	BetaPro S&P500 -2xBr	103,500	\$742,776	48	\$7.25	\$7.25	\$7.25	\$7.13
HSH	Horizn S&P500CA Hegd	1,600	\$87,893	5	\$54.84	\$54.84	\$55.13	\$54.75
HSL	Horizn ActvFitLoan E	2,500	\$23,150	1	\$9.26	\$9.26	\$9.26	\$9.26
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	58,200	\$1,122,696	82	\$19.16	\$19.16	\$19.47	\$19.16
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,165	1	\$100.33	\$100.33	\$100.33	\$100.33
HTA	HarvestTechAchvGrw A	4,634	\$81,032	11	\$17.46	\$17.46	\$17.55	\$17.43
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 BkLeadUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,703	\$25,307	2	\$14.86	\$14.86	\$14.86	\$14.86
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	333	\$4,938	2	\$14.83	\$14.83	\$14.83	\$14.83
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	100	\$2,287	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	601,968	\$8,067,492	1,225	\$13.06	\$13.06	\$13.94	\$12.88
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$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	722	\$14,204	3	\$19.67	\$19.67	\$19.68	\$19.67
HUV	BetaProSP500ST Futre	128,980	\$1,507,731	293	\$12.00	\$12.00	\$12.00	\$11.49
HUZ	Horizons Silver ETF	900	\$10,441	4	\$11.61	\$11.61	\$11.61	\$11.60
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$645	5	\$1.29	\$1.29	\$1.29	\$1.29
HWX	Headwater Expl Inc.	145,700	\$561,779	137	\$3.87	\$3.87	\$3.90	\$3.81
HXCN	HorizonsS&PTSXCpldx	1,975	\$60,812	7	\$30.77	\$30.77	\$30.83	\$30.74
HXD	BetaProS&PTX60-2xBr	15,500	\$116,070	8	\$7.47	\$7.47	\$7.51	\$7.44
HXDM	Horizons IntIMkts Eq	800	\$32,806	3	\$41.05	\$41.05	\$41.05	\$40.99
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$16,148	2	\$14.67	\$14.67	\$14.78	\$14.67
HXEM	Horizons EmergMkt Eq	1,700	\$64,736	1	\$38.08	\$38.08	\$38.08	\$38.08
HXF	Horizn S&PCapFin ldx	1,200	\$70,865	3	\$59.02	\$59.02	\$59.16	\$58.99
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	6,100	\$339,842	22	\$55.57	\$55.57	\$56.03	\$55.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,258	\$577,860	60	\$56.18	\$56.18	\$56.59	\$56.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	Horizon S&P500 US Sh	400	\$17,812	3	\$44.46	\$44.46	\$44.60	\$44.46
HXT	Horizon S&P/TSX60	18,219	\$886,268	65	\$48.62	\$48.62	\$48.74	\$48.51
HXT.U	Horizon S&P/TSX60 US	2,200	\$84,708	3	\$38.52	\$38.52	\$38.52	\$38.50
HXU	BetaProS&PTSX60 2xBI	7,700	\$151,631	31	\$19.66	\$19.66	\$19.83	\$19.61
HXX	HoriznEURO 50IndxShr	2,900	\$116,738	8	\$40.23	\$40.23	\$40.45	\$40.21
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$14,824	2	\$9.29	\$9.29	\$9.29	\$9.25
HZD	BetaPro Slvr -2DlyBr	250	\$5,158	2	\$20.63	\$20.63	\$20.63	\$20.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,921	\$58,015	10	\$14.68	\$14.68	\$14.90	\$14.56
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IAG	iA Financial Corp.	14,828	\$1,069,015	104	\$71.88	\$71.88	\$72.55	\$71.60
IAU	i-80 Gold Corp. J	159,400	\$531,252	161	\$3.43	\$3.43	\$3.52	\$3.18
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$14,746	4	\$10.55	\$10.55	\$10.55	\$10.51
IDG	Indigo Books & Music	700	\$2,596	3	\$3.71	\$3.71	\$3.71	\$3.70
IDR	Middlefld REIT INDX+	1,600	\$25,426	4	\$15.83	\$15.83	\$16.00	\$15.83
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	35,011	\$6,091,143	295	\$173.46	\$173.46	\$175.25	\$173.25
IFC.PR.A	Intact Fin A Ser 1	1,300	\$26,806	2	\$20.62	\$20.62	\$20.62	\$20.62
IFC.PR.C	Intact Fin A Ser 3	700	\$17,416	3	\$24.88	\$24.88	\$24.88	\$24.88
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	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	69,313	\$2,023,917	357	\$29.55	\$29.55	\$29.67	\$28.72
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 CI	800	\$15,984	1	\$19.98	\$19.98	\$19.98	\$19.98
IGCF	PIMCO InvGrdCreditCA	6,000	\$124,860	4	\$20.85	\$20.85	\$20.85	\$20.77
IGM	IGM Financial Inc.	28,376	\$1,343,149	198	\$47.13	\$47.13	\$47.60	\$47.07
III	Imperial Metals Corp	80	\$300	1	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	26,400	\$472,316	130	\$17.84	\$17.84	\$18.00	\$17.80
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	120,830	\$339,813	176	\$2.83	\$2.83	\$2.88	\$2.78
IMO	Imperial Oil Ltd.	69,303	\$2,354,434	340	\$34.07	\$34.07	\$34.31	\$33.48
IMP	Intermap Technology	11,500	\$11,490	3	\$0.99	\$0.99	\$1.02	\$0.99
IMV	IMV Inc. J	1,200	\$2,664	3	\$2.22	\$2.22	\$2.22	\$2.22
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	75	\$575	1	\$0.00	\$7.55	\$0.00	\$0.00
INE	Innergex Renew Engy	46,329	\$967,339	211	\$20.80	\$20.80	\$21.09	\$20.72
INE.PR.A	Innergex Renew Pr A	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,972	\$181,990	37	\$9.59	\$9.59	\$9.63	\$9.57
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
IPL	Inter Pipeline Ltd.	259,175	\$5,192,625	728	\$20.06	\$20.06	\$20.15	\$19.96
IPO	InPlay Oil Corp. J	66,700	\$73,915	35	\$1.10	\$1.10	\$1.15	\$1.05
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$22,544	4	\$28.00	\$28.00	\$28.75	\$28.00
ITE	i3 Energy plc J Ord	31,000	\$6,100	3	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ITP	Intertape Polymer	35,500	\$1,067,650	227	\$30.22	\$30.22	\$30.26	\$29.56
IVN	Ivanhoe Mines CI A J	276,870	\$2,586,768	1,045	\$9.31	\$9.31	\$9.62	\$9.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	12,900	\$32,433	13	\$2.40	\$2.40	\$2.56	\$2.40
IVQ.U	Invesque Inc. USF	500	\$1,010	1	\$2.02	\$2.02	\$2.02	\$2.02
JAG	Jaguar Mining Inc. J	27,700	\$116,247	29	\$4.22	\$4.22	\$4.25	\$4.11
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	15,000	\$16,129	17	\$1.12	\$1.12	\$1.12	\$1.03
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
JWEL	Jamieson Wellness	15,421	\$568,971	64	\$36.99	\$36.99	\$37.15	\$36.42
K	Kinross Gold Corp.	299,506	\$2,222,285	687	\$7.43	\$7.43	\$7.55	\$7.36
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,100	\$29,739	3	\$14.17	\$14.17	\$14.19	\$14.15
KEI	Kolibri Glb Energy J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	129,000	\$479,052	99	\$3.68	\$3.68	\$3.84	\$3.64
KEY	Keyera Corp.	152,997	\$4,683,447	888	\$30.66	\$30.66	\$30.93	\$30.35
KILO	Purpose Gold Bul Un	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
KILO.B	Purpose Gld Nn-curHg	200	\$5,448	2	\$27.24	\$27.24	\$27.24	\$27.24
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	77,993	\$4,065,249	468	\$52.15	\$52.15	\$52.91	\$51.57
KLS	Kelso Technologies	428	\$330	1	\$0.00	\$0.76	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,012	\$465,062	134	\$22.02	\$22.02	\$22.24	\$22.01
KNT	K92 Mining Inc. J	127,500	\$866,316	345	\$6.98	\$6.98	\$6.98	\$6.62
KOR	Corvus Gold Inc. J	72,900	\$287,056	121	\$3.95	\$3.95	\$3.96	\$3.89
KPT	KP Tissue Inc.	87	\$900	2	\$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	125,000	\$403,220	146	\$3.21	\$3.21	\$3.30	\$3.18
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,083	\$2,017,533	71	\$201.03	\$201.03	\$202.28	\$197.33
L	Loblaw Companies Ltd	135,824	\$12,378,668	990	\$91.30	\$91.30	\$91.99	\$90.17
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
LABS	MediPharm LabsCorp J	109,500	\$36,093	22	\$0.33	\$0.33	\$0.34	\$0.33
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	115,956	\$3,149,047	399	\$26.47	\$26.47	\$27.85	\$26.44
LAM	Laramide Resources J	7,500	\$5,200	4	\$0.68	\$0.68	\$0.70	\$0.68
LAS.A	Lassonde Ind Cl A SV	670	\$114,670	6	\$170.88	\$170.88	\$172.28	\$170.88
LB	Laurentian Bk of Can	37,349	\$1,525,662	177	\$40.75	\$40.75	\$41.19	\$40.63
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
LBS	Life & Banc Split A	8,100	\$78,109	10	\$9.64	\$9.64	\$9.69	\$9.56
LBS.PR.A	Life & Banc Split Pr	500	\$5,220	1	\$10.44	\$10.44	\$10.44	\$10.44
LCFS	Tidewater Renew J	700	\$10,360	1	\$14.80	\$14.80	\$14.80	\$14.80
LCS	Brompton Life Splt A	27	\$176	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	50,446	\$715,589	105	\$14.15	\$14.15	\$14.48	\$14.01
LEV.WT	Lion ElectricCo J Wt	200	\$754	1	\$3.77	\$3.77	\$3.77	\$3.77
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	21,083	\$24,397	14	\$1.15	\$1.15	\$1.17	\$1.15
LGO	Largo Resources J	27,850	\$456,145	79	\$16.43	\$16.43	\$16.54	\$16.23
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
LIF	Labrador Iron Ore	41,753	\$1,750,490	190	\$42.06	\$42.06	\$42.23	\$41.61
LIFE	Evolve GlbHlthYldHeg	5,385	\$126,190	13	\$23.32	\$23.32	\$23.57	\$23.31
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	500	\$11,351	4	\$22.50	\$22.50	\$22.85	\$22.48
LNR	Linamar Corporation	44,095	\$3,091,300	232	\$70.09	\$70.09	\$71.32	\$69.61
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	1,100	\$13,300	2	\$12.10	\$12.10	\$12.10	\$12.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSPD	Lightspeed Commrc SV	131,522	\$20,282,949	934	\$156.95	\$156.95	\$159.21	\$146.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	34,087	\$24,178	31	\$0.69	\$0.69	\$0.72	\$0.69
LUG	Lundin Gold Inc. J	12,610	\$138,621	65	\$11.01	\$11.01	\$11.07	\$10.92
LUN	Lundin Mining Corp	338,635	\$3,278,183	1,194	\$9.68	\$9.68	\$9.84	\$9.56
LWRK	LifeWorks Inc.	30,951	\$1,113,093	177	\$36.09	\$36.09	\$36.17	\$35.48
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	22,500	\$516,959	118	\$22.93	\$22.93	\$23.74	\$22.70
MAGT	Magnet Forensics SV	8,250	\$454,932	48	\$54.50	\$54.50	\$56.10	\$54.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	200	\$454	2	\$2.27	\$2.27	\$2.27	\$2.27
MAW	Mawson Gold Ltd. J	9,500	\$2,138	2	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	7,830	\$307,759	36	\$39.37	\$39.37	\$39.75	\$38.49
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	200	\$120	1	\$0.00	\$0.61	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	300	\$9,582	1	\$31.94	\$31.94	\$31.94	\$31.94
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	180	\$2,899	2	\$16.09	\$16.09	\$16.09	\$16.09
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	29,790	\$217,705	46	\$7.14	\$7.14	\$7.54	\$7.13
MDI	Major Drilling Group	25,000	\$232,807	182	\$9.33	\$9.33	\$9.43	\$9.20
MDNA	Medicenna Therapeu J	2,700	\$8,891	9	\$3.27	\$3.27	\$3.35	\$3.27
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	220	\$6,310	2	\$28.70	\$28.70	\$28.70	\$28.70
MEG	MEG Energy Corp.	108,776	\$890,616	277	\$8.12	\$8.12	\$8.31	\$8.09
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	275,739	\$6,827,777	898	\$24.61	\$24.61	\$24.96	\$24.47
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,002	\$586,563	106	\$26.71	\$26.71	\$26.77	\$26.50
MFT	Mackenzie FltgRate E	11,400	\$219,768	20	\$19.27	\$19.27	\$19.28	\$19.27
MG	Magna Int'l Inc.	85,497	\$8,581,307	662	\$100.95	\$100.95	\$101.17	\$99.00
MGA	Mega Uranium Ltd. J	116,502	\$36,971	23	\$0.31	\$0.31	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	2,500	\$49,350	1	\$19.74	\$19.74	\$19.74	\$19.74
MGB	Mackenzie GlbFxlncmE	7,200	\$143,192	14	\$19.89	\$19.89	\$19.90	\$19.86
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,260	\$331,234	66	\$23.15	\$23.15	\$23.33	\$23.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	148,000	\$91,385	25	\$0.61	\$0.61	\$0.64	\$0.61
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,500	\$118,796	12	\$21.59	\$21.59	\$21.63	\$21.59
MKC	Mackenzie MaxDvrCA E	4,700	\$144,283	12	\$30.67	\$30.67	\$30.78	\$30.65
MKP	MCAN Mortgage Corp.	90	\$1,706	1	\$0.00	\$18.98	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	56,969	\$333,796	110	\$5.84	\$5.84	\$5.96	\$5.77
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,200	\$189,195	17	\$23.08	\$23.08	\$23.10	\$23.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	26,350	\$160,689	18	\$6.04	\$6.04	\$6.16	\$6.03
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	69,700	\$232,746	73	\$3.36	\$3.36	\$3.40	\$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	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
MPVD	Mountain Province J	10,500	\$4,725	1	\$0.45	\$0.45	\$0.45	\$0.45
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$13,538	1	\$135.38	\$135.38	\$135.38	\$135.38
MRD	Melcor Developments	400	\$4,988	2	\$12.50	\$12.50	\$12.50	\$12.46
MRE	Martinrea Int'l Inc.	30,540	\$370,512	104	\$12.14	\$12.14	\$12.28	\$12.05
MRG.UN	Morguard NA REIT UN	5,700	\$102,487	38	\$17.94	\$17.94	\$18.06	\$17.90
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	103,082	\$6,555,502	711	\$63.50	\$63.50	\$64.80	\$63.17
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.	14,950	\$202,779	68	\$13.50	\$13.50	\$13.63	\$13.45
MTY	MTY Food Group Inc.	10,663	\$724,482	80	\$67.79	\$67.79	\$68.90	\$67.18
MUB	Mackenzie Uncnstrn E	19,500	\$403,599	43	\$20.71	\$20.71	\$20.71	\$20.68
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$18,800	1	\$37.60	\$37.60	\$37.60	\$37.60
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	19,500	\$28,284	23	\$1.45	\$1.45	\$1.47	\$1.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,700	\$84,562	7	\$31.28	\$31.28	\$31.40	\$31.28
MX	Methanex Corporation	23,288	\$1,159,642	143	\$49.77	\$49.77	\$50.09	\$49.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	300	\$7,536	1	\$25.12	\$25.12	\$25.12	\$25.12
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	63,954	\$6,239,124	477	\$97.49	\$97.49	\$98.11	\$97.27
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,387	2	\$25.52	\$25.52	\$25.67	\$25.52
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	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	80	\$1,895	1	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	113,234	\$484,990	117	\$4.40	\$4.40	\$4.50	\$4.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	12,700	\$14,712	5	\$1.16	\$1.16	\$1.16	\$1.15
NBLY	Neighbourly Pharm J	1,330	\$43,875	13	\$33.00	\$33.00	\$33.00	\$33.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	612,801	\$49,283	55	\$0.08	\$0.08	\$0.09	\$0.08
NCU.WT	Nevada Copper J Wt	108,689	\$1,087	2	\$0.01	\$0.01	\$0.01	\$0.01
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	136,700	\$80,318	26	\$0.60	\$0.60	\$0.63	\$0.57
NEO	Neo Perform Material	69,529	\$1,237,798	214	\$18.72	\$18.72	\$18.72	\$17.17
NEPT	Neptune WellSolutn J	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
NFI	NFI Group Inc.	52,830	\$1,581,369	249	\$29.72	\$29.72	\$30.31	\$29.70
NG	NovaGold Resources J	20,300	\$183,845	86	\$9.00	\$9.00	\$9.12	\$8.98
NGD	New Gold Inc.	337,632	\$520,790	496	\$1.51	\$1.51	\$1.58	\$1.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	6,100	\$441,752	31	\$72.49	\$72.49	\$72.75	\$72.19
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	11,300	\$200,070	33	\$17.47	\$17.47	\$18.03	\$17.33
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	22,700	\$75,872	17	\$3.36	\$3.36	\$3.40	\$3.26
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.	56,173	\$2,361,948	378	\$41.86	\$41.86	\$42.48	\$41.76
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	3,300	\$80,826	9	\$24.50	\$24.50	\$24.51	\$24.48
NREA	NBI GblRI AssetIncm	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
NSCB	NBI SustainCdnBnd Un	1,300	\$32,452	2	\$24.96	\$24.96	\$24.98	\$24.96
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	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	259,947	\$20,544,871	1,425	\$79.28	\$79.28	\$79.94	\$76.50
NUAG	New Pacific Metals J	34,200	\$176,263	38	\$5.04	\$5.04	\$5.26	\$5.03
NUBF	NBI Unconstr FxdIncm	200	\$5,226	1	\$26.13	\$26.13	\$26.13	\$26.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	253,425	\$1,006,249	375	\$4.01	\$4.01	\$4.02	\$3.85
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	81,489	\$12,978,681	666	\$160.94	\$160.94	\$161.25	\$157.01
NVEI.U	Nuvei Corp. J SV USF	1,400	\$175,743	10	\$127.04	\$127.04	\$127.20	\$124.85
NVO	Novo Resources J	15,600	\$27,245	29	\$1.75	\$1.75	\$1.78	\$1.73
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	21,101	\$725,745	129	\$34.51	\$34.51	\$34.68	\$34.00
NWH.UN	NW Healthcare Un	70,867	\$949,489	260	\$13.35	\$13.35	\$13.46	\$13.35
NXE	NexGen Energy Ltd. J	396,630	\$2,794,895	1,169	\$7.02	\$7.02	\$7.34	\$6.95
NXF	CI EnergyGiantCov Un	600	\$2,622	1	\$4.37	\$4.37	\$4.37	\$4.37
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	14,745	\$181,672	39	\$12.39	\$12.39	\$12.39	\$12.25
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	103,800	\$334,590	80	\$3.23	\$3.23	\$3.30	\$3.18
OGC	OceanaGold Corp.	161,612	\$363,891	201	\$2.23	\$2.23	\$2.30	\$2.22

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	92,191	\$298,363	97	\$3.22	\$3.22	\$3.30	\$3.19
OLA	Orla Mining Ltd. J	75,200	\$341,839	108	\$4.59	\$4.59	\$4.61	\$4.49
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ONC	Oncolytics Biotech	5,200	\$13,936	5	\$2.68	\$2.68	\$2.68	\$2.68
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,100	\$56,815	2	\$51.65	\$51.65	\$51.65	\$51.65
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	9,306	\$841,035	89	\$89.53	\$89.53	\$91.69	\$89.45
OPS	Opsens Inc. J	97	\$273	1	\$0.00	\$2.84	\$0.00	\$0.00
OPT	Optiva Inc. J	2	\$46	1	\$0.00	\$23.86	\$0.00	\$0.00
OR	Osisko Gld Royalty	7,035	\$106,801	45	\$15.17	\$15.17	\$15.27	\$15.07
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	72,900	\$16,209	7	\$0.24	\$0.24	\$0.24	\$0.21
ORL	Orocobre Ltd. Ord J	170	\$1,427	3	\$0.00	\$8.64	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	60,884	\$176,140	111	\$2.88	\$2.88	\$2.93	\$2.86
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	39,117	\$2,671,990	296	\$67.94	\$67.94	\$69.04	\$67.93
OVV	Ovintiv Inc.	27,974	\$986,172	109	\$35.33	\$35.33	\$35.68	\$34.66
PAAS	Pan American Silver	17,715	\$574,835	122	\$32.46	\$32.46	\$33.05	\$32.20
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	1,000	\$11,152	10	\$11.07	\$11.07	\$11.40	\$11.03
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	7,346	\$982,344	59	\$133.86	\$133.86	\$133.98	\$133.22
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,156	\$100,253	12	\$46.46	\$46.46	\$46.81	\$46.18
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	9,387	\$396,279	35	\$42.32	\$42.32	\$42.63	\$41.23
PDC	Invesco Cdn Div Un	2,300	\$71,150	13	\$30.90	\$30.90	\$31.02	\$30.84
PDF	Purpose Core Div Fnd	300	\$9,402	1	\$31.34	\$31.34	\$31.34	\$31.34
PDIV	Purpose EnhncDiv ETF	600	\$6,648	1	\$11.08	\$11.08	\$11.08	\$11.08
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	400	\$13,555	3	\$34.00	\$34.00	\$34.00	\$33.55
PEY	Peyto Expl & Dev	99,600	\$717,642	195	\$7.31	\$7.31	\$7.33	\$7.10
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	16,600	\$175,091	23	\$10.55	\$10.55	\$10.55	\$10.53
PFL	Invesco 1-3YrLadFltg	51	\$1,006	1	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,200	\$39,968	6	\$12.50	\$12.50	\$12.51	\$12.46
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	3,100	\$30,442	5	\$9.82	\$9.82	\$9.82	\$9.82
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	1,000	\$4,356	6	\$4.34	\$4.34	\$4.38	\$4.34
PHYS	Sprott PhyGold CA Un	3,300	\$59,098	8	\$17.91	\$17.91	\$17.93	\$17.89
PHYS.U	Sprott Phy Gld Un US	3,400	\$48,016	3	\$14.19	\$14.19	\$14.19	\$14.09
PIC.A	Premium Income CI A	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PIF	Polaris Infrass J	14,481	\$258,760	43	\$17.80	\$17.80	\$18.04	\$17.71
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	500	\$975	5	\$1.95	\$1.95	\$1.95	\$1.95
PKI	Parkland Corp.	60,909	\$2,230,693	340	\$36.66	\$36.66	\$37.02	\$36.33
PLC	Park Lawn Corp.	22,000	\$803,199	104	\$36.47	\$36.47	\$36.77	\$36.33
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	60,500	\$1,221,859	69	\$20.20	\$20.20	\$20.20	\$20.18
PMIF.U	PIMCO Mthly Incm US	1,400	\$29,694	3	\$21.21	\$21.21	\$21.21	\$21.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	13,000	\$2,480	3	\$0.19	\$0.19	\$0.20	\$0.19
PMNT	PIMCO Gbl ShtCda	800	\$15,800	1	\$19.75	\$19.75	\$19.75	\$19.75
PMT	Perpetual Energy Inc	27,500	\$9,463	2	\$0.36	\$0.36	\$0.36	\$0.33
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	37,900	\$20,816	12	\$0.55	\$0.55	\$0.55	\$0.54
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
POU	Paramount Res Cl A	90,226	\$1,405,983	282	\$15.30	\$15.30	\$16.10	\$15.18
POW	Power Corp of Cda SV	116,078	\$5,041,921	670	\$43.46	\$43.46	\$43.69	\$42.99
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	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$7,756	2	\$25.80	\$25.80	\$25.96	\$25.80
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
PPL	Pembina Pipeline	152,007	\$5,935,071	939	\$38.93	\$38.93	\$39.34	\$38.81
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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	1,200	\$30,784	2	\$25.61	\$25.61	\$25.87	\$25.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,750	2	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PR.S	Pembina Pipe Pr 19	1,300	\$33,150	1	\$25.50	\$25.50	\$25.50	\$25.50
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	4,600	\$73,644	4	\$16.00	\$16.00	\$16.02	\$16.00
PPTA	Perpetua Res Corp. J	4,800	\$30,846	5	\$6.46	\$6.46	\$6.47	\$6.37
PR	Lysander-SlatrPrActv	9,100	\$92,730	6	\$10.16	\$10.16	\$10.20	\$10.16
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,897	\$108,095	28	\$21.84	\$21.84	\$22.36	\$21.84
PRN	Profound Medical	8,700	\$158,976	34	\$18.14	\$18.14	\$18.62	\$17.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	5,500	\$3,960	1	\$0.72	\$0.72	\$0.72	\$0.72
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,200	\$15,358	7	\$6.98	\$6.98	\$7.00	\$6.98
PSA	Purpose High IntSvgs	8,100	\$405,023	26	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,400	\$117,251	12	\$18.32	\$18.32	\$18.33	\$18.30
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,400	\$100,246	45	\$8.19	\$8.19	\$8.20	\$7.93
PSK	PrairieSky Royalty	43,042	\$561,581	229	\$13.11	\$13.11	\$13.26	\$12.82
PSLV	Sprott Phy Sil Cdn	12,500	\$132,882	18	\$10.61	\$10.61	\$10.71	\$10.59
PSLV.U	Sprott Phy Silver US	63,900	\$538,609	32	\$8.45	\$8.45	\$8.45	\$8.41

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	10,500	\$33,964	10	\$3.16	\$3.16	\$3.31	\$3.16
PTO.UN	PIMCO Tact IncmOpp A	8,600	\$90,543	8	\$10.52	\$10.52	\$10.54	\$10.49
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	47,200	\$594,943	116	\$12.66	\$12.66	\$12.79	\$12.48
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	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$12,803	2	\$25.56	\$25.56	\$25.79	\$25.56
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	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
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	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
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	1,600	\$51,280	2	\$32.05	\$32.05	\$32.05	\$32.05
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	20,499	\$410,765	80	\$20.06	\$20.06	\$20.20	\$19.85
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,102	\$19,263	3	\$17.48	\$17.48	\$17.48	\$17.48
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	21,950	\$112,478	41	\$5.18	\$5.18	\$5.18	\$5.06
PZA	Pizza Pizza Royalty	14,078	\$160,743	36	\$11.31	\$11.31	\$11.60	\$11.31
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$10,502	1	\$105.02	\$105.02	\$105.02	\$105.02
QBR.A	Quebecor Inc Cl A MV	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
QBR.B	Quebecor Inc Cl B SV	63,279	\$1,983,562	332	\$31.45	\$31.45	\$31.46	\$31.17
QBTC	Bitcoin Fund A CAD	7,956	\$490,550	35	\$61.12	\$61.12	\$62.29	\$60.96
QBTC.U	Bitcoin Fund Cl A US	1,142	\$55,537	7	\$48.38	\$48.38	\$49.31	\$48.38
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 Idx	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	500	\$80	2	\$0.00	\$0.17	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	2,500	\$145,121	14	\$57.68	\$57.68	\$58.86	\$57.24
QETH.UN	The EtherFnd A C\$ Un	4,566	\$335,872	27	\$72.87	\$72.87	\$74.50	\$72.37
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
QQC	Invesco NASDAQ100 C\$	90	\$2,129	2	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	264	\$34,026	14	\$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	45,501	\$3,715,894	338	\$81.56	\$81.56	\$82.02	\$81.09
QTRH	Quarterhill Inc.	4,200	\$10,871	8	\$2.60	\$2.60	\$2.61	\$2.58
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	900	\$39,092	4	\$43.36	\$43.36	\$43.70	\$43.36
QUU	Mackenzie USLrgCapEq	100	\$16,710	1	\$167.10	\$167.10	\$167.10	\$167.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,100	\$31,006	3	\$28.16	\$28.16	\$28.19	\$28.16
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,186	\$906,305	87	\$81.21	\$81.21	\$81.46	\$79.97
RBDI	RBC BluBayGlbDvrCA-H	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,647	\$41,455	9	\$25.13	\$25.13	\$25.20	\$25.13
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$27,090	1	\$19.35	\$19.35	\$19.35	\$19.35
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
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RBY.WT	Rubellite Engy J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	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	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	12,339	\$558,645	66	\$45.20	\$45.20	\$45.62	\$44.98
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	82,743	\$5,136,882	502	\$61.90	\$61.90	\$62.39	\$61.84
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.	60,687	\$727,586	165	\$11.80	\$11.80	\$12.28	\$11.73
RECP	Recipe Unlimited SV	4,307	\$86,043	11	\$20.13	\$20.13	\$20.22	\$19.95
REI.UN	RioCan RI Est Tr Un	175,552	\$3,985,605	958	\$22.63	\$22.63	\$22.85	\$22.46
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
RFP	Resolute Forest Prod	5,950	\$90,629	25	\$15.26	\$15.26	\$15.34	\$15.15
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
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	47	\$927	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,895	\$387,453	37	\$20.43	\$20.43	\$20.55	\$20.43
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RNW	TransAlta Renewable	46,799	\$942,506	200	\$20.10	\$20.10	\$20.29	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	3,050	\$9,911	2	\$3.25	\$3.25	\$3.25	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,600	\$107,759	6	\$23.43	\$23.43	\$23.47	\$23.40
RPI.UN	Richards Pckng Un	8	\$499	1	\$0.00	\$62.22	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,700	\$33,405	1	\$19.65	\$19.65	\$19.65	\$19.65
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-CommSplt Pr	500	\$5,250	2	\$10.50	\$10.50	\$10.50	\$10.50
RSI	Rogers Sugar Inc.	38,957	\$213,873	73	\$5.51	\$5.51	\$5.51	\$5.48
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	700	\$33,211	4	\$47.39	\$47.39	\$47.59	\$47.39
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$22,199	2	\$36.96	\$36.96	\$37.19	\$36.96
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.	51,799	\$1,732,093	243	\$33.55	\$33.55	\$33.75	\$32.54
RUSB	RBC ST US CorpBndCAD	500	\$10,295	3	\$20.59	\$20.59	\$20.59	\$20.59
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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 WridLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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 MSCIIntlLwRskUnHg	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	74,970	\$9,747,186	616	\$129.88	\$129.88	\$130.41	\$129.31
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$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	1,600	\$42,000	2	\$26.25	\$26.25	\$26.25	\$26.25
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	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$29,072	5	\$24.23	\$24.23	\$24.24	\$24.15
S	Sherritt Int'l Corp	42,225	\$19,616	14	\$0.46	\$0.46	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	89,856	\$3,075,291	450	\$34.20	\$34.20	\$34.58	\$33.97
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	24,000	\$36,631	35	\$1.52	\$1.52	\$1.54	\$1.50
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,382	6	\$10.40	\$10.40	\$10.44	\$10.36
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,400	\$94,136	65	\$4.88	\$4.88	\$4.93	\$4.79
SCR	Score MediaGmeJ A SV	60,348	\$2,715,503	347	\$45.11	\$45.11	\$45.27	\$44.36
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDE	Spartan Delta J	21,400	\$95,482	31	\$4.50	\$4.50	\$4.50	\$4.40
SEA	Seabridge Gold Inc J	6,400	\$144,146	45	\$22.50	\$22.50	\$22.85	\$22.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,550	\$202,530	187	\$4.15	\$4.15	\$4.23	\$4.13
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SFI	Solution Financial J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
SFTC	Softchoice Corp J	9,000	\$289,437	43	\$31.84	\$31.84	\$32.91	\$30.94
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	16,862	\$229,743	52	\$13.59	\$13.59	\$13.66	\$13.57
SGY	Surge Energy Inc. J	45,509	\$176,002	36	\$3.86	\$3.86	\$3.92	\$3.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	17,446	\$33,242,814	174	\$1,901.67	\$1901.67	\$1919.96	\$1884.63
SIA	Sienna Senior Living	49,558	\$764,177	99	\$15.40	\$15.40	\$15.49	\$15.39
SID	CI US TrendLeads Un	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	700	\$32,951	4	\$47.15	\$47.15	\$47.15	\$46.88
SIL	SilverCrest Metals J	38,925	\$375,463	105	\$9.64	\$9.64	\$9.82	\$9.53
SIS	Savaria Corp. J	19,594	\$433,588	85	\$21.86	\$21.86	\$22.40	\$21.81
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	26,574	\$1,130,761	141	\$42.53	\$42.53	\$42.72	\$42.35
SJR.B	Shaw Comm CI B NV	46,290	\$1,691,839	221	\$36.51	\$36.51	\$36.62	\$36.50
SKE	Skeena Resources J	13,000	\$191,367	31	\$14.54	\$14.54	\$14.93	\$14.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	105,089	\$6,917,760	612	\$65.52	\$65.52	\$66.43	\$65.44
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
SLF.PR.C	Sun Life Fin Ser3 Pr	653	\$16,438	2	\$25.16	\$25.16	\$25.16	\$25.16
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
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	15,640	\$192,065	69	\$12.29	\$12.29	\$12.47	\$12.14
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,600	\$34,245	13	\$2.73	\$2.73	\$2.74	\$2.67
SMU.UN	Summit Ind REIT Un J	31,740	\$688,525	169	\$21.68	\$21.68	\$21.80	\$21.66
SNC	SNC - Lavalin Group	26,538	\$968,776	135	\$36.40	\$36.40	\$36.79	\$36.20
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,563	\$136,114	38	\$5.32	\$5.32	\$5.34	\$5.28
SOY	SunOpta, Inc.	33,600	\$398,793	200	\$11.75	\$11.75	\$12.18	\$11.71
SPB	Superior Plus Corp.	40,786	\$602,799	164	\$14.78	\$14.78	\$14.91	\$14.67
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,728	\$1,216,438	186	\$30.51	\$30.51	\$30.76	\$30.48
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
SRX	Storm Res Ltd. J	35,300	\$140,477	25	\$4.01	\$4.01	\$4.04	\$3.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,651	\$93,613	60	\$8.05	\$8.05	\$8.20	\$7.99
SSRM	SSR Mining Inc.	31,746	\$639,923	173	\$20.09	\$20.09	\$20.70	\$19.96
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$316	2	\$1.58	\$1.58	\$1.58	\$1.58
STLC	Stelco Holdings J	76,859	\$3,763,303	436	\$49.35	\$49.35	\$49.55	\$47.90
STN	Stantec Inc.	14,535	\$912,332	98	\$62.80	\$62.80	\$62.97	\$62.58
STPL	BMO Gbl Consmr Stpl	201	\$4,726	2	\$23.51	\$23.51	\$23.51	\$23.51
SU	Suncor Energy Inc.	454,473	\$10,605,143	1,420	\$23.46	\$23.46	\$23.68	\$22.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	65,000	\$348,027	162	\$5.33	\$5.33	\$5.46	\$5.27
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$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	4,700	\$98,442	33	\$20.76	\$20.76	\$21.15	\$20.59
SWP	Swiss Water Coffee	40	\$123	1	\$0.00	\$3.23	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$476	2	\$2.38	\$2.38	\$2.38	\$2.38
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10	\$108	1	\$0.00	\$11.00	\$0.00	\$0.00
SZLS	StageZero Life Sci J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	187,603	\$5,523,067	997	\$29.45	\$29.45	\$29.52	\$29.36
TA	TransAlta Corp.	49,125	\$625,676	321	\$12.71	\$12.71	\$12.85	\$12.54
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	1,650	\$36,183	5	\$21.99	\$21.99	\$21.99	\$21.89
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	1	\$3	1	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	94,222	\$27,119	18	\$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	3,500	\$488	2	\$0.15	\$0.15	\$0.15	\$0.14
TC	Tucows Inc.	2,900	\$281,271	11	\$96.85	\$96.85	\$97.67	\$96.81
TCL.A	Transcontinentl A SV	165,253	\$3,651,917	626	\$22.00	\$22.00	\$22.85	\$21.49
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	56,323	\$910,305	224	\$16.15	\$16.15	\$16.24	\$15.99
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	800	\$12,512	1	\$15.64	\$15.64	\$15.64	\$15.64
TCW	Trican Well Service	286,435	\$749,893	221	\$2.61	\$2.61	\$2.67	\$2.54
TD	T.D. Bank	136,465	\$11,262,471	882	\$82.48	\$82.48	\$82.80	\$82.25
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
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	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
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	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$26,596	3	\$26.58	\$26.58	\$26.60	\$26.58
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	1,200	\$18,228	1	\$15.19	\$15.19	\$15.19	\$15.19
TDOC	TD GblHealthcr Leadr	5	\$88	1	\$0.00	\$17.76	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	8,673	\$258,408	32	\$29.66	\$29.66	\$29.86	\$29.66
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	133,894	\$4,139,406	584	\$30.93	\$30.93	\$31.22	\$30.51
TERM	Manulife SmrtST Bond	78,500	\$779,906	34	\$9.92	\$9.92	\$9.94	\$9.92
TF	Timbercreek Fin Corp	25,874	\$250,680	38	\$9.63	\$9.63	\$9.74	\$9.62
TFII	TFI International	27,919	\$3,937,744	201	\$141.40	\$141.40	\$141.76	\$139.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,901	\$38,873	7	\$20.31	\$20.31	\$20.50	\$20.31
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	300	\$685	2	\$2.29	\$2.29	\$2.29	\$2.28
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGOD	Green Organic Hldg J	1,091,950	\$201,894	106	\$0.18	\$0.18	\$0.20	\$0.18
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	36	\$657	1	\$0.00	\$18.23	\$0.00	\$0.00
TH	Theratechnologies	1,300	\$6,047	3	\$4.64	\$4.64	\$4.69	\$4.64
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,500	\$47,705	3	\$31.75	\$31.75	\$31.83	\$31.75
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIH	Toromont Industries	26,340	\$2,788,095	213	\$106.14	\$106.14	\$106.62	\$104.79
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,402	\$999,044	156	\$44.71	\$44.71	\$44.99	\$43.82
TKO	Taseko Mines Ltd.	43,100	\$102,103	129	\$2.37	\$2.37	\$2.41	\$2.33
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$6,495	5	\$0.83	\$0.83	\$0.83	\$0.81
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	15,500	\$8,210	2	\$0.53	\$0.53	\$0.53	\$0.52
TLRY	Tilray, Inc. J Cl 2	9,381	\$153,858	34	\$16.29	\$16.29	\$16.59	\$16.20
TLV	InvescoCompVltlty Un	430	\$14,012	3	\$32.58	\$32.58	\$32.62	\$32.58
TMD	Titan Medical Inc. J	1,000	\$2,010	1	\$2.01	\$2.01	\$2.01	\$2.01
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	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	306	\$266	1	\$0.00	\$0.87	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	16,645	\$123,739	32	\$7.42	\$7.42	\$7.46	\$7.41
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
TOU	Tourmaline Oil Corp.	188,032	\$6,959,628	1,028	\$37.46	\$37.46	\$37.46	\$36.40
TOY	Spin Master Corp SV	14,848	\$677,345	62	\$45.35	\$45.35	\$46.26	\$45.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	254	\$5,347	2	\$21.05	\$21.05	\$21.05	\$21.05
TPRF	TD Active Pref ShrUn	6,700	\$73,476	7	\$10.97	\$10.97	\$10.99	\$10.92
TPU	TD US Equity Idx Un	6,825	\$224,724	18	\$32.82	\$32.82	\$33.05	\$32.82
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.	35,362	\$564,303	157	\$15.95	\$15.95	\$16.05	\$15.91
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	22,016	\$3,305,112	161	\$149.98	\$149.98	\$151.11	\$149.69
TRI.PR.B	Thomson Reuter Pr II	2,000	\$27,700	2	\$13.75	\$13.75	\$13.95	\$13.75
TRIL	Trillium Therpeutic J	25,316	\$555,505	143	\$21.96	\$21.96	\$21.99	\$21.90
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$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	182,640	\$11,161,453	1,120	\$61.00	\$61.00	\$61.54	\$60.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	500	\$10,490	1	\$20.98	\$20.98	\$20.98	\$20.98
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.85	\$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	3,300	\$84,101	5	\$25.57	\$25.57	\$25.59	\$25.40
TRQ	Turquoise Hill Res	9,745	\$183,764	67	\$18.87	\$18.87	\$18.98	\$18.70
TRVL	Harvest Travi&LeisUn	8,200	\$174,773	41	\$21.25	\$21.25	\$21.38	\$21.20
TRVL.U	Harvest Travi&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	49,028	\$239,055	73	\$4.87	\$4.87	\$4.99	\$4.83
TSK	Talisker Res Ltd J	17,500	\$5,075	2	\$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	23,136	\$1,041,777	108	\$45.34	\$45.34	\$46.38	\$44.00
TTP	TD Cdn Equity Idx Un	500	\$11,770	3	\$23.53	\$23.53	\$23.56	\$23.53
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	105,150	\$20,605	11	\$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	191,718	\$479,544	100	\$2.52	\$2.52	\$2.56	\$2.45
TVK	TerraVest Industries	415	\$9,215	5	\$22.50	\$22.50	\$22.50	\$21.87
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	35,525	\$47,967	24	\$1.34	\$1.34	\$1.36	\$1.33
TXF	CI TechGiantCovrCall	17,370	\$391,443	37	\$22.49	\$22.49	\$22.58	\$22.49
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TXG	Torex Gold Res J	60,434	\$819,788	302	\$13.67	\$13.67	\$13.71	\$13.43
TXP	Touchstone Expl Inc.	20,617	\$32,213	8	\$1.56	\$1.56	\$1.57	\$1.55
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	36,935	\$413,123	43	\$11.22	\$11.22	\$11.50	\$11.05
U.UN	Sprott PhysUraniumUn	299,008	\$4,232,217	690	\$14.13	\$14.13	\$14.99	\$13.93
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	194,500	\$88,838	19	\$0.46	\$0.46	\$0.47	\$0.45
UFS	Domtar Corporation	1,000	\$69,615	10	\$69.57	\$69.57	\$69.69	\$69.52
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.05	\$0.00	\$0.00
UNC.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.	25,700	\$481,998	72	\$19.05	\$19.05	\$19.05	\$18.29
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	21,900	\$41,032	10	\$1.86	\$1.86	\$1.90	\$1.86
USA	Americas Gold Slvr J	10,100	\$12,876	15	\$1.27	\$1.27	\$1.29	\$1.27
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
VAB	Vanguard Cdn Agr Bnd	20,800	\$545,451	48	\$26.23	\$26.23	\$26.27	\$26.17
VALT	CI GoldBullionC\$ Heg	800	\$18,200	1	\$22.75	\$22.75	\$22.75	\$22.75
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	26,256	\$812,831	43	\$30.95	\$30.95	\$31.01	\$30.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBG	Vanguard GlbxUS Aggr	500	\$13,833	2	\$27.67	\$27.67	\$27.67	\$27.65
VBU	Vanguard USAggr Bnd	11,400	\$297,846	16	\$26.15	\$26.15	\$26.17	\$26.08
VCB	Vanguard Cdn CorpBnd	500	\$12,991	2	\$25.99	\$25.99	\$25.99	\$25.98
VCE	Vanguard FTSE Cdaldx	3,700	\$164,662	20	\$44.48	\$44.48	\$44.64	\$44.41
VCIP	Vanguard Consvr Incm	3,100	\$87,770	6	\$28.31	\$28.31	\$28.33	\$28.30
VCM	Vecima Networks Inc.	300	\$4,730	3	\$15.70	\$15.70	\$15.80	\$15.70
VCN	Vanguard CdaAllCapUn	22,809	\$956,113	71	\$41.87	\$41.87	\$42.02	\$41.81
VCNS	Vanguard ConservPort	10,910	\$321,604	26	\$29.48	\$29.48	\$29.49	\$29.45
VDU	Vangrd FTSE Dev exUS	1,031	\$43,354	9	\$42.00	\$42.00	\$42.12	\$41.95
VDY	Vanguard FTSE DivYld	13,510	\$546,163	39	\$40.43	\$40.43	\$40.58	\$40.24
VE	Vanguard FTSE Dev EU	500	\$17,011	2	\$33.92	\$33.92	\$34.09	\$33.92
VEE	Vanguard FTSEEmrgMkt	3,200	\$127,724	9	\$39.92	\$39.92	\$40.05	\$39.83
VEF	Vangrd Dev US CA-heg	2,008	\$99,374	10	\$49.49	\$49.49	\$49.51	\$49.45
VEQT	Vanguard AllEqPortfl	31,412	\$1,146,517	85	\$36.45	\$36.45	\$36.60	\$36.37
VET	Vermilion Energy Inc	133,154	\$1,124,785	230	\$8.52	\$8.52	\$8.61	\$8.24
VFF	Village Farms Int'l	25,500	\$284,145	113	\$11.10	\$11.10	\$11.30	\$11.04
VFV	Vanguard S&P500 Indx	26,026	\$2,640,974	152	\$101.17	\$101.17	\$101.95	\$101.00
VGAB	Vanguard GlbAggrBnd	700	\$17,797	2	\$25.42	\$25.42	\$25.43	\$25.42
VGCX	Victoria Gld Corp J	54,350	\$861,081	236	\$15.84	\$15.84	\$16.05	\$15.66
VGG	Vanguard US DivAppr	5,379	\$373,565	18	\$69.36	\$69.36	\$69.71	\$69.27
VGH	Vanguard USDivCad-hg	8,490	\$460,390	38	\$54.02	\$54.02	\$54.42	\$53.99
VGRO	Vanguard GroETF Port	39,612	\$1,285,135	74	\$32.42	\$32.42	\$32.53	\$32.38
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	100	\$3,458	1	\$34.58	\$34.58	\$34.58	\$34.58
VIDY	VanguardFTSE NADivYI	31	\$821	1	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	10,100	\$339,530	33	\$33.63	\$33.63	\$33.75	\$33.54
VIVO	VIVO Cannabis Inc. J	45,500	\$5,005	6	\$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	200	\$5,514	1	\$27.57	\$27.57	\$27.57	\$27.57
VLE	Valeura Energy Inc J	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	53,068	\$138,712	64	\$2.58	\$2.58	\$2.74	\$2.57
VMD	Viemed Healthcare	4,400	\$35,457	13	\$8.01	\$8.01	\$8.10	\$8.00
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.	12,200	\$38,216	7	\$3.13	\$3.13	\$3.17	\$3.10
VOYG	Voyager Digital J	4,150	\$73,441	26	\$17.51	\$17.51	\$17.99	\$17.32
VQS	VIQ Solutions Inc. J	18,500	\$112,310	12	\$6.15	\$6.15	\$6.16	\$5.91
VRE	Vanguard FTSECdnREIT	8,567	\$321,598	48	\$37.35	\$37.35	\$37.70	\$37.35
VRIF	Vanguard Retire Incm	2,300	\$63,066	6	\$27.40	\$27.40	\$27.43	\$27.40
VSB	Vanguard Cdn S-T Bnd	5,850	\$141,078	16	\$24.12	\$24.12	\$24.12	\$24.11
VSC	Vanguard S-T CrpBond	14,300	\$353,673	23	\$24.73	\$24.73	\$24.74	\$24.73
VSP	Vanguard S&P500 C-Hg	8,860	\$670,089	48	\$75.52	\$75.52	\$75.98	\$75.46
VUN	Vanguard US MktldxUn	9,440	\$755,363	50	\$79.74	\$79.74	\$80.31	\$79.66
VUS	Vanguard US TotMktUn	6,860	\$585,739	29	\$85.22	\$85.22	\$85.70	\$85.07
VVL	Vanguard GlbValFactr	830	\$32,759	3	\$39.47	\$39.47	\$39.47	\$39.47
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,417	\$73,178	7	\$51.54	\$51.54	\$51.76	\$51.46
VXM	CI Mornstr IntlValUn	1,500	\$37,890	2	\$25.26	\$25.26	\$25.26	\$25.26
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
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	19,165	\$3,188,779	138	\$166.17	\$166.17	\$166.68	\$166.00
WCP	Whitecap Resources J	162,298	\$866,934	372	\$5.34	\$5.34	\$5.42	\$5.24
WDO	Wesdome Gold Mines	65,500	\$781,990	230	\$11.93	\$11.93	\$12.23	\$11.78
WEED	Canopy Grwth Corp J	260,935	\$5,176,873	757	\$19.89	\$19.89	\$20.14	\$19.67
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	167,000	\$364,765	103	\$2.21	\$2.21	\$2.21	\$2.15
WELL	WELL Health Tech J	124,980	\$974,409	277	\$7.83	\$7.83	\$7.91	\$7.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	66,290	\$6,653,176	475	\$100.84	\$100.84	\$102.05	\$99.16
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	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
WIR.U	WPT Industrl REIT US	24,700	\$536,521	50	\$21.71	\$21.71	\$21.74	\$21.70
WIR.UN	WPT Industrial REIT	11,789	\$323,727	33	\$27.47	\$27.47	\$27.51	\$27.42
WJX	Wajax Corporation	1,100	\$25,862	7	\$23.50	\$23.50	\$23.60	\$23.43
WLLW	Willow BioSci Inc. J	23,500	\$15,990	11	\$0.72	\$0.72	\$0.74	\$0.66
WM	Wallbridge Mng Co J	45,500	\$27,275	10	\$0.59	\$0.59	\$0.60	\$0.59
WN	Weston George	36,555	\$5,009,142	281	\$136.90	\$136.90	\$137.50	\$136.55
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
WN.PR.D	Weston George IV Pr	1,000	\$25,630	2	\$25.63	\$25.63	\$25.63	\$25.63
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	2,600	\$111,146	13	\$42.72	\$42.72	\$42.83	\$42.58
WPM	Wheaton Precious Mtl	35,121	\$1,998,974	231	\$57.02	\$57.02	\$57.73	\$56.53
WPRT	Westport Fuel Sys	62,400	\$288,725	154	\$4.61	\$4.61	\$4.76	\$4.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,500	\$35,046	13	\$2.00	\$2.00	\$2.02	\$1.99
WRX	Western Resources J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	24,225	\$3,948,553	187	\$163.38	\$163.38	\$164.40	\$161.57
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
WTE	Westshore Terminals	48,960	\$1,230,145	154	\$25.11	\$25.11	\$25.48	\$24.96
WXM	CI MornstrCA MomntUn	3,500	\$84,739	11	\$24.21	\$24.21	\$24.23	\$24.20
X	TMX Group Limited	5,007	\$702,185	41	\$139.60	\$139.60	\$141.00	\$139.59
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,000	\$23,790	3	\$2.65	\$2.65	\$2.65	\$2.64
XAW	iShr CoreMSCI AC Wex	14,992	\$529,869	34	\$35.31	\$35.31	\$35.50	\$35.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,331	\$343,046	38	\$27.79	\$27.79	\$27.85	\$27.77
XBB	iShr Cdn Univers Bnd	45,072	\$1,449,822	121	\$32.19	\$32.19	\$32.21	\$32.10
XBC	Xebec Adsorption Inc	41,510	\$130,504	54	\$3.15	\$3.15	\$3.20	\$3.12
XBM	iShr SP/TSXGblBseMtl	7,200	\$131,107	33	\$18.23	\$18.23	\$18.27	\$18.12
XCB	iShr CoreCA CorpBond	19,500	\$429,534	32	\$22.07	\$22.07	\$22.07	\$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	100	\$5,177	1	\$51.77	\$51.77	\$51.77	\$51.77
XCG	iShares Cdn Growth	29	\$1,365	2	\$0.00	\$47.30	\$0.00	\$0.00
XCH	iShares China Index	1,317	\$33,158	77	\$25.18	\$25.18	\$25.18	\$25.18
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,200	\$23,474	4	\$19.53	\$19.53	\$19.67	\$19.53
XCSR	iShareESG AdvMSCI CA	200	\$12,937	2	\$64.70	\$64.70	\$64.70	\$64.67
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,627	\$109,187	14	\$23.56	\$23.56	\$23.66	\$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	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
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	13,600	\$408,014	45	\$29.99	\$29.99	\$30.09	\$29.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,334	\$229,338	27	\$31.32	\$31.32	\$31.34	\$31.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,781	\$684,904	45	\$36.46	\$36.46	\$36.58	\$36.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	181,814	\$1,459,909	103	\$8.07	\$8.07	\$8.12	\$7.94
XEH	iShr MSCI EU IMI CAD	2,300	\$68,385	5	\$29.66	\$29.66	\$29.78	\$29.66
XEI	iShr S&P/TSX HiDivUn	12,601	\$302,631	32	\$23.99	\$23.99	\$24.07	\$23.93
XEM	iShare MSCI EmergMkt	1,400	\$51,666	3	\$36.87	\$36.87	\$36.99	\$36.84
XEN	iShare Jantzi Social	1,900	\$56,300	4	\$29.66	\$29.66	\$29.66	\$29.60
XEQT	iShrs CoreEqPortf Un	17,256	\$471,599	45	\$27.32	\$27.32	\$27.42	\$27.25
XESG	iShr ESG AwrMSCI CA	2,300	\$58,866	2	\$25.60	\$25.60	\$25.60	\$25.58
XEU	iShr MSCI EU IMI Idx	419	\$11,991	3	\$28.58	\$28.58	\$28.64	\$28.58
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$77,908	10	\$27.75	\$27.75	\$27.92	\$27.74
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,600	\$505,119	34	\$47.58	\$47.58	\$47.82	\$47.40
XFR	iShares Fltg Rate Un	2,200	\$44,188	3	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCI MultifitrUSA	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	10,200	\$227,932	19	\$22.39	\$22.39	\$22.39	\$22.31
XGD	iShares S&P/TSX Gold	54,947	\$982,435	103	\$17.86	\$17.86	\$17.99	\$17.79
XGI	iShr SP Gbl Indstrl	100	\$4,251	1	\$42.51	\$42.51	\$42.51	\$42.51
XGRO	iShares Core Grow Un	13,158	\$343,826	68	\$26.11	\$26.11	\$26.18	\$26.06
XHB	iShare Cdn HYBrd Bnd	1,745	\$37,379	8	\$21.44	\$21.44	\$21.44	\$21.39
XHC	iShare Gbl Hlthcare	2,302	\$156,338	11	\$67.52	\$67.52	\$68.14	\$67.52
XHD	iShare US HighDiv Eq	2,482	\$73,103	7	\$29.36	\$29.36	\$29.52	\$29.31
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,300	\$157,571	23	\$19.00	\$19.00	\$19.00	\$18.97
XIC	iShr CoreSP/TSX Comp	19,560	\$647,354	68	\$33.08	\$33.08	\$33.15	\$33.01
XID	iShares India Idx Un	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
XIG	iShare US IG CorpBnd	800	\$20,504	2	\$25.63	\$25.63	\$25.63	\$25.63
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,200	\$68,293	6	\$31.03	\$31.03	\$31.13	\$30.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,902	\$349,106	40	\$59.29	\$59.29	\$59.36	\$58.79
XIU	iShares S&P/TSX60 Un	135,855	\$4,252,898	233	\$31.23	\$31.23	\$31.38	\$31.21
XLB	iShr CoreCdnLT BndUn	1,700	\$43,137	8	\$25.41	\$25.41	\$25.43	\$25.27
XLY	Auxly Cannabis Grp J	136,500	\$35,688	27	\$0.26	\$0.26	\$0.27	\$0.26
XMA	iShare S&P/TSX Matr	2,325	\$40,538	13	\$17.39	\$17.39	\$17.48	\$17.39
XMC	iShr S&P US MidCapUn	1,500	\$39,530	5	\$26.36	\$26.36	\$26.44	\$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	300	\$9,598	2	\$32.04	\$32.04	\$32.04	\$31.97
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
XMI	iShare MSCIMinVIEAFE	2,003	\$76,532	9	\$38.18	\$38.18	\$38.31	\$38.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,195	4	\$66.31	\$66.31	\$66.53	\$66.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	730	\$26,918	4	\$36.88	\$36.88	\$36.88	\$36.85
XMW	iShr MSCI MinVolGbl	200	\$9,588	1	\$47.94	\$47.94	\$47.94	\$47.94
XMY	iShr MSCIMinVIGlbc-H	71	\$2,021	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,100	\$128,225	17	\$18.09	\$18.09	\$18.10	\$18.04
XQB	iShare HighCdnBnd Un	7,772	\$165,532	22	\$21.31	\$21.31	\$21.31	\$21.26
XQLT	iShrMSCI USA QualFtr	84	\$2,428	2	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,258	\$398,162	28	\$121.90	\$121.90	\$122.51	\$121.86
XRB	iShare Cdn RIRet Bnd	15,200	\$409,631	36	\$27.07	\$27.07	\$27.07	\$26.81
XRE	iShares S&P/TSX REIT	45,382	\$927,599	153	\$20.34	\$20.34	\$20.50	\$20.34
XSAB	iShrESG AwreCA AgBnd	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
XSB	iShre Cdn Sh Trm Bnd	18,280	\$508,711	37	\$27.83	\$27.83	\$27.83	\$27.82
XSC	iShr Conserv ShStgyFxd	5,123	\$101,586	10	\$19.85	\$19.85	\$19.85	\$19.81
XSE	iShr Conserv Stgy Incm	6,106	\$126,295	11	\$20.70	\$20.70	\$20.70	\$20.64
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	31,900	\$625,335	59	\$19.60	\$19.60	\$19.61	\$19.59
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	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,535	\$2,213,327	136	\$48.41	\$48.41	\$48.81	\$48.41
XSQ	iShares ST CdnBnd Un	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
XST	iShares Consumr Stpl	1,723	\$129,769	21	\$75.33	\$75.33	\$75.47	\$75.18
XSTB	iShrESG AwreCA STBnd	700	\$14,149	2	\$20.23	\$20.23	\$20.23	\$20.21
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$44,407	2	\$40.37	\$40.37	\$40.37	\$40.37
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	3,500	\$158,333	14	\$45.29	\$45.29	\$45.52	\$45.08
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	96	\$972	1	\$0.00	\$10.10	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	32,900	\$374,489	28	\$11.37	\$11.37	\$11.40	\$11.37
XUH	iShre CoreS&P US Mkt	279	\$11,028	3	\$39.46	\$39.46	\$39.66	\$39.46
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,719	\$475,399	31	\$70.60	\$70.60	\$71.16	\$70.58
XUS.U	iShr CoreS&P500IdxUS	100	\$5,685	1	\$56.85	\$56.85	\$56.85	\$56.85
XUSR	iShr ESG AdvMSCI USA	400	\$24,664	1	\$61.66	\$61.66	\$61.66	\$61.66
XUT	iShares S&P/TSX Util	3,181	\$99,597	25	\$31.24	\$31.24	\$31.35	\$31.24
XUU	iShr CorS&P US MktUn	4,200	\$182,115	20	\$43.27	\$43.27	\$43.51	\$43.18
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	900	\$64,213	6	\$71.29	\$71.29	\$71.63	\$71.23
XXM	CI Mornstr US Val Un	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,251	2	\$14.17	\$14.17	\$14.17	\$14.17
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.	28,000	\$37,835	9	\$1.37	\$1.37	\$1.37	\$1.33
YRB	Yorbeau Resources J	15,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.04
YRI	Yamana Gold Inc.	258,818	\$1,390,193	624	\$5.34	\$5.34	\$5.50	\$5.31
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	18,766	\$299,725	37	\$16.00	\$16.00	\$16.00	\$15.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$26,143	2	\$37.33	\$37.33	\$37.35	\$37.33
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,200	\$140,140	13	\$33.30	\$33.30	\$33.57	\$33.27
ZCB	BMO Corp Bond Idx Un	100	\$5,205	1	\$52.05	\$52.05	\$52.05	\$52.05
ZCH	BMO China Eq Idx ETF	2,315	\$55,201	5	\$23.98	\$23.98	\$24.02	\$23.82
ZCLN	BMO Clean Engy CA Un	3,300	\$73,478	9	\$22.21	\$22.21	\$22.29	\$22.19
ZCM	BMO Mid Crp Bond ETF	600	\$10,302	4	\$17.17	\$17.17	\$17.17	\$17.17
ZCN	BMO S&P/TSX Complndx	36,120	\$1,010,316	57	\$27.92	\$27.92	\$28.02	\$27.91
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	29,600	\$424,566	26	\$14.34	\$14.34	\$14.35	\$14.34
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,100	\$52,269	8	\$16.86	\$16.86	\$16.88	\$16.83
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,114	2	\$22.05	\$22.05	\$22.21	\$22.05
ZDI	BMO Int'l Div CAD Un	2,400	\$50,271	6	\$20.86	\$20.86	\$20.99	\$20.83
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$112,596	11	\$56.18	\$56.18	\$56.67	\$56.15
ZDM	BMO MSCI EAFE HegCAD	3,900	\$99,722	11	\$25.50	\$25.50	\$25.64	\$25.48
ZDV	BMO Cdn Dividend Un	10,558	\$205,635	24	\$19.44	\$19.44	\$19.50	\$19.44
ZDY	BMO USDiv ETF CAD Un	2,600	\$91,759	4	\$35.13	\$35.13	\$35.34	\$35.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,700	\$124,584	23	\$21.86	\$21.86	\$21.93	\$21.82
ZEB	BMO Eq Wgt Bank ETF	45,499	\$1,658,236	114	\$36.41	\$36.41	\$36.52	\$36.28
ZEF	BMO Em Mkt Bond HED	1,200	\$18,368	3	\$15.34	\$15.34	\$15.34	\$15.30
ZEM	BMO MSCI EmrgMkts Un	3,300	\$79,926	11	\$24.24	\$24.24	\$24.24	\$24.19
ZEO	BMO Eq WghtOil & Gas	1,100	\$45,182	6	\$40.87	\$40.87	\$41.31	\$40.87
ZEQ	BMO MSCI EU HiQtyUn	200	\$5,929	2	\$29.58	\$29.58	\$29.71	\$29.58
ZESG	BMO BalanceESG CA Un	200	\$6,952	1	\$34.76	\$34.76	\$34.76	\$34.76
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,600	\$52,608	5	\$14.62	\$14.62	\$14.63	\$14.61
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,800	\$322,433	33	\$18.15	\$18.15	\$18.17	\$18.00
ZFM	BMO Mid Fed Bnd Indx	3,200	\$53,727	4	\$16.79	\$16.79	\$16.79	\$16.78
ZFN	BMO SIA NA Eq ETF Un	2,700	\$107,094	4	\$39.66	\$39.66	\$39.70	\$39.66
ZFS	BMO Shrt Fed Bnd ETF	10,300	\$147,596	5	\$14.32	\$14.32	\$14.33	\$14.32
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$15,846	3	\$52.83	\$52.83	\$52.83	\$52.81
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$67.70	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	500	\$16,335	1	\$32.67	\$32.67	\$32.67	\$32.67
ZGI	BMO Gbl Infrastr ETF	3,851	\$159,846	11	\$41.39	\$41.39	\$41.66	\$41.32
ZGQ	BMO MSCI AllCntryWrl	5,900	\$310,878	19	\$52.68	\$52.68	\$53.11	\$52.60
ZGRO	BMO Growth ETF CA Un	700	\$27,567	6	\$39.30	\$39.30	\$39.45	\$39.30
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,000	\$49,584	3	\$24.79	\$24.79	\$24.80	\$24.79
ZHU	BMO EqWgtUS HlthCare	450	\$21,873	3	\$48.57	\$48.57	\$48.77	\$48.57
ZHY	BMO HY US CrpHdg ETF	3,400	\$44,988	7	\$13.27	\$13.27	\$13.27	\$13.20
ZIC	BMO MidUSCrpBndCA Un	6,700	\$130,688	11	\$19.54	\$19.54	\$19.54	\$19.43
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	100	\$4,121	1	\$41.21	\$41.21	\$41.21	\$41.21
ZIN	BMO EqWgtIndustri Un	1,200	\$45,540	2	\$37.93	\$37.93	\$37.99	\$37.93
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	450	\$28,468	4	\$63.00	\$63.00	\$63.59	\$63.00
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 Volatltly Cad Un	18,595	\$752,680	59	\$40.41	\$40.41	\$40.60	\$40.39
ZLC	BMO Long Crp Bnd ETF	1,500	\$28,518	4	\$19.05	\$19.05	\$19.05	\$18.97
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	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,400	\$104,568	10	\$43.54	\$43.54	\$43.71	\$43.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	300	\$4,695	2	\$15.65	\$15.65	\$15.65	\$15.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$70,058	9	\$53.89	\$53.89	\$54.23	\$53.76
ZMU	BMO MidUS IG HegBnd	2,600	\$40,503	6	\$15.59	\$15.59	\$15.59	\$15.55
ZNQ	BMO Nasdaq100 Eq Cad	100	\$6,392	1	\$63.92	\$63.92	\$63.92	\$63.92
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,350	\$199,093	14	\$31.31	\$31.31	\$31.44	\$31.28
ZPAY.F	BMO PremiumYieldHegd	687	\$21,863	6	\$31.81	\$31.81	\$31.84	\$31.81
ZPAY.U	BMO PremiumYld US Un	400	\$12,924	1	\$32.31	\$32.31	\$32.31	\$32.31
ZPH	BMO US PutWrt Hg-CA	12	\$203	1	\$0.00	\$16.86	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
ZPR	BMO Laddered Pr Indx	60,500	\$691,177	82	\$11.42	\$11.42	\$11.46	\$11.41
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$6,060	2	\$30.30	\$30.30	\$30.30	\$30.30
ZQQ	BMO Nasdaq EqHed ETF	2,516	\$284,942	19	\$113.09	\$113.09	\$113.60	\$112.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	10,150	\$276,983	36	\$27.18	\$27.18	\$27.35	\$27.16
ZRR	BMO RI Return Bond	2,500	\$47,786	5	\$19.12	\$19.12	\$19.12	\$19.05
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	31,799	\$1,991,741	59	\$62.52	\$62.52	\$63.01	\$62.50
ZSP.U	BMO S&P500 Idx US Un	100	\$4,983	1	\$49.83	\$49.83	\$49.83	\$49.83
ZST	BMO Ultra ShrtBnd Un	1,800	\$89,357	5	\$49.63	\$49.63	\$49.65	\$49.63
ZST.L	BMO UltraSh BndAccum	14,500	\$781,523	11	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$37,978	6	\$14.63	\$14.63	\$14.63	\$14.60
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,672	\$261,750	27	\$34.16	\$34.16	\$34.30	\$34.04
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$29,678	2	\$26.98	\$26.98	\$26.98	\$26.98
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$77,829	5	\$64.78	\$64.78	\$65.13	\$64.72
ZUH	BMO EqWgt US Health	300	\$26,254	2	\$87.56	\$87.56	\$87.56	\$87.49
ZUP	BMO US PrefShr CA Un	2,300	\$57,937	6	\$25.19	\$25.19	\$25.19	\$25.19
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,500	\$89,742	7	\$59.72	\$59.72	\$60.15	\$59.60
ZUQ.F	BMO MSCIUSHiQltyH-CA	600	\$24,834	1	\$41.39	\$41.39	\$41.39	\$41.39
ZUQ.U	BMO MSCI USHiQlty 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 Eql Wgt Util ETF	4,500	\$116,467	7	\$25.85	\$25.85	\$25.90	\$25.85
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,612	2	\$26.41	\$26.41	\$26.57	\$26.41
ZWA	BMO DJ IndustAvg Un	3,300	\$89,065	9	\$26.89	\$26.89	\$27.11	\$26.89
ZWB	BMO Coverd CallCdnBk	34,379	\$714,435	79	\$20.75	\$20.75	\$20.82	\$20.74
ZWC	BMO Cdn HiDivCovCall	35,471	\$659,974	58	\$18.60	\$18.60	\$18.63	\$18.57
ZWE	BMO EU DivCovCal C-H	13,338	\$261,678	43	\$19.60	\$19.60	\$19.71	\$19.55
ZWG	BMO Gbl HiDivCovCal	122	\$3,761	3	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	20,850	\$467,528	36	\$22.36	\$22.36	\$22.55	\$22.33
ZWH.U	BMO US HighDivCov US	700	\$17,059	1	\$24.37	\$24.37	\$24.37	\$24.37
ZWK	BMO CoverCalUS Bk CA	5,053	\$156,738	19	\$30.92	\$30.92	\$31.14	\$30.75
ZWP	BMO EU HiDiv CovCall	5,200	\$92,175	11	\$17.67	\$17.67	\$17.79	\$17.63
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,200	\$42,830	3	\$35.69	\$35.69	\$35.70	\$35.69
ZWU	BMO CoverdUtility Un	42,750	\$560,344	63	\$13.09	\$13.09	\$13.14	\$13.09
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	5,555	\$194,247	40	\$34.92	\$34.92	\$35.14	\$34.71
ZZZD	BMO Tactical Div Un	0	\$0	0	\$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	4,500	\$2,310	3	\$0.50	\$0.50	\$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 Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	118,600	\$9,248	9	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	175,500	\$74,983	22	\$0.42	\$0.42	\$0.44	\$0.42
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	175	\$506	2	\$2.89	\$2.89	\$2.89	\$2.89
ACU	Aurora Solar	23,000	\$5,325	3	\$0.24	\$0.24	\$0.24	\$0.23
ADD	Arctic Star	319,425	\$46,940	28	\$0.14	\$0.14	\$0.16	\$0.14
ADE	Adex Mng Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	4,000	\$330	4	\$0.08	\$0.08	\$0.09	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.07
ADZN	Adventus Mng	21,500	\$20,145	3	\$0.95	\$0.95	\$0.95	\$0.91
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	127,500	\$22,055	9	\$0.17	\$0.17	\$0.18	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,640	\$3,054	3	\$0.46	\$0.46	\$0.46	\$0.46
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	50	\$102	1	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	47,400	\$36,890	16	\$0.77	\$0.77	\$0.79	\$0.76
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	16,500	\$2,650	4	\$0.17	\$0.17	\$0.17	\$0.15
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AIS	A.I.S. Res L	45,000	\$2,925	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	15,500	\$7,135	2	\$0.46	\$0.46	\$0.47	\$0.46
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Res Corp	35,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.08
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	138,000	\$63,713	43	\$0.47	\$0.47	\$0.48	\$0.45
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixlnsi	28,000	\$19,550	5	\$0.69	\$0.69	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	15,300	\$38,241	4	\$2.42	\$2.42	\$2.55	\$2.42
AMY	Amern Mangan	492	\$605	5	\$1.23	\$1.23	\$1.24	\$1.23
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	69,000	\$3,795	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APGO	Apollo Svr C	24,500	\$21,740	6	\$0.89	\$0.89	\$0.90	\$0.88
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	46,150	\$9,347	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	15,300	\$80,002	19	\$5.28	\$5.28	\$5.28	\$5.21
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	83,000	\$65,675	22	\$0.78	\$0.78	\$0.85	\$0.75
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	300	\$186	1	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	37,500	\$6,585	5	\$0.18	\$0.18	\$0.19	\$0.17
AVG	Avidian Gld	25,000	\$3,425	2	\$0.14	\$0.14	\$0.14	\$0.14
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	25,800	\$54,692	11	\$2.13	\$2.13	\$2.15	\$2.09
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	241	\$70	1	\$0.00	\$0.32	\$0.00	\$0.00
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	200	\$1,580	1	\$7.90	\$7.90	\$7.90	\$7.90
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,800	\$46,509	28	\$2.78	\$2.78	\$2.82	\$2.75
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	21,000	\$3,360	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	8,300	\$11,284	6	\$1.35	\$1.35	\$1.37	\$1.35
BCT	BriaCell The	5,450	\$53,559	9	\$9.79	\$9.79	\$10.27	\$9.51
BCU	Bell Copper	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	69,000	\$5,175	3	\$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	31,500	\$10,115	7	\$0.30	\$0.30	\$0.33	\$0.30
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BHT	Braveheart	75,000	\$5,250	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	167,120	\$1,284,508	294	\$7.53	\$7.53	\$7.81	\$7.48
BITK	Blockchaink2	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BMET	BeMtls Corp.	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	18,500	\$7,430	8	\$0.40	\$0.40	\$0.41	\$0.40
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	56,396	\$212,946	47	\$3.72	\$3.72	\$3.89	\$3.70
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	6,500	\$2,080	2	\$0.32	\$0.32	\$0.32	\$0.32
BRC	Blackrock Sv	90,500	\$77,255	22	\$0.86	\$0.86	\$0.86	\$0.84
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	70,500	\$17,163	6	\$0.24	\$0.24	\$0.25	\$0.24
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BTT	Bitterroot R	56,000	\$5,700	3	\$0.11	\$0.11	\$0.11	\$0.10
BTU	BTU Mtls Cor	36,000	\$2,943	6	\$0.09	\$0.09	\$0.09	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
BWLK	Boardwalktec	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	41,000	\$12,300	16	\$0.30	\$0.30	\$0.30	\$0.30
BZ	Benz Mng Co	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
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	10,645	\$16,520	22	\$1.52	\$1.52	\$1.69	\$1.50
CAF	Canaf Invt	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$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	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBR	Cabral Gld I	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	23,000	\$3,925	3	\$0.18	\$0.18	\$0.18	\$0.17
CCD	Cascadero Co	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	19,000	\$4,528	2	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	35,900	\$11,492	5	\$0.32	\$0.32	\$0.32	\$0.32
CD	Cantex Mn De	19,500	\$10,475	5	\$0.55	\$0.55	\$0.55	\$0.53
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	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	8,550	\$2,638	4	\$0.33	\$0.33	\$0.33	\$0.31
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mtls Ltd	45,500	\$4,550	4	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	180,635	\$155,873	79	\$0.84	\$0.84	\$0.88	\$0.84
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	18,700	\$51,622	13	\$2.81	\$2.81	\$2.81	\$2.72
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	50,000	\$2,500	3	\$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	50	\$126	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	36,000	\$1,835	3	\$0.05	\$0.05	\$0.06	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CRE	Critical E L	21,700	\$28,415	7	\$1.34	\$1.34	\$1.34	\$1.29
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	92,500	\$34,535	15	\$0.38	\$0.38	\$0.38	\$0.37
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	20,000	\$12,000	2	\$0.60	\$0.60	\$0.60	\$0.60
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	216,580	\$34,881	24	\$0.16	\$0.16	\$0.17	\$0.16
CSX	Clean Seed C	355	\$163	1	\$0.00	\$0.47	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.39	\$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	8,300	\$17,757	14	\$2.18	\$2.18	\$2.24	\$2.08
CUSN	Cornish Mtls	5,000	\$1,005	2	\$0.21	\$0.21	\$0.21	\$0.20
CUU	Copper Fox M	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
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	800	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	10,000	\$6,200	1	\$0.62	\$0.62	\$0.62	\$0.62
CVX	Cematrix Cor	70,888	\$34,136	18	\$0.48	\$0.48	\$0.49	\$0.48
CWC	CWC Egy Svcs	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYP	Cypress Dev	91,600	\$154,597	44	\$1.69	\$1.69	\$1.73	\$1.65

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.	125	\$85	1	\$0.00	\$0.67	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	57,000	\$5,140	4	\$0.09	\$0.09	\$0.10	\$0.09
DAN	Arianne Phos	25,500	\$8,925	4	\$0.35	\$0.35	\$0.35	\$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	24,500	\$6,450	5	\$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	101,120	\$36,377	24	\$0.36	\$0.36	\$0.37	\$0.34
DCMC	Dore Copper	10,500	\$9,120	5	\$0.86	\$0.86	\$0.87	\$0.86
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	23,000	\$6,688	5	\$0.29	\$0.29	\$0.30	\$0.29
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	13,500	\$7,305	9	\$0.55	\$0.55	\$0.55	\$0.53
DEFN	Defense Mtls	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
DEX	Almadex Mins	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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	23,900	\$54,163	24	\$2.14	\$2.14	\$2.32	\$2.14
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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	208,000	\$11,785	11	\$0.05	\$0.05	\$0.06	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	530	\$449	2	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	18,000	\$3,055	6	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	16,600	\$76,797	24	\$4.57	\$4.57	\$4.68	\$4.57
DMGI	DMG Blockcha	159,530	\$192,494	50	\$1.19	\$1.19	\$1.23	\$1.17
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	80	\$139	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	900	\$63	1	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	35,550	\$59,461	17	\$1.69	\$1.69	\$1.69	\$1.64
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	25,000	\$14,345	13	\$0.58	\$0.58	\$0.58	\$0.56
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	16,000	\$2,700	2	\$0.17	\$0.17	\$0.18	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	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
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	53,000	\$20,673	5	\$0.39	\$0.39	\$0.41	\$0.37
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ECOM	Emerge Comme	5,000	\$3,515	4	\$0.69	\$0.69	\$0.72	\$0.69
ECR	Cartier Res	7,000	\$1,745	5	\$0.25	\$0.25	\$0.25	\$0.25
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,160	\$664	4	\$0.09	\$0.09	\$0.09	\$0.09
EGA	Eagle Graphi	10,000	\$1,250	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	2,000	\$540	1	\$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	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	17,000	\$6,100	2	\$0.36	\$0.36	\$0.36	\$0.35
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	500	\$1,787	4	\$3.57	\$3.57	\$3.57	\$3.57
ELXR	Elixer Ltd.	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	35,100	\$16,844	50	\$0.47	\$0.47	\$0.49	\$0.46
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EMNT	EMnnt Gld Co	26,000	\$19,500	1	\$0.75	\$0.75	\$0.75	\$0.75
EMO	Emerita Res	35,168	\$65,099	17	\$1.81	\$1.81	\$1.90	\$1.80
EMPR	Empress Rylt	31,225	\$11,047	4	\$0.36	\$0.36	\$0.36	\$0.35
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	8,500	\$1,780	2	\$0.20	\$0.20	\$0.21	\$0.20
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$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	400	\$412	1	\$0.00	\$0.99	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	861	\$867	3	\$0.00	\$1.05	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	8,600	\$19,447	4	\$2.24	\$2.24	\$2.27	\$2.24
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	33,800	\$62,802	22	\$1.87	\$1.87	\$1.94	\$1.82
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	94,308	\$160,727	115	\$1.73	\$1.73	\$1.76	\$1.68
EV	Erin Vens In	94,000	\$8,215	5	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVER	EverGld Corp	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$19,260	1	\$6.42	\$6.42	\$6.42	\$6.42
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	29,500	\$8,570	16	\$0.29	\$0.29	\$0.30	\$0.29
FCD.UN	Firm Cap Pro	10	\$74	1	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	80,500	\$11,673	4	\$0.15	\$0.15	\$0.15	\$0.15
FD	Facedrive In	113,450	\$218,976	132	\$1.80	\$1.80	\$2.15	\$1.78
FDI	Findev Inc.	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
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	82,500	\$19,970	38	\$0.26	\$0.26	\$0.26	\$0.23
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	36,432	\$322,846	46	\$8.85	\$8.85	\$9.00	\$8.70
FIND	Baselode Egy	65	\$44	1	\$0.00	\$0.67	\$0.00	\$0.00
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	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
FLT	Drone Delive	52,288	\$59,891	38	\$1.14	\$1.14	\$1.16	\$1.14
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	20,000	\$2,105	4	\$0.11	\$0.11	\$0.11	\$0.11
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FMC	Forum Egy Mt	18,000	\$8,090	5	\$0.45	\$0.45	\$0.45	\$0.45
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	4,500	\$615	3	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	493,482	\$1,004,379	370	\$2.04	\$2.04	\$2.25	\$1.87
FOM	Foran Mng Co	44,200	\$93,660	40	\$2.11	\$2.11	\$2.15	\$2.09
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	2,800	\$1,520	3	\$0.55	\$0.55	\$0.55	\$0.53
FOXG	Ryl Fox Gld	24,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.05
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	1,500	\$740	2	\$0.50	\$0.50	\$0.50	\$0.48
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	3,500	\$700	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	11,500	\$13,527	6	\$1.16	\$1.16	\$1.19	\$1.16
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	12,000	\$855	2	\$0.08	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	121,000	\$18,480	12	\$0.15	\$0.15	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GA	Gen Assem A	700	\$693	2	\$0.99	\$0.99	\$0.99	\$0.99
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	13,111	\$6,299	4	\$0.46	\$0.46	\$0.50	\$0.45
GAME	Engine Media	12,800	\$102,635	28	\$7.74	\$7.74	\$8.07	\$7.74
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	11,000	\$3,245	2	\$0.30	\$0.30	\$0.30	\$0.30
GBR	Grt Bear Res	17,700	\$265,682	36	\$14.70	\$14.70	\$15.25	\$14.51
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	68,100	\$60,690	28	\$0.90	\$0.90	\$0.91	\$0.88
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GER	Glen Eagle	283,000	\$43,743	21	\$0.18	\$0.18	\$0.18	\$0.14
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	50	\$95	1	\$0.00	\$1.98	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGL	GGL Res Corp	1,500	\$180	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	208,500	\$16,175	15	\$0.08	\$0.08	\$0.08	\$0.08
GGX	GGX Gld Corp	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$1,380	4	\$0.39	\$0.39	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GLDC	Cassiar Gld	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
GLDL	Gld Line Res	400	\$62	1	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GMA	Geometa Res	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	16,400	\$41,266	25	\$2.47	\$2.47	\$2.66	\$2.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	186,000	\$10,230	5	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	19,500	\$4,778	2	\$0.25	\$0.25	\$0.25	\$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	23,500	\$20,530	8	\$0.87	\$0.87	\$0.89	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,000	\$5,030	2	\$0.52	\$0.52	\$0.57	\$0.52
GPH	Graphite O	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$44,512	12	\$16.34	\$16.34	\$16.84	\$16.21
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRAT	Gratomic Inc	33,941	\$46,577	15	\$1.39	\$1.39	\$1.39	\$1.34
GRB	Greenbriar	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
GRDM	Grid Mtls Co	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GRO	Growmax Res	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	59,200	\$19,842	10	\$0.34	\$0.34	\$0.34	\$0.33
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	16,000	\$11,200	2	\$0.70	\$0.70	\$0.70	\$0.70
GSI	Gatekeeper S	2,700	\$1,998	2	\$0.74	\$0.74	\$0.74	\$0.74
GSP	Gensource Po	45,000	\$12,375	3	\$0.28	\$0.28	\$0.28	\$0.28
GSPR	GSP Res Corp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	43,500	\$20,520	4	\$0.48	\$0.48	\$0.48	\$0.47
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	Gatting Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GTWO	G2 Gldfields	16,000	\$8,870	4	\$0.55	\$0.55	\$0.57	\$0.55
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	90,000	\$8,050	5	\$0.11	\$0.11	\$0.11	\$0.09
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,370	3	\$0.90	\$0.90	\$0.92	\$0.90
GXU	Goviex Urani	115,500	\$43,733	21	\$0.38	\$0.38	\$0.39	\$0.38
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GZZ	Glden Val	110	\$1,180	2	\$10.74	\$10.74	\$10.74	\$10.74
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	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEM	Hemostemix I	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
HEO	H2O Innovati	3,352	\$8,486	17	\$2.53	\$2.53	\$2.55	\$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	Newswwta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	1,555	\$14,547	4	\$9.32	\$9.32	\$9.43	\$9.32
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HIVE	Hive Blockch	163,763	\$676,838	173	\$4.07	\$4.07	\$4.24	\$4.06
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	83,500	\$60,805	22	\$0.73	\$0.73	\$0.74	\$0.71
HPY	Happy Creek	68,000	\$2,750	4	\$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	14,100	\$12,480	4	\$0.87	\$0.87	\$0.90	\$0.87
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	50	\$94	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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
HVG	Harvest Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	67,000	\$5,695	5	\$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	15,695	\$3,296	2	\$0.21	\$0.21	\$0.21	\$0.21
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	11,000	\$165	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	40,000	\$2,750	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Infinite Ore	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	101,500	\$18,368	9	\$0.18	\$0.18	\$0.19	\$0.18
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	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.	10,000	\$4,170	3	\$0.41	\$0.41	\$0.42	\$0.41
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	13,445	\$118,881	38	\$8.95	\$8.95	\$9.05	\$8.75
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
IPT	IMPACT Svr	21,000	\$11,030	4	\$0.53	\$0.53	\$0.53	\$0.51
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	14,500	\$725	3	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	41,000	\$15,725	4	\$0.38	\$0.38	\$0.40	\$0.38
ISO	IsoEgy Ltd	35,500	\$137,019	31	\$3.89	\$3.89	\$3.96	\$3.78
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	19,000	\$950	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	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
IZN	InZinc Mng	103,000	\$3,090	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	284	\$338	3	\$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 Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	6,000	\$3,990	2	\$0.67	\$0.67	\$0.67	\$0.64
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	19,500	\$6,630	2	\$0.34	\$0.34	\$0.34	\$0.34
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	115,000	\$6,700	5	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	13,500	\$6,345	3	\$0.47	\$0.47	\$0.47	\$0.47
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KFR	Kingfisher M	19,000	\$10,660	2	\$0.54	\$0.54	\$0.58	\$0.54
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	266,000	\$79,150	29	\$0.30	\$0.30	\$0.31	\$0.29
KHRN.WT	Khiron wt	200	\$22	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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	31,727	\$10,418	8	\$0.34	\$0.34	\$0.34	\$0.32
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	24,500	\$2,475	2	\$0.10	\$0.10	\$0.11	\$0.10
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 Inv't 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	40,000	\$2,550	3	\$0.07	\$0.07	\$0.07	\$0.06
KSI	Kneat.com In	88	\$408	1	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,500	\$4,100	2	\$0.24	\$0.24	\$0.24	\$0.23
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	25,500	\$5,255	3	\$0.20	\$0.20	\$0.21	\$0.20
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	8,500	\$6,970	2	\$0.82	\$0.82	\$0.82	\$0.82
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	55,500	\$128,604	27	\$2.32	\$2.32	\$2.45	\$2.10
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	26,800	\$27,516	8	\$1.05	\$1.05	\$1.05	\$1.02
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
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	106,287	\$284,727	62	\$2.70	\$2.70	\$2.80	\$2.53
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIS	Lithium Sth	5,000	\$2,375	3	\$0.48	\$0.48	\$0.49	\$0.47
LIT	Argentina Li	13,600	\$2,380	8	\$0.18	\$0.18	\$0.18	\$0.18
LITH	Lithium Chil	7,500	\$3,113	1	\$0.42	\$0.42	\$0.42	\$0.42
LITT	Roadman Invt	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	17,000	\$8,840	6	\$0.52	\$0.52	\$0.52	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	41,490	\$4,771	7	\$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	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$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	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV	Leonovus Inc	187	\$61	1	\$0.00	\$0.32	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
LXG	Lexagene Hld	4,200	\$1,953	3	\$0.47	\$0.47	\$0.47	\$0.47
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	14,333	\$2,150	4	\$0.15	\$0.15	\$0.15	\$0.15
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	133,500	\$77,265	32	\$0.60	\$0.60	\$0.60	\$0.57
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	73,500	\$9,595	8	\$0.14	\$0.14	\$0.14	\$0.13
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	300	\$324	1	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	50,000	\$8,475	4	\$0.17	\$0.17	\$0.18	\$0.17
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	20,010	\$16,068	4	\$0.80	\$0.80	\$0.81	\$0.80
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFJ	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	66,000	\$23,788	10	\$0.37	\$0.37	\$0.37	\$0.35
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	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	66,300	\$252,419	54	\$3.84	\$3.84	\$3.86	\$3.75
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	59,000	\$2,905	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	11,000	\$3,630	1	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	23,500	\$2,603	2	\$0.11	\$0.11	\$0.12	\$0.11
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	43,500	\$6,575	6	\$0.15	\$0.15	\$0.16	\$0.15
MMY	Monument Mng	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	4,000	\$1,200	4	\$0.30	\$0.30	\$0.30	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	56,440	\$40,831	10	\$0.72	\$0.72	\$0.74	\$0.71
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	32,000	\$13,840	8	\$0.43	\$0.43	\$0.44	\$0.42
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	47	\$18	1	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	12,750	\$3,846	6	\$0.30	\$0.30	\$0.31	\$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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MSLV	Mantaro Svr	20,000	\$5,000	3	\$0.25	\$0.25	\$0.25	\$0.25
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
MTA	Mtlla Rytlty	1,900	\$17,655	4	\$9.25	\$9.25	\$9.36	\$9.19
MTB	Mountain Boy	2,500	\$515	3	\$0.21	\$0.21	\$0.21	\$0.20
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	25,000	\$2,968	3	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	12,000	\$4,140	1	\$0.35	\$0.35	\$0.35	\$0.35
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	9,500	\$2,018	2	\$0.22	\$0.22	\$0.22	\$0.21
MYID	Killi Ltd.	7,900	\$2,781	3	\$0.35	\$0.35	\$0.35	\$0.35
MZN	Mtllum Res I	50,000	\$3,900	3	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	259,377	\$38,971	17	\$0.15	\$0.15	\$0.16	\$0.15
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	17,500	\$1,800	20	\$0.11	\$0.11	\$0.11	\$0.10
NAN	Nth Amern Ni	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	50,000	\$32,460	6	\$0.64	\$0.64	\$0.67	\$0.63
NBM	NEO Battery	47,945	\$37,283	19	\$0.77	\$0.77	\$0.81	\$0.76
NBR	Nubian Res	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
NBVA	Nubeva Techs	13,000	\$12,560	5	\$0.99	\$0.99	\$0.99	\$0.94
NBY	Niobay Mtls	8,500	\$4,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	69,000	\$39,960	19	\$0.57	\$0.57	\$0.61	\$0.57
NDVA	Indiva Ltd	133,547	\$66,337	31	\$0.48	\$0.48	\$0.52	\$0.48
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	83,000	\$22,353	16	\$0.27	\$0.27	\$0.28	\$0.27
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	80	\$624	1	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	5,000	\$2,780	2	\$0.55	\$0.55	\$0.56	\$0.55
NEXE	Nexe Innovat	10,900	\$8,869	6	\$0.81	\$0.81	\$0.83	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	47,338	\$404,228	85	\$8.50	\$8.50	\$8.71	\$8.36
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	65,500	\$12,488	6	\$0.19	\$0.19	\$0.20	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	37,000	\$3,785	2	\$0.11	\$0.11	\$0.11	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	74,220	\$31,417	16	\$0.45	\$0.45	\$0.48	\$0.41
NKL	Nickel 28 Ca	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
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	41,300	\$180,375	35	\$4.38	\$4.38	\$4.48	\$4.31
NLH	Nova Leap He	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	6,000	\$1,500	4	\$0.25	\$0.25	\$0.25	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	43,500	\$4,500	2	\$0.11	\$0.11	\$0.11	\$0.10
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtlis 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	57,657	\$46,068	18	\$0.80	\$0.80	\$0.80	\$0.79
NOU	Nouveau Mond	13,950	\$109,775	31	\$7.82	\$7.82	\$7.97	\$7.75
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	0	\$0	0	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Lithiu	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
NRN	Nthn Shield	40,000	\$1,800	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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NU	NeutriSci In	5,600	\$588	3	\$0.11	\$0.11	\$0.11	\$0.11
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUMI	Numinus Well	79,215	\$66,456	29	\$0.84	\$0.84	\$0.85	\$0.83
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVV	Norvista Cap	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	69,000	\$40,675	22	\$0.57	\$0.57	\$0.60	\$0.57
NWX	Newport Expl	21,000	\$9,520	3	\$0.46	\$0.46	\$0.46	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	47,700	\$21,588	13	\$0.45	\$0.45	\$0.48	\$0.40
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	34	\$90	1	\$0.00	\$2.68	\$0.00	\$0.00
ODD	Odd Burger C	165	\$171	2	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	700	\$3,801	3	\$5.43	\$5.43	\$5.43	\$5.43
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
OGO	Organto Food	5,000	\$2,090	2	\$0.42	\$0.42	\$0.42	\$0.42
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko MtIs	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	22,000	\$4,563	3	\$0.21	\$0.21	\$0.21	\$0.21
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	400	\$150	1	\$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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	9,500	\$2,143	3	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	39	\$44	1	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	5	\$10	1	\$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	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	122,000	\$150,568	39	\$1.22	\$1.22	\$1.29	\$1.20
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
PGM	Pure Gld Mng	36,572	\$36,990	35	\$0.99	\$0.99	\$1.04	\$0.99
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMKR	Playmaker Ca	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
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	60,350	\$26,453	8	\$0.44	\$0.44	\$0.45	\$0.44
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	300	\$165	1	\$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	200	\$380	2	\$1.90	\$1.90	\$1.90	\$1.90
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	69,000	\$3,795	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	98,300	\$408,270	128	\$4.27	\$4.27	\$4.39	\$3.96
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	48,800	\$52,145	33	\$1.06	\$1.06	\$1.08	\$1.05
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	52,500	\$7,038	5	\$0.14	\$0.14	\$0.14	\$0.13
PUC	PanContl Res	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	20,000	\$10,750	2	\$0.53	\$0.53	\$0.54	\$0.53
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	5,500	\$1,385	2	\$0.27	\$0.27	\$0.27	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	21,000	\$9,490	3	\$0.46	\$0.46	\$0.46	\$0.43
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	16,500	\$2,888	3	\$0.18	\$0.18	\$0.18	\$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	8,000	\$64,195	10	\$8.10	\$8.10	\$8.15	\$7.91
QIS	Quorum Info	20	\$22	1	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	16,500	\$5,820	2	\$0.35	\$0.35	\$0.38	\$0.35
QNC	Quantum Emot	50,500	\$20,460	5	\$0.39	\$0.39	\$0.42	\$0.39
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Qusitive Te	2,000	\$2,830	4	\$1.42	\$1.42	\$1.42	\$1.40
QYOU	Qyou Media I	20,500	\$5,353	9	\$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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	113,709	\$691,692	232	\$6.08	\$6.08	\$6.19	\$5.96
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.11	\$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	16,000	\$4,560	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	55,000	\$5,625	2	\$0.11	\$0.11	\$0.11	\$0.10
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	47,000	\$23,128	8	\$0.50	\$0.50	\$0.50	\$0.49
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	67,500	\$80,155	12	\$1.19	\$1.19	\$1.19	\$1.18
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RK	Rockhaven	8,500	\$978	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Ryly Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	9,000	\$860	6	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	150	\$59	1	\$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	6,000	\$2,550	1	\$0.43	\$0.43	\$0.43	\$0.43
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	16,500	\$4,595	3	\$0.28	\$0.28	\$0.28	\$0.28
ROVR	Rover Mtls C	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	27,000	\$12,250	3	\$0.45	\$0.45	\$0.46	\$0.45
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	256,444	\$20,286	20	\$0.08	\$0.08	\$0.09	\$0.08
RR1	Riverside Re	6,700	\$1,206	2	\$0.18	\$0.18	\$0.18	\$0.18
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	29,200	\$21,530	9	\$0.72	\$0.72	\$0.77	\$0.72
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	76,500	\$5,355	5	\$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	0	\$0	0	\$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	1,500	\$11,415	1	\$7.61	\$7.61	\$7.61	\$7.61
RYE	Rhyolite Res	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU	RYU Apparel	145,000	\$11,035	16	\$0.08	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	303	\$7,147	4	\$24.20	\$24.20	\$24.20	\$23.10
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	15,500	\$3,478	2	\$0.21	\$0.21	\$0.23	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	400	\$352	2	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	1,000	\$65	2	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	587,000	\$61,375	38	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	53,080	\$17,206	9	\$0.32	\$0.32	\$0.33	\$0.32
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
SEV	Spectra7 Mic	20	\$32	1	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SGMA	Sigma Corp.	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
SGMD	Salona Globa	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SGU	Signature Re	31,500	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,000	\$8,530	8	\$0.42	\$0.42	\$0.42	\$0.40
SIE	Sienna Res	17,000	\$1,530	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	110	\$386	2	\$0.00	\$3.40	\$0.00	\$0.00
SLI	Standard Lit	49,500	\$410,192	138	\$8.53	\$8.53	\$8.54	\$7.89
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	56,000	\$7,090	5	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	56,000	\$3,080	3	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	34,000	\$7,525	12	\$0.23	\$0.23	\$0.23	\$0.22
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	61,300	\$3,065	3	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	18,000	\$3,830	3	\$0.21	\$0.21	\$0.22	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	23,700	\$24,473	12	\$1.03	\$1.03	\$1.04	\$1.03
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	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	29,500	\$9,660	5	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	20	\$63	1	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$1,250	3	\$0.62	\$0.62	\$0.64	\$0.62
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	51,000	\$1,840	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	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
SURG	Surge Copper	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	7,700	\$9,741	10	\$1.27	\$1.27	\$1.28	\$1.25
SVE	Svr One Res	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	5,100	\$27,925	10	\$5.57	\$5.57	\$5.65	\$5.47
SVS	Solarvest Bi	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.24
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	18,000	\$1,890	2	\$0.11	\$0.11	\$0.11	\$0.11
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	56,500	\$31,380	43	\$0.53	\$0.53	\$0.56	\$0.53
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAL	PetroTal Cor	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	8,000	\$1,040	13	\$0.13	\$0.13	\$0.13	\$0.13
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	10,900	\$46,374	10	\$4.25	\$4.25	\$4.29	\$4.21
TBX	Turmalina Mt	14,500	\$10,440	2	\$0.72	\$0.72	\$0.72	\$0.72
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TEM	Tembo Gld Co	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	152,790	\$73,069	23	\$0.48	\$0.48	\$0.50	\$0.47
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	11,500	\$2,185	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	61,000	\$6,205	4	\$0.11	\$0.11	\$0.11	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	14,500	\$7,830	2	\$0.54	\$0.54	\$0.54	\$0.54
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	314	\$135	1	\$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	6,960	\$872,688	68	\$125.86	\$125.86	\$126.52	\$122.94
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	18,000	\$2,880	1	\$0.16	\$0.16	\$0.16	\$0.16
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	2,400	\$180	4	\$0.08	\$0.08	\$0.08	\$0.08
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.19	\$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	22,000	\$22,190	8	\$0.98	\$0.98	\$1.03	\$0.98
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	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TUF	Honey Bad Sv	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	7,100	\$6,455	4	\$0.91	\$0.91	\$0.91	\$0.91
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	45,000	\$5,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	44,200	\$10,654	8	\$0.23	\$0.23	\$0.25	\$0.23
URC	Uranium Rylt	18,050	\$72,511	23	\$4.00	\$4.00	\$4.09	\$3.91
URC.WT	Uranium wt	2,500	\$5,053	2	\$2.02	\$2.02	\$2.05	\$2.02
USCU	US Copper Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	16,500	\$7,350	2	\$0.45	\$0.45	\$0.45	\$0.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	8,500	\$5,610	5	\$0.65	\$0.65	\$0.67	\$0.65
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	124,829	\$9,362	17	\$0.08	\$0.08	\$0.08	\$0.08
VERT	Vertical Exp	30,000	\$4,050	3	\$0.13	\$0.13	\$0.14	\$0.13
VERY	The Very Goo	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$3,815	2	\$0.56	\$0.56	\$0.61	\$0.56
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	29,500	\$3,725	10	\$0.13	\$0.13	\$0.13	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	342	\$1,991	4	\$5.81	\$5.81	\$5.82	\$5.81
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
VONE	Vanadium	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
VPT	VentriPnt	70,600	\$33,612	14	\$0.48	\$0.48	\$0.50	\$0.47
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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 Mnris	34,500	\$8,430	4	\$0.24	\$0.24	\$0.25	\$0.24
VUX	Vital Egy	250	\$20	1	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	5,500	\$893	4	\$0.15	\$0.15	\$0.18	\$0.15
VXL	Vaxil Bio Lt	10,900	\$763	3	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	132,500	\$110,700	24	\$0.82	\$0.82	\$0.85	\$0.82
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,900	\$59,447	13	\$2.49	\$2.49	\$2.50	\$2.45
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,210,000	\$64,750	26	\$0.06	\$0.06	\$0.06	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WCC	Cons Woodjam	29,000	\$3,480	2	\$0.12	\$0.12	\$0.12	\$0.12
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	3,200	\$8,432	7	\$2.66	\$2.66	\$2.68	\$2.63
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$4,880	2	\$0.61	\$0.61	\$0.61	\$0.61
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	11,000	\$5,500	3	\$0.50	\$0.50	\$0.50	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	19,190	\$3,054	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	31,500	\$19,300	5	\$0.60	\$0.60	\$0.64	\$0.60
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	106,000	\$6,895	3	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	200	\$148	1	\$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	15,100	\$3,097	2	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	15,500	\$7,693	8	\$0.51	\$0.51	\$0.51	\$0.49
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	70,000	\$3,850	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$4,730	1	\$0.86	\$0.86	\$0.86	\$0.86
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	24,800	\$98,419	52	\$3.99	\$3.99	\$4.03	\$3.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	16,000	\$1,470	2	\$0.09	\$0.09	\$0.10	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	37,000	\$14,700	3	\$0.40	\$0.40	\$0.40	\$0.39
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	90,000	\$4,950	5	\$0.06	\$0.06	\$0.06	\$0.06
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.