



September 10, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,539,443	\$825,576,976	111,028	1,687	28,203,615	26,703,568	11,632,260	560	939	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
63 / 36	16,348,568,288	\$180,890,721,682	24,024,229

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOD	Green Organic Hldg J	5,482,507	\$1,026,790	1,150	\$0.18	\$0.22	\$0.16
U.UN	Sprott PhysUraniumUn	852,925	\$13,709,225	1,959	\$15.97	\$17.38	\$14.23
HND	BetaProNatGas Lev Br	814,300	\$2,048,944	231	\$2.51	\$2.57	\$2.48
FCU	Fission Uranium J	737,800	\$696,889	289	\$0.99	\$1.00	\$0.84
BTE	Baytex Energy Corp.	716,650	\$1,696,599	698	\$2.35	\$2.39	\$2.34
DML	Denison Mines Corp	605,212	\$1,170,638	361	\$1.99	\$2.05	\$1.80
NXE	NexGen Energy Ltd. J	599,776	\$4,420,208	858	\$7.40	\$7.57	\$6.94
UEX	UEX Corporation J	583,100	\$292,293	95	\$0.51	\$0.52	\$0.46
ARX	ARC Resources Ltd.	492,957	\$4,687,583	1,365	\$9.46	\$9.59	\$9.44
LUN	Lundin Mining Corp	483,253	\$4,794,854	1,437	\$9.75	\$10.10	\$9.72
LAC	Lithium Americas J	475,984	\$13,815,555	1,385	\$28.52	\$30.22	\$26.85
XAM	Xanadu Mines J Ord	475,000	\$14,250	3	\$0.03	\$0.03	\$0.03
SU	Suncor Energy Inc.	430,760	\$10,100,145	1,404	\$23.20	\$23.93	\$23.17
CCO	Cameco Corporation	412,309	\$12,586,071	1,497	\$30.98	\$31.75	\$28.64
BBD.B	Bombardier CI B SV	383,980	\$732,294	331	\$1.91	\$1.93	\$1.89
HEXO	HEXO Corp.	380,074	\$1,051,925	321	\$2.73	\$2.88	\$2.72
CS	Capstone Mining J	338,183	\$1,881,304	691	\$5.45	\$5.69	\$5.34
HUT	Hut 8 Mining Corp J	335,509	\$4,245,768	682	\$12.42	\$13.13	\$12.27
MGA	Mega Uranium Ltd. J	332,203	\$112,527	85	\$0.34	\$0.35	\$0.33
CPG	Crescent Point Corp.	326,705	\$1,425,662	292	\$4.29	\$4.45	\$4.29

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,922,750	\$167,083	72	\$0.09	\$0.09	\$0.08
JTR	GreenSpace B	624,650	\$41,541	19	\$0.07	\$0.07	\$0.06
BMK	MacDonald Mn	436,000	\$19,620	6	\$0.05	\$0.05	\$0.05
DM	Datametrex A	407,606	\$76,315	44	\$0.19	\$0.19	\$0.18
RR	Recharge Res	396,000	\$30,810	27	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	370,464	\$61,291	37	\$0.18	\$0.19	\$0.15
VXTR	Voxtur Analy	363,500	\$334,395	74	\$0.99	\$0.99	\$0.82
SUGR	Sugarbud Cra	331,000	\$13,240	4	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	285,500	\$29,895	17	\$0.11	\$0.11	\$0.10
FCC	First Cobalt	279,100	\$80,731	45	\$0.29	\$0.29	\$0.29
FCO	Fabled Svr G	267,720	\$38,031	20	\$0.15	\$0.15	\$0.14
THRM	Therma BRt I	266,500	\$131,108	36	\$0.48	\$0.52	\$0.47
MAI	Mnra Alamos	255,500	\$156,285	202	\$0.61	\$0.62	\$0.59
GXU	Goviex Urani	252,020	\$101,423	47	\$0.42	\$0.42	\$0.38
EU	Encore Egy	241,540	\$448,826	274	\$1.93	\$1.99	\$1.72
FOBI	Fobi AI Inc.	237,452	\$513,302	161	\$2.19	\$2.21	\$2.09
BITF	Bitfarms Ltd	225,168	\$1,620,892	394	\$7.07	\$7.47	\$7.03
HIVE	Hive Blockch	220,203	\$853,841	231	\$3.80	\$3.99	\$3.80
LHI	Lendified HI	220,000	\$6,600	3	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	220,000	\$6,750	3	\$0.04	\$0.04	\$0.03

**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: 12

Block Volume: 277,500

Number of Issues Traded: 8

Block Value: \$2,813,573

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$5.44	74,300	\$404,192
DLR.U	Horizon US\$Cur A USF	\$10.06	39,200	\$394,352
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	25,000	\$252,750
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	25,000	\$252,750
DLR	Horizon US\$ Cur A Un	\$12.74	21,400	\$272,636
IPL	Inter Pipeline Ltd.	\$19.98	16,000	\$319,680
NXE	NexGen Energy Ltd. J	\$7.50	13,800	\$103,500
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	13,200	\$133,320
DLR	Horizon US\$ Cur A Un	\$12.72	12,900	\$164,088
XEG	iShares S&P/TSX Engy	\$8.16	12,900	\$105,264

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$5.44	74,300	\$404,192
DLR.U	Horizon US\$Cur A USF	\$10.06	39,200	\$394,352
IPL	Inter Pipeline Ltd.	\$19.98	16,000	\$319,680
DLR	Horizon US\$ Cur A Un	\$12.74	21,400	\$272,636
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	25,000	\$252,750
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	25,000	\$252,750
POU	Paramount Res CI A	\$15.60	12,000	\$187,200
DLR	Horizon US\$ Cur A Un	\$12.72	12,900	\$164,088
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	13,200	\$133,320
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	11,800	\$119,180

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	47,000	\$10,490	7	\$0.21	\$0.21	\$0.23	\$0.21
AAV	Advantage Energy Ltd	181,073	\$1,087,053	396	\$6.00	\$6.00	\$6.05	\$5.89
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	29,391	\$440,966	122	\$14.93	\$14.93	\$15.13	\$14.85
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	130,186	\$3,212,386	446	\$24.54	\$24.54	\$24.83	\$24.53
AC	Air Canada Vote & VV	276,903	\$6,621,857	894	\$23.59	\$23.59	\$24.32	\$23.55
ACB	Aurora Cannabis J	62,354	\$531,269	147	\$8.40	\$8.40	\$8.74	\$8.40
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	34,160	\$1,399,671	198	\$40.95	\$40.95	\$41.23	\$40.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,780	\$614,222	62	\$44.04	\$44.04	\$45.81	\$44.01
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	21,300	\$386,589	102	\$18.03	\$18.03	\$18.29	\$18.03
ADCO	Adcore Inc. J	2,300	\$2,399	2	\$1.03	\$1.03	\$1.06	\$1.03
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	3,250	\$28,046	5	\$8.62	\$8.62	\$8.65	\$8.60
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	67,521	\$4,750,002	390	\$69.96	\$69.96	\$71.18	\$69.88
AEZS	AETerna Zentaris Inc	5,000	\$4,525	6	\$0.92	\$0.92	\$0.92	\$0.89
AFN	Ag Growth Int'l Inc.	14,748	\$427,913	70	\$29.06	\$29.06	\$29.10	\$28.90
AGF.B	AGF Management B NV	15,066	\$109,088	43	\$7.21	\$7.21	\$7.32	\$7.20
AGI	Alamos Gold Inc. J	80,300	\$762,167	230	\$9.43	\$9.43	\$9.60	\$9.36
AGR.UN	Sustain Agri&Wel Div	75	\$701	1	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	93,000	\$31,650	87	\$0.36	\$0.36	\$0.36	\$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	12,400	\$179,160	26	\$14.43	\$14.43	\$14.48	\$14.43
AIF	Altus Group Limited	6,019	\$404,509	42	\$67.36	\$67.36	\$67.48	\$66.35
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.48	\$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	2,000	\$6,020	2	\$3.01	\$3.01	\$3.01	\$3.01
ALA	AltaGas Ltd.	58,044	\$1,510,966	245	\$25.84	\$25.84	\$26.12	\$25.84
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	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	1,600	\$40,758	2	\$25.47	\$25.47	\$25.48	\$25.47
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$17,190	7	\$17.01	\$17.01	\$17.27	\$17.01
ALS	Altius Minerals Corp	14,459	\$243,786	65	\$16.76	\$16.76	\$17.06	\$16.68
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,300	\$17,965	5	\$3.33	\$3.33	\$3.43	\$3.33
AMM	Almaden Minerals	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
AND	AndlauerHlthcr GrpSV	1,376	\$66,094	11	\$48.09	\$48.09	\$48.52	\$47.45
ANRG	Anaergia Inc. J SV	13,300	\$338,995	38	\$25.68	\$25.68	\$25.85	\$24.68
ANX	Anaconda Mining J	15,500	\$11,730	5	\$0.73	\$0.73	\$0.77	\$0.73
AOI	Africa Oil Corp. J	27,100	\$42,657	25	\$1.56	\$1.56	\$1.59	\$1.56
AOT	Ascot Resources J	35,100	\$40,948	13	\$1.18	\$1.18	\$1.19	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	53,253	\$2,222,728	242	\$41.62	\$41.62	\$42.18	\$41.58
APLI	Appli Therapeutcs J	1,500	\$1,395	2	\$0.95	\$0.95	\$0.95	\$0.92
APR.UN	Automotive Ppty Un	50	\$638	1	\$0.00	\$12.82	\$0.00	\$0.00
APS	Aptose Biosciences	3,100	\$11,308	3	\$3.65	\$3.65	\$3.65	\$3.64
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	20,300	\$1,523	2	\$0.08	\$0.08	\$0.08	\$0.08
AQN	Algonquin Pwr & Util	149,020	\$2,906,017	573	\$19.49	\$19.49	\$19.59	\$19.43
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	65,001	\$199,288	253	\$3.02	\$3.02	\$3.12	\$3.02
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,892	\$1,112,592	270	\$21.88	\$21.88	\$22.06	\$21.61
ARG	Amerigo Resources J	45,200	\$56,020	28	\$1.24	\$1.24	\$1.25	\$1.22
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ARX	ARC Resources Ltd.	492,957	\$4,687,583	1,365	\$9.46	\$9.46	\$9.59	\$9.44
ASM	Avino Silver & Gld J	16,500	\$19,922	30	\$1.19	\$1.19	\$1.26	\$1.19
ASND	Ascendant Res J	13,000	\$3,210	3	\$0.25	\$0.25	\$0.25	\$0.25
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	53,063	\$520,592	178	\$9.73	\$9.73	\$9.98	\$9.59
ATA	ATS Automation Tool	12,620	\$580,361	72	\$46.04	\$46.04	\$46.46	\$45.69
ATD.A	Alimentation CI A MV	325	\$16,272	3	\$50.07	\$50.07	\$50.07	\$50.07
ATD.B	Alimentation CI B SV	144,356	\$7,221,159	900	\$49.86	\$49.86	\$50.60	\$49.77
ATE	Antibe Therapeutic J	2,600	\$3,220	4	\$1.24	\$1.24	\$1.25	\$1.23
ATH	Athabasca Oil Corp J	258,900	\$200,083	37	\$0.76	\$0.76	\$0.78	\$0.76
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,937	\$1,369,117	184	\$41.70	\$41.70	\$42.06	\$40.98
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	54,617	\$6,278	11	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	48,500	\$30,125	60	\$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	757	\$28,274	5	\$37.34	\$37.34	\$37.48	\$37.27
AX.PR.A	Artis REIT Ser A Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
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	46,449	\$526,655	180	\$11.35	\$11.35	\$11.44	\$11.28
AXU	Alexco Resource J	70,727	\$151,579	63	\$2.12	\$2.12	\$2.20	\$2.11
AYA	Aya Gold & Silvr J	109,200	\$1,120,024	418	\$10.30	\$10.30	\$10.50	\$10.11
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	162,274	\$103,297	48	\$0.67	\$0.67	\$0.69	\$0.60
BAM.A	Brookfld Asset A LV	88,283	\$6,192,974	551	\$69.90	\$69.90	\$70.96	\$69.77
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,097	\$28,687	2	\$26.15	\$26.15	\$26.15	\$26.15
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,000	\$27,600	1	\$27.60	\$27.60	\$27.60	\$27.60
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	1,022	\$13,072	2	\$12.79	\$12.79	\$12.79	\$12.79
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
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	500	\$10,250	2	\$20.50	\$20.50	\$20.50	\$20.50
BAM.PR.X	Brookfld Asset Pr 28	1,940	\$34,154	5	\$17.60	\$17.60	\$17.80	\$17.58
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,607	\$274,916	22	\$76.54	\$76.54	\$76.85	\$75.38
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	177,815	\$2,378,271	396	\$13.21	\$13.21	\$13.68	\$13.14
BBD.A	Bombardier CI A MV	18,000	\$35,914	78	\$2.00	\$2.00	\$2.00	\$1.99
BBD.B	Bombardier CI B SV	383,980	\$732,294	331	\$1.91	\$1.91	\$1.93	\$1.89
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	25	\$465	1	\$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	3,000	\$18,398	4	\$6.14	\$6.14	\$6.16	\$6.12
BBU.UN	Brookfield Bus LP Un	2,102	\$112,984	14	\$53.64	\$53.64	\$53.84	\$53.64
BCE	BCE Inc.	142,356	\$9,478,027	712	\$66.59	\$66.59	\$66.76	\$66.41
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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.02	\$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	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
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	1,800	\$32,094	3	\$17.80	\$17.80	\$17.89	\$17.80
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$9,150	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,806	\$263,227	57	\$33.38	\$33.38	\$34.06	\$33.38
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	4,100	\$42,226	14	\$10.27	\$10.27	\$10.34	\$10.24
BEI.UN	Boardwalk REIT Un	15,671	\$749,830	83	\$47.74	\$47.74	\$48.16	\$47.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
BEP.PR.O	Brookfield RenewPr15	600	\$16,200	1	\$27.00	\$27.00	\$27.00	\$27.00
BEP.UN	Brookfld Renew LP Un	37,178	\$1,886,658	234	\$50.83	\$50.83	\$51.01	\$50.40
BEPC	Brookfld RenewA ExSV	27,413	\$1,497,130	188	\$54.42	\$54.42	\$55.71	\$54.29
BESG	InvescoESG CA CorBnd	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
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	210	\$1,595	2	\$7.59	\$7.59	\$7.59	\$7.59
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	7,695	\$277,545	78	\$36.10	\$36.10	\$36.48	\$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	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
BIP.PR.B	Brookfield InfrsPr3	500	\$13,555	1	\$27.11	\$27.11	\$27.11	\$27.11
BIP.PR.C	Brookfield InfrsPr5	800	\$19,992	3	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,100	\$28,160	2	\$25.60	\$25.60	\$25.60	\$25.60
BIP.UN	Brookfield Infrac Un	53,240	\$3,915,756	215	\$73.56	\$73.56	\$73.83	\$73.04
BIPC	Brookfld Infrac A SV	101,409	\$8,154,753	673	\$79.95	\$79.95	\$82.07	\$79.55
BIR	Birchcliff Energy	130,934	\$798,705	477	\$6.05	\$6.05	\$6.20	\$6.03
BIR.PR.A	Birchcliff Engy Pr A	15	\$393	1	\$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	3,600	\$62,047	12	\$17.22	\$17.22	\$17.29	\$17.06
BITC.U	Ninepoint Bitcoin US	300	\$4,113	1	\$13.71	\$13.71	\$13.71	\$13.71
BITI	BetaPro InversBitcn	673	\$10,506	5	\$15.56	\$15.56	\$15.56	\$15.56
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	19,000	\$5,985	6	\$0.32	\$0.32	\$0.32	\$0.32
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	97,322	\$1,916,510	341	\$19.38	\$19.38	\$20.16	\$19.28
BLN	Blackline Safety J	400	\$3,008	2	\$7.52	\$7.52	\$7.52	\$7.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,400	\$66,991	18	\$4.97	\$4.97	\$5.03	\$4.96
BLX	Boralex Inc. Cl A	44,256	\$1,725,476	270	\$38.98	\$38.98	\$39.79	\$38.79
BMO	Bank of Montreal	67,001	\$8,585,541	462	\$127.92	\$127.92	\$128.89	\$127.77
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	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
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	900	\$17,514	5	\$19.46	\$19.46	\$19.46	\$19.46
BNE	Bonterra Energy Corp	3,500	\$17,081	5	\$4.76	\$4.76	\$4.89	\$4.76
BNG	Bengal Energy Ltd. J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	106,105	\$8,299,449	682	\$78.07	\$78.07	\$78.47	\$77.97
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	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
BOS	Airboss of America J	35,940	\$1,464,643	140	\$40.63	\$40.63	\$41.37	\$40.20
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$12,210	1	\$24.42	\$24.42	\$24.42	\$24.42
BPO.PR.G	Brookfld Office PrGG	867	\$20,071	4	\$23.11	\$23.11	\$23.26	\$23.11
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
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	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	1,000	\$27,190	2	\$27.19	\$27.19	\$27.19	\$27.19
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
BPS.PR.A	Brookfld 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	223	\$7,048	5	\$0.00	\$32.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	23,255	\$332,849	77	\$14.03	\$14.03	\$14.50	\$14.03
BRE	Bridgemarq RI Est RV	20	\$334	1	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,600	\$36,960	2	\$23.10	\$23.10	\$23.10	\$23.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,000	\$1,155	3	\$0.17	\$0.17	\$0.17	\$0.17
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	8,500	\$4,815	8	\$0.56	\$0.56	\$0.57	\$0.55
BTB.UN	BTB REIT Un	19,799	\$80,904	51	\$4.09	\$4.09	\$4.10	\$4.08
BTCC	Purpose BitcnCA CrHg	64,994	\$610,029	88	\$9.43	\$9.43	\$9.47	\$9.24
BTCC.B	Purpose BitcnCA NCHg	176,291	\$1,501,415	205	\$8.59	\$8.59	\$8.62	\$8.42
BTCC.U	Purpose BitcnUS NCHg	30,674	\$263,698	42	\$8.62	\$8.62	\$8.71	\$8.49
BTCQ	3iQ CoinShr Bitcn CA	3,000	\$28,818	15	\$9.72	\$9.72	\$9.72	\$9.54
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	57,544	\$500,033	124	\$8.73	\$8.73	\$8.80	\$8.55
BTCX.U	CI GalBitcnETF UH US	7,300	\$63,543	19	\$8.73	\$8.73	\$8.79	\$8.62
BTE	Baytex Energy Corp.	716,650	\$1,696,599	698	\$2.35	\$2.35	\$2.39	\$2.34
BTO	B2Gold Corp.	248,987	\$1,163,367	477	\$4.66	\$4.66	\$4.73	\$4.63
BU	Burcon NutraSci J	30,200	\$88,469	56	\$2.91	\$2.91	\$2.96	\$2.90
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	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
BYD	Boyd Group Services	8,051	\$2,005,522	46	\$250.14	\$250.14	\$250.93	\$247.51
BYL	Baylin Tech Inc. J	1,400	\$1,064	2	\$0.76	\$0.76	\$0.76	\$0.76
CACB	CIBC ActvlnvCorpBond	2,700	\$58,995	1	\$21.85	\$21.85	\$21.85	\$21.85
CAE	CAE Inc.	75,427	\$2,903,202	530	\$38.46	\$38.46	\$38.80	\$38.19
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,800	\$91,411	5	\$50.75	\$50.75	\$50.88	\$50.75
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	23,626	\$1,453,420	183	\$61.30	\$61.30	\$61.97	\$61.28
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.	30,553	\$489,153	154	\$15.97	\$15.97	\$16.10	\$15.91
CBD.U	HempFusion Well J US	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,100	\$115,985	5	\$19.04	\$19.04	\$19.04	\$19.01
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,501	\$329,002	21	\$18.79	\$18.79	\$18.81	\$18.79
CCA	Cogeco Commun Inc SV	5,098	\$586,755	37	\$114.87	\$114.87	\$115.67	\$114.74
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	17,047	\$1,245,896	117	\$72.81	\$72.81	\$73.26	\$72.80
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	412,309	\$12,586,071	1,497	\$30.98	\$30.98	\$31.75	\$28.64
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	8,100	\$1,141,637	51	\$139.46	\$139.46	\$142.96	\$139.42
CDIV	Manulife SmartDiv Un	1,000	\$12,940	1	\$12.94	\$12.94	\$12.94	\$12.94
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	8,597	\$275,377	27	\$32.00	\$32.00	\$32.08	\$31.98
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,041	\$45,875	6	\$22.44	\$22.44	\$22.51	\$22.44
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CERV	Cervus Equipment	8,900	\$171,963	8	\$19.34	\$19.34	\$19.35	\$19.32
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEU	CE\$ Energy Solutn	33,900	\$50,620	75	\$1.47	\$1.47	\$1.51	\$1.47
CEW	iShares EqWeight Un	143	\$2,269	16	\$0.00	\$15.90	\$0.00	\$0.00
CF	Canaccord Genuity	10,100	\$154,144	37	\$15.27	\$15.27	\$15.33	\$15.21
CF.PR.A	Canaccord Gen A Pr	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
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	19,475	\$552,428	102	\$28.16	\$28.16	\$28.85	\$28.09
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	60	\$82	1	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
CG	Centerra Gold Inc.	107,649	\$950,693	653	\$8.78	\$8.78	\$9.02	\$8.73
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$1,189	3	\$3.96	\$3.96	\$3.97	\$3.96
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	29,097	\$428,364	45	\$14.69	\$14.69	\$14.77	\$14.68
CGL.C	iShare GldBul Nn-Hdg	4,521	\$87,957	11	\$19.47	\$19.47	\$19.48	\$19.44
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$93.38	\$0.00	\$0.00
CGR	iShares GblRIEst Un	24	\$796	5	\$0.00	\$33.84	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	84,707	\$1,100,751	263	\$12.85	\$12.85	\$13.24	\$12.83
CGXF	CI Gold+GiantsCovrUn	31,851	\$359,813	56	\$11.24	\$11.24	\$11.36	\$11.24
CGY	Calian Group Ltd.	80	\$5,088	1	\$0.00	\$63.50	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	144	\$2,631	4	\$18.25	\$18.25	\$18.25	\$18.25
CHE.UN	Chemtrade Logistic Un	52,432	\$366,009	118	\$6.92	\$6.92	\$7.07	\$6.92
CHNA.B	CI ICBCCS SPChi500NH	40	\$1,268	1	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	49,100	\$734,383	185	\$14.90	\$14.90	\$15.06	\$14.89
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	88,817	\$353,806	161	\$3.92	\$3.92	\$4.05	\$3.91
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	2,300	\$26,237	4	\$11.32	\$11.32	\$11.53	\$11.32
CIA	Champion Iron Ord J	18,290	\$93,989	97	\$5.10	\$5.10	\$5.20	\$5.08
CIBR	1st Tr NasdaqCybrsec	1,200	\$45,769	3	\$38.11	\$38.11	\$38.28	\$38.11
CIC	CI CdnBks IncmCI ETF	70	\$879	1	\$0.00	\$12.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1	\$32	1	\$0.00	\$32.21	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	7,970	\$1,345,095	64	\$167.64	\$167.64	\$171.00	\$167.51
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.	78,539	\$1,973,412	441	\$25.10	\$25.10	\$25.28	\$24.96
CJ	Cardinal Energy J	113,900	\$388,874	151	\$3.36	\$3.36	\$3.46	\$3.36
CJR.B	Corus Entertmnt B	73,832	\$444,411	149	\$6.01	\$6.01	\$6.07	\$5.99
CJT	Cargojet Inc. Com&VV	23,319	\$4,751,220	196	\$202.57	\$202.57	\$209.56	\$200.70
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	1,901	\$34,111	4	\$17.94	\$17.94	\$17.95	\$17.94
CLG	iShre 1-10GovtBnd Un	2,000	\$37,120	4	\$18.56	\$18.56	\$18.56	\$18.56
CLIQ	Alcanna Inc.	10,900	\$78,604	18	\$7.26	\$7.26	\$7.26	\$7.13
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	16,100	\$178,876	100	\$11.09	\$11.09	\$11.18	\$11.04
CM	Cdn Imperial Bank	84,456	\$12,359,623	663	\$146.33	\$146.33	\$147.09	\$145.99
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	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
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	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$55,834	6	\$29.36	\$29.36	\$29.44	\$29.32
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$18,639	1	\$20.71	\$20.71	\$20.71	\$20.71
CMAR.U	CI MarretAltRetBndUS	2,800	\$58,246	4	\$20.80	\$20.80	\$20.81	\$20.80
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	300	\$1,291	3	\$4.31	\$4.31	\$4.31	\$4.30
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	242,783	\$808,374	280	\$3.28	\$3.28	\$3.38	\$3.27
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr 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	10,900	\$35,452	36	\$3.25	\$3.25	\$3.31	\$3.23
CNQ	Canadian Natural Res	180,708	\$7,748,862	820	\$42.42	\$42.42	\$43.58	\$42.40
CNR	Cdn Nat'l Railway	109,927	\$16,658,391	821	\$150.79	\$150.79	\$152.34	\$150.63
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	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17
COW	iShares GblAgri Un	1,275	\$72,083	9	\$56.46	\$56.46	\$56.79	\$56.29
CP	Cdn Pacific Railway	172,527	\$15,046,373	1,085	\$86.94	\$86.94	\$88.18	\$86.65
CPD	iShares CdnPref Un	24,764	\$342,321	46	\$13.83	\$13.83	\$13.84	\$13.81
CPG	Crescent Point Corp.	326,705	\$1,425,662	292	\$4.29	\$4.29	\$4.45	\$4.29
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	31,525	\$1,385,418	168	\$43.98	\$43.98	\$44.07	\$43.81
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	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
CPX.PR.E	Capital Pwr Ser 5 Pr	1,300	\$31,031	2	\$23.87	\$23.87	\$23.87	\$23.87
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.	75,600	\$145,326	39	\$1.91	\$1.91	\$1.98	\$1.87
CRDL	Cardiol Therapeutic A	72,824	\$378,057	135	\$5.10	\$5.10	\$5.25	\$5.08
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,250	\$251,393	115	\$7.76	\$7.76	\$7.84	\$7.73
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	33,605	\$609,942	140	\$18.10	\$18.10	\$18.22	\$18.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,039	\$159,470	33	\$17.57	\$17.57	\$17.69	\$17.57
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	338,183	\$1,881,304	691	\$5.45	\$5.45	\$5.69	\$5.34
CSAV	CI HiInterestSvgs Un	15,200	\$760,258	9	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,527	\$26,371	2	\$17.27	\$17.27	\$17.27	\$17.27
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,713	\$622,018	191	\$12.71	\$12.71	\$12.85	\$12.70
CSM	ClearStream Energy	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	7,021	\$15,616,111	96	\$2,225.68	\$2225.68	\$2239.30	\$2201.54
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	3,000	\$72,930	2	\$24.31	\$24.31	\$24.31	\$24.31
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,773	\$1,498,221	63	\$192.47	\$192.47	\$193.18	\$192.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	164,303	\$2,018,665	577	\$12.29	\$12.29	\$12.45	\$12.08
CTX	Crescita Therpeutc J	30	\$22	1	\$0.00	\$0.73	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,828	\$904,295	133	\$35.00	\$35.00	\$35.18	\$34.91
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
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	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
CUD	iShare US DivGrow Un	1,000	\$50,332	4	\$50.41	\$50.41	\$50.41	\$50.28
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	46,550	\$482,039	233	\$10.32	\$10.32	\$10.43	\$10.31
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,928	\$36,306	4	\$18.83	\$18.83	\$18.83	\$18.83
CVE	Cenovus Energy Inc.	292,158	\$3,116,772	939	\$10.61	\$10.61	\$10.81	\$10.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,300	\$20,563	3	\$15.81	\$15.81	\$15.82	\$15.81
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,076	3	\$23.46	\$23.46	\$23.46	\$23.46
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	99	\$569	1	\$0.00	\$5.94	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	18,696	\$667,732	125	\$35.60	\$35.60	\$35.91	\$35.56
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$23,910	1	\$23.91	\$23.91	\$23.91	\$23.91
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	47,900	\$135,040	36	\$2.77	\$2.77	\$2.87	\$2.75
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	0	\$0	0	\$0.00	\$56.65	\$0.00	\$0.00
CXB	Calibre Mining Corp.	70,700	\$104,805	120	\$1.50	\$1.50	\$1.50	\$1.45
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	730	\$44,071	4	\$60.59	\$60.59	\$60.90	\$60.15
CYBR	Evolve Cyber Sec Heg	2,210	\$114,600	11	\$51.87	\$51.87	\$52.08	\$51.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	120	\$2,521	2	\$21.01	\$21.01	\$21.01	\$21.01
D.UN	Dream Office REIT Un	22,629	\$520,519	107	\$22.95	\$22.95	\$23.20	\$22.67
DANC	Desjardn AltLN/SH Eq	4,600	\$100,076	9	\$21.77	\$21.77	\$21.77	\$21.75
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	57,405	\$377,435	184	\$6.55	\$6.55	\$6.61	\$6.55
DBO	D-Box Tech Inc. A J	33,000	\$2,900	6	\$0.09	\$0.09	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
DCBO	Docebo Inc. J	17,484	\$1,862,620	131	\$106.97	\$106.97	\$107.00	\$104.49

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	30	\$188	1	\$0.00	\$6.30	\$0.00	\$0.00
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	127,700	\$1,018,396	160	\$7.97	\$7.97	\$8.03	\$7.92
DFN.PR.A	Dividend 15 Splt Pr	225,100	\$2,275,379	72	\$10.10	\$10.10	\$10.15	\$10.10
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	100	\$3,446	1	\$34.46	\$34.46	\$34.46	\$34.46
DGS	Div Growth Splt CI A	22,358	\$152,766	28	\$6.84	\$6.84	\$6.84	\$6.82
DGS.PR.A	Div Growth Split Pr	7,500	\$76,089	4	\$10.12	\$10.12	\$10.15	\$10.12
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	26,351	\$308,310	128	\$11.67	\$11.67	\$11.90	\$11.59
DIR.UN	Dream Industrl REIT	140,644	\$2,382,405	356	\$16.97	\$16.97	\$17.05	\$16.85
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	80,501	\$231,269	148	\$2.87	\$2.87	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
DLR	Horizon US\$ Cur A Un	139,682	\$1,776,927	164	\$12.77	\$12.77	\$12.77	\$12.68
DLR.U	Horizon US\$Cur A USF	96,925	\$975,573	70	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	605,212	\$1,170,638	361	\$1.99	\$1.99	\$2.05	\$1.80
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	36,201	\$1,653,183	189	\$45.88	\$45.88	\$46.13	\$45.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	10,787	\$185,620	43	\$17.29	\$17.29	\$17.55	\$16.73
DOL	Dollarama Inc.	65,866	\$3,664,973	404	\$55.43	\$55.43	\$56.00	\$55.34
DOO	BRP Inc. SV	6,780	\$831,011	59	\$121.94	\$121.94	\$124.20	\$121.89
DPM	Dundee Precious Mtl	30,586	\$231,951	172	\$7.57	\$7.57	\$7.65	\$7.55
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	14,800	\$145,506	30	\$9.74	\$9.74	\$9.91	\$9.72
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	8,180	\$221,951	57	\$27.08	\$27.08	\$27.26	\$26.92
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	1,100	\$5,010	4	\$4.56	\$4.56	\$4.57	\$4.55
DRX	ADF Group Inc. SV	2,664	\$4,848	15	\$1.82	\$1.82	\$1.82	\$1.82
DS	Dividend Select 15Eq	25	\$231	1	\$0.00	\$8.95	\$0.00	\$0.00
DSG	Descartes Systems	27,480	\$2,973,890	181	\$107.93	\$107.93	\$109.70	\$105.65
DXB	Dynamic ActvTact Bnd	1,600	\$33,161	7	\$20.74	\$20.74	\$20.74	\$20.71
DXC	Dynamic ActvCA DivUn	400	\$12,420	1	\$31.05	\$31.05	\$31.05	\$31.05
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	10,065	\$527,135	45	\$52.20	\$52.20	\$52.49	\$52.20
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	1,854	\$41,632	6	\$22.47	\$22.47	\$22.47	\$22.41
DXP	Dynamic Actv Pref Un	5,800	\$133,374	12	\$22.95	\$22.95	\$23.04	\$22.95
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	5,400	\$41,745	17	\$7.74	\$7.74	\$7.83	\$7.70
DXU	Dynamic ActvUS DivUn	500	\$24,163	3	\$48.18	\$48.18	\$48.49	\$48.18
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,150	\$6,786	4	\$0.28	\$0.28	\$0.28	\$0.27
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	17,270	\$377,959	43	\$22.05	\$22.05	\$22.07	\$21.64
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ECN	ECN Capital Corp.	47,724	\$504,965	200	\$10.62	\$10.62	\$10.71	\$10.42
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	1,000	\$40,735	4	\$40.67	\$40.67	\$40.92	\$40.66
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	40,900	\$239,758	68	\$5.76	\$5.76	\$5.94	\$5.75
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,907	\$1,997,348	449	\$29.59	\$29.59	\$30.23	\$29.50
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
EFN	Element Fleet Mgt	66,018	\$924,892	187	\$13.97	\$13.97	\$14.12	\$13.90
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	162,744	\$1,424,068	251	\$8.78	\$8.78	\$9.06	\$8.01
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	9,400	\$74,660	38	\$8.00	\$8.00	\$8.02	\$7.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	67,202	\$341,919	177	\$5.08	\$5.08	\$5.28	\$5.03
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	9,368	\$414,792	56	\$43.99	\$43.99	\$44.65	\$43.95
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	17,765	\$216,758	42	\$12.22	\$12.22	\$12.22	\$12.19
ELD	Eldorado Gold Corp.	42,655	\$450,597	137	\$10.48	\$10.48	\$10.72	\$10.44
ELEF	Silver Elephant J	71,500	\$16,180	9	\$0.23	\$0.23	\$0.23	\$0.23
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$155	1	\$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	60,258	\$3,565,048	391	\$59.19	\$59.19	\$59.40	\$58.99
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	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$47,122	3	\$26.30	\$26.30	\$26.30	\$26.02
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	138,162	\$5,423,460	753	\$39.21	\$39.21	\$39.60	\$38.79
EMV.B	CI Wisdom3EmrgMktDiv	500	\$14,785	1	\$29.57	\$29.57	\$29.57	\$29.57
ENB	Enbridge Inc.	176,922	\$8,934,341	839	\$50.47	\$50.47	\$50.81	\$50.22
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
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	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
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	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
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	710	\$14,172	3	\$19.96	\$19.96	\$19.96	\$19.96
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	37,153	\$2,211,853	179	\$60.66	\$60.66	\$60.96	\$58.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,945	\$178,525	26	\$14.98	\$14.98	\$14.98	\$14.88
ENS.PR.A	E Split Corp. Pr	10,000	\$102,400	2	\$10.24	\$10.24	\$10.24	\$10.24
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.	5,084	\$765,565	42	\$150.58	\$150.58	\$152.67	\$149.51
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	643	\$19,239	4	\$29.92	\$29.92	\$29.95	\$29.92
EQL.F	Invesco S&P500EqCA-H	1,400	\$39,872	6	\$28.34	\$28.34	\$28.55	\$28.34
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,440	\$579,072	225	\$8.57	\$8.57	\$8.93	\$8.54
EQX.WT	Equinox Gld CorpJ Wt	82,000	\$3,150	7	\$0.04	\$0.04	\$0.06	\$0.03
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,489	\$39,647	62	\$4.67	\$4.67	\$4.69	\$4.65
ERF	Enerplus Corporation	93,511	\$702,607	257	\$7.43	\$7.43	\$7.66	\$7.43
ERO	Ero Copper Corp. J	20,944	\$511,811	99	\$24.35	\$24.35	\$24.75	\$24.11
ESG	Invesco S&P500ESG Un	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	3,200	\$118,430	5	\$37.02	\$37.02	\$37.04	\$37.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	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	20,200	\$32,635	21	\$1.60	\$1.60	\$1.65	\$1.60
ESM	Euro Sun Mining J	4,000	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
ESN	Essential Energy Ltd	36,000	\$11,520	7	\$0.32	\$0.32	\$0.32	\$0.32
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	3,500	\$3,080	1	\$0.88	\$0.88	\$0.88	\$0.88
ETHH	Purpose EthrCA CurHg	78,688	\$1,156,547	185	\$14.77	\$14.77	\$15.07	\$14.35
ETHH.B	Purpose EthrCA NC Hg	40,870	\$613,014	99	\$15.06	\$15.06	\$15.28	\$14.67
ETHH.U	Purpose EthrUS\$NC Hg	32,892	\$489,131	79	\$14.92	\$14.92	\$15.18	\$14.50
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	18,450	\$312,967	44	\$17.18	\$17.18	\$17.28	\$16.71
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,677	2	\$13.47	\$13.47	\$13.47	\$13.30
ETHR	Ether ETF CADenom UH	53,730	\$806,535	107	\$15.15	\$15.15	\$15.28	\$14.70
ETHR.U	Ether ETF USDenom UH	1,200	\$17,971	7	\$15.02	\$15.02	\$15.03	\$14.87
ETHX.B	Cl GalxyEthermCA UHG	251,517	\$3,866,107	413	\$15.43	\$15.43	\$15.67	\$15.01
ETHX.U	Cl GalxyEthermUS UH	134,393	\$2,042,306	190	\$15.27	\$15.27	\$15.53	\$14.87
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	33,185	\$261,685	129	\$7.86	\$7.86	\$7.92	\$7.85
EXN	Excellon Resources J	1,300	\$2,917	6	\$2.22	\$2.22	\$2.27	\$2.21
EXRO	Exro Tech Inc. J	3,500	\$10,187	19	\$2.91	\$2.91	\$2.94	\$2.89

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	91,900	\$85,200	85	\$0.94	\$0.94	\$0.94	\$0.91
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	1,500	\$13,005	1	\$8.67	\$8.67	\$8.67	\$8.67
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,730	\$5,571	5	\$3.22	\$3.22	\$3.22	\$3.22
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,093	\$77,492	15	\$15.21	\$15.21	\$15.25	\$15.12
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	699	\$19,733	3	\$28.23	\$28.23	\$28.23	\$28.23
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,300	\$160,062	15	\$25.38	\$25.38	\$25.43	\$25.37
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
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	600	\$17,553	2	\$29.25	\$29.25	\$29.28	\$29.25
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	23,988	\$430,564	124	\$17.88	\$17.88	\$18.07	\$17.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	737,800	\$696,889	289	\$0.99	\$0.99	\$1.00	\$0.84
FCUD	Fidelity US DivIdx L	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
FCUH	Fidelity US DivCur L	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,488	2	\$42.92	\$42.92	\$42.99	\$42.92
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
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	600	\$2,991	4	\$4.92	\$4.92	\$5.01	\$4.92
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	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FF	First Mining Gold J	129,300	\$44,584	22	\$0.35	\$0.35	\$0.35	\$0.34
FFH	Fairfax Financial SV	5,421	\$3,031,411	41	\$557.34	\$557.34	\$563.93	\$557.05
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	\$28,044	2	\$23.33	\$23.33	\$23.41	\$23.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,276	1	\$25.69	\$25.69	\$25.69	\$25.69
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	12,951	\$94,038	21	\$7.27	\$7.27	\$7.29	\$7.23
FFN.PRA	NA Fin 15 Split 2 Pr	1,200	\$12,156	2	\$10.13	\$10.13	\$10.13	\$10.13
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	4,700	\$52,086	4	\$11.08	\$11.08	\$11.09	\$11.08
FGO.U	CI EnhancGovtBond US	1,000	\$11,190	1	\$11.19	\$11.19	\$11.19	\$11.19
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$12,237	1	\$40.79	\$40.79	\$40.79	\$40.79
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,312	\$15,626	3	\$11.91	\$11.91	\$11.91	\$11.91
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	600	\$47,004	3	\$77.79	\$77.79	\$78.45	\$77.79
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,451	\$237,546	77	\$8.05	\$8.05	\$8.09	\$8.05
FIG	CI Invest GrdBond Un	10,000	\$110,910	13	\$11.08	\$11.08	\$11.10	\$11.08
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,525	\$35,027	8	\$14.00	\$14.00	\$14.00	\$13.76
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
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	3,000	\$64,306	5	\$21.49	\$21.49	\$21.49	\$21.43
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	6,520	\$66,305	8	\$10.15	\$10.15	\$10.24	\$10.15
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnrl J	221,887	\$5,479,355	1,045	\$24.38	\$24.38	\$25.16	\$24.30
FN	First Nat'l Fin Corp	2,697	\$121,003	20	\$44.76	\$44.76	\$45.36	\$44.52
FN.PRA	1st Nat'l Fin Sr 1 Pr	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
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.	21,576	\$3,899,562	170	\$179.81	\$179.81	\$181.74	\$179.03
FOOD	Goodfood Market J	69,825	\$692,921	122	\$9.89	\$9.89	\$10.00	\$9.83
FORA	VerticalScope J SV	90	\$2,756	2	\$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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FR	First Majestic J	51,155	\$799,674	221	\$15.46	\$15.46	\$15.81	\$15.43
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	132,720	\$1,295,481	479	\$9.78	\$9.78	\$9.90	\$9.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,600	\$135,726	15	\$9.98	\$9.98	\$9.98	\$9.97
FSB.U	CI EnhancShrtBnd US	2,500	\$25,300	2	\$10.12	\$10.12	\$10.12	\$10.12
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
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.	7,126	\$1,711,668	65	\$240.51	\$240.51	\$241.83	\$237.75
FSY	Forsys Metals Corp J	100,600	\$97,538	53	\$0.98	\$0.98	\$1.02	\$0.92
FSZ	Fiera Capital A SV	35,995	\$375,876	90	\$10.42	\$10.42	\$10.48	\$10.38
FT	Fortune Minerals J	3,500	\$385	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.	1,400	\$3,934	3	\$2.81	\$2.81	\$2.81	\$2.81
FTN	Financial 15 Splt A	9,425	\$107,782	13	\$11.38	\$11.38	\$11.45	\$11.38
FTN.PR.A	Financial 15 Splt Pr	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
FTRP	Field Trip Health J	5,900	\$37,210	26	\$6.38	\$6.38	\$6.52	\$6.21
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	69,904	\$4,046,931	424	\$58.06	\$58.06	\$58.17	\$57.54
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	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$18,206	2	\$22.84	\$22.84	\$22.84	\$22.51
FTT	Finning Int'l Inc.	73,895	\$2,397,080	413	\$32.28	\$32.28	\$32.63	\$32.22
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FVI	Fortuna Silver Mines	83,884	\$446,469	177	\$5.31	\$5.31	\$5.40	\$5.27
FVL	Freegold Ventures J	47,500	\$28,375	31	\$0.57	\$0.57	\$0.61	\$0.57
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	500	\$20	1	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,190	\$23,413	3	\$19.71	\$19.71	\$19.71	\$19.65
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	10,000	\$179,148	27	\$17.65	\$17.65	\$18.50	\$17.26
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	2,700	\$122,742	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	109,300	\$4,909,838	560	\$44.93	\$44.93	\$44.97	\$44.90
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	22,221	\$102,936	80	\$4.62	\$4.62	\$4.69	\$4.61
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	600	\$25,518	1	\$42.53	\$42.53	\$42.53	\$42.53
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	4,090	\$224,618	41	\$54.95	\$54.95	\$54.95	\$54.90
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	16,915	\$211,824	20	\$12.50	\$12.50	\$12.57	\$12.50
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,262	3	\$10.41	\$10.41	\$10.45	\$10.41
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,738	\$812,056	123	\$23.29	\$23.29	\$23.56	\$23.26
GENM	Generation Mining J	23,900	\$18,491	7	\$0.79	\$0.79	\$0.80	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$30,112	3	\$50.07	\$50.07	\$50.21	\$50.07
GFL	GFL Environment SV	21,453	\$1,010,695	127	\$47.09	\$47.09	\$47.42	\$46.48
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	168,200	\$530,212	420	\$3.13	\$3.13	\$3.21	\$3.10
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.86	\$0.00	\$0.00

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	29,845	\$3,444,856	237	\$115.40	\$115.40	\$115.77	\$114.91
GIGR	Guardian i3 REIT Heg	400	\$9,104	1	\$22.76	\$22.76	\$22.76	\$22.76
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	23,548	\$1,145,555	134	\$48.40	\$48.40	\$49.00	\$48.35
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	317,800	\$1,248,034	273	\$3.92	\$3.92	\$4.14	\$3.69
GLXY	Galaxy Digital J Ord	118,034	\$3,056,579	404	\$25.67	\$25.67	\$26.82	\$25.25
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOCR.UN	Osisko GrnAcq J A RV	200	\$1,940	2	\$9.70	\$9.70	\$9.70	\$9.70
GOLD	GoldMining Inc. J	14,306	\$23,413	40	\$1.65	\$1.65	\$1.67	\$1.59
GOOS	Cda Goose Hldgs SV	38,827	\$1,929,296	189	\$50.21	\$50.21	\$50.31	\$48.66
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GRA	NanoXplore Inc. J	60,573	\$422,108	65	\$6.71	\$6.71	\$7.12	\$6.71
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	29,750	\$44,868	50	\$1.50	\$1.50	\$1.52	\$1.50
GRT.UN	Granite RI Est Tr Un	7,565	\$702,779	52	\$92.60	\$92.60	\$93.53	\$92.57
GSC	Golden Star Resource	200	\$612	2	\$3.06	\$3.06	\$3.06	\$3.06
GSV	Gold Stand Venture J	285	\$168	1	\$0.00	\$0.61	\$0.00	\$0.00
GSY	goeasly Ltd.	24,133	\$5,169,821	173	\$213.85	\$213.85	\$215.65	\$209.68
GTE	Gran Tierra Energy J	63,545	\$45,607	13	\$0.72	\$0.72	\$0.73	\$0.71
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	20,000	\$105,659	34	\$5.29	\$5.29	\$5.30	\$5.25
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	59,887	\$2,333,771	257	\$39.05	\$39.05	\$39.10	\$38.69
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	40	\$1,018	1	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	205,250	\$138,063	49	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	48,437	\$1,519,263	304	\$31.41	\$31.41	\$31.43	\$31.23
HAB	Horizon CorpBnd E Un	3,900	\$43,579	9	\$11.18	\$11.18	\$11.19	\$11.17
HAC	Horizon Seasonl E Un	800	\$20,192	1	\$25.24	\$25.24	\$25.24	\$25.24
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$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	600	\$16,496	2	\$27.50	\$27.50	\$27.50	\$27.46
HBA	Hamilton AusBk=Wgt E	50	\$1,158	1	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	25,900	\$372,589	20	\$14.32	\$14.32	\$14.41	\$14.32
HBB	Horizon Cdn SctUniv	5,100	\$258,677	13	\$50.62	\$50.62	\$50.77	\$50.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,000	\$57,332	6	\$11.46	\$11.46	\$11.49	\$11.46
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	8	\$209	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	294,769	\$2,375,220	498	\$7.90	\$7.90	\$8.26	\$7.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	800	\$9,072	1	\$11.34	\$11.34	\$11.34	\$11.34
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	11,402	\$427,099	67	\$37.44	\$37.44	\$37.53	\$37.32
HCLN	Harvest CleanEngy Un	20	\$307	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	200	\$2,717	2	\$13.56	\$13.56	\$13.61	\$13.56
HCRE	Horizons EqICA REIT	1,150	\$32,688	4	\$28.45	\$28.45	\$28.45	\$28.41
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	17,230	\$637,972	71	\$37.09	\$37.09	\$37.29	\$36.81
HDIV	HamiltonEnhnMltSecCl	130	\$2,161	3	\$16.62	\$16.62	\$16.62	\$16.62
HE	Hanwei Energy Serv	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,250	\$13,783	3	\$11.00	\$11.00	\$11.06	\$11.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	21	\$117	5	\$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	1,700	\$47,946	9	\$28.07	\$28.07	\$28.37	\$28.07
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	24,200	\$358,878	36	\$14.68	\$14.68	\$15.19	\$14.67
HEWB	Horizons EqICdaBanks	711	\$20,602	4	\$28.95	\$28.95	\$29.04	\$28.95
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HEXO	HEXO Corp.	380,074	\$1,051,925	321	\$2.73	\$2.73	\$2.88	\$2.72
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,400	\$14,398	2	\$5.99	\$5.99	\$6.00	\$5.99
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	2,100	\$21,251	4	\$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	1,100	\$21,366	3	\$19.53	\$19.53	\$19.53	\$19.40
HGD	BetaProCdnGldMn-2xBr	33,260	\$312,243	37	\$9.47	\$9.47	\$9.47	\$9.28
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	6,300	\$91,666	11	\$14.48	\$14.48	\$14.60	\$14.48
HGU	BetaProCdnGldMnr2xBI	60,938	\$995,611	94	\$16.16	\$16.16	\$16.56	\$16.14
HGY	Horizons GldYld E Un	1,800	\$9,306	1	\$5.17	\$5.17	\$5.17	\$5.17
HHF	Horizon Mornstar Heg	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
HHL	Harvest HlthcrLdr Un	126,400	\$1,074,271	140	\$8.47	\$8.47	\$8.55	\$8.47
HHL.B	HarvestHealthcrB U-H	3,600	\$30,456	2	\$8.46	\$8.46	\$8.46	\$8.46
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,200	\$24,328	3	\$11.04	\$11.04	\$11.12	\$11.04
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	1,500	\$20,887	5	\$13.95	\$13.95	\$13.95	\$13.88
HIX	BetaPro60 DailyInvrs	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
HLF	High Liner Foods Inc	2,300	\$30,623	8	\$13.32	\$13.32	\$13.34	\$13.30
HLIT	HoriznGlbLithiumProd	65	\$2,259	2	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,400	\$87,523	10	\$25.78	\$25.78	\$25.79	\$25.70
HLS	HLS Therapeutics J	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	184	\$2,219	4	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	21,680	\$181,721	31	\$8.33	\$8.33	\$8.48	\$8.33
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	814,300	\$2,048,944	231	\$2.51	\$2.51	\$2.57	\$2.48
HNU	BetaPro NatGasLevBul	132,130	\$2,555,529	155	\$19.36	\$19.36	\$19.63	\$18.95
HOD	BetaPro CrdOilnvrBr	48,073	\$541,022	62	\$11.28	\$11.28	\$11.32	\$11.19

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	2,000	\$31,595	6	\$15.66	\$15.66	\$15.86	\$15.66
HOM.UN	BSR REIT Invest Un	1,550	\$30,811	7	\$19.83	\$19.83	\$19.91	\$19.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,530	\$63,241	20	\$4.07	\$4.07	\$4.08	\$4.07
HOU	BetaPro CrdOilLevBul	33,289	\$367,768	23	\$11.04	\$11.04	\$11.10	\$10.99
HPF	HarvestEnergyLdr+ Un	600	\$1,553	2	\$2.59	\$2.59	\$2.59	\$2.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,700	\$418,741	41	\$9.60	\$9.60	\$9.60	\$9.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	57,800	\$363,019	28	\$6.35	\$6.35	\$6.35	\$6.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	72,050	\$1,379,455	258	\$18.85	\$18.85	\$19.40	\$18.83
HR.UN	H&R Real Estate Un	70,160	\$1,148,397	314	\$16.24	\$16.24	\$16.59	\$16.24
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 REIT2xBl	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,100	\$39,795	5	\$18.89	\$18.89	\$19.05	\$18.89
HSAB	Horizons CshMaxShare	16,300	\$1,650,037	25	\$101.23	\$101.23	\$101.23	\$101.22
HSD	BetaPro S&P500 -2xBr	92,985	\$676,931	64	\$7.35	\$7.35	\$7.36	\$7.16
HSH	Horizn S&P500CA Hegd	700	\$38,308	2	\$54.72	\$54.72	\$54.73	\$54.72
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	83,701	\$1,599,799	142	\$18.87	\$18.87	\$19.36	\$18.87
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	4,800	\$84,207	9	\$17.42	\$17.42	\$17.61	\$17.42
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	6,400	\$117,120	4	\$18.30	\$18.30	\$18.30	\$18.30
HTB	Horizn US7-10TreasBd	700	\$42,216	6	\$60.32	\$60.32	\$60.32	\$60.30
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 USBKLeadUn	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,419	\$21,509	4	\$15.20	\$15.20	\$15.21	\$15.15
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx 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	36	\$871	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	335,509	\$4,245,768	682	\$12.42	\$12.42	\$13.13	\$12.27
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	1,889	\$36,798	7	\$19.48	\$19.48	\$19.50	\$19.47
HUV	BetaProSP500ST Futre	204,184	\$2,417,418	423	\$12.46	\$12.46	\$12.47	\$11.46
HUZ	Horizons Silver ETF	506	\$5,832	3	\$11.50	\$11.50	\$11.63	\$11.50
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	129,000	\$517,367	185	\$4.05	\$4.05	\$4.06	\$3.90
HXCN	HorizonsS&PTSXCapIdx	725	\$22,303	3	\$30.77	\$30.77	\$30.77	\$30.76
HXD	BetaProS&PTSX60-2xBr	11,160	\$83,748	11	\$7.53	\$7.53	\$7.53	\$7.46
HXDM	Horizons IntlMkts Eq	4,300	\$176,737	7	\$41.07	\$41.07	\$41.18	\$41.06
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	800	\$11,944	3	\$14.88	\$14.88	\$14.97	\$14.83
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.02	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	7,713	\$427,878	26	\$55.25	\$55.25	\$55.69	\$55.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,147	\$568,374	53	\$56.02	\$56.02	\$56.17	\$55.92
HXS.U	Horizon S&P500 US Sh	200	\$8,872	1	\$44.36	\$44.36	\$44.36	\$44.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	Horizon S&P/TSX60	56,595	\$2,745,254	99	\$48.35	\$48.35	\$48.64	\$48.35
HXT.U	Horizon S&P/TSX60 US	200	\$7,672	1	\$38.36	\$38.36	\$38.36	\$38.36
HXU	BetaProS&PTSX60 2xBI	8,100	\$158,896	16	\$19.52	\$19.52	\$19.74	\$19.51
HXX	HoriznEURO 50IndxShr	1,500	\$60,445	3	\$40.29	\$40.29	\$40.30	\$40.29
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$9,260	1	\$9.26	\$9.26	\$9.26	\$9.26
HZD	BetaPro Slvr -2DlyBr	7,850	\$163,100	8	\$21.00	\$21.00	\$21.08	\$20.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,496	\$308,949	10	\$14.33	\$14.33	\$14.76	\$14.33
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.	8,019	\$570,733	57	\$70.97	\$70.97	\$71.98	\$70.96
IAU	i-80 Gold Corp. J	79,910	\$262,546	77	\$3.31	\$3.31	\$3.39	\$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	400	\$4,204	1	\$10.51	\$10.51	\$10.51	\$10.51
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,390	\$21,933	5	\$15.75	\$15.75	\$15.79	\$15.75
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,803	\$5,356,817	268	\$174.47	\$174.47	\$174.58	\$173.01
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	800	\$19,958	2	\$24.85	\$24.85	\$24.98	\$24.85
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	50,679	\$1,514,074	233	\$29.81	\$29.81	\$30.29	\$29.64
IFRF	IA ClaringtnFltg Un	1,900	\$18,431	2	\$9.71	\$9.71	\$9.71	\$9.69
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	800	\$15,944	1	\$19.93	\$19.93	\$19.93	\$19.93
IGCF	PIMCO InvGrdCreditCA	1,500	\$31,125	1	\$20.75	\$20.75	\$20.75	\$20.75
IGM	IGM Financial Inc.	27,383	\$1,286,931	167	\$46.80	\$46.80	\$47.33	\$46.78
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	37,704	\$664,354	144	\$17.54	\$17.54	\$17.79	\$17.54
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	105,126	\$292,559	127	\$2.76	\$2.76	\$2.83	\$2.75
IMO	Imperial Oil Ltd.	76,883	\$2,635,447	367	\$34.02	\$34.02	\$34.80	\$34.00
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IMV	IMV Inc. J	54,200	\$118,207	23	\$2.24	\$2.24	\$2.24	\$2.12
INC.UN	Income Fin Tr Un	10	\$159	1	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,535	2	\$7.64	\$7.64	\$7.71	\$7.64
INE	Innergex Renew Engy	44,926	\$925,713	216	\$20.52	\$20.52	\$20.87	\$20.50
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	8,832	\$84,625	30	\$9.55	\$9.55	\$9.61	\$9.54
INOC	Horizon InoestCdnEq	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	24,000	\$4,200	2	\$0.17	\$0.17	\$0.19	\$0.17
IPCO	Int'l Pete Corp.	100	\$553	1	\$5.53	\$5.53	\$5.53	\$5.53
IPL	Inter Pipeline Ltd.	191,239	\$3,826,404	524	\$19.97	\$19.97	\$20.08	\$19.96
IPO	InPlay Oil Corp. J	10,600	\$12,393	8	\$1.17	\$1.17	\$1.18	\$1.14
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,800	\$51,049	4	\$28.63	\$28.63	\$28.63	\$28.15
ITE	i3 Energy plc J Ord	1,500	\$300	1	\$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	13,459	\$401,246	83	\$29.69	\$29.69	\$30.11	\$29.66
IVN	Ivanhoe Mines Cl A J	221,432	\$2,101,271	803	\$9.37	\$9.37	\$9.63	\$9.36
IVQ	Invesque Inc.	300	\$747	1	\$2.49	\$2.49	\$2.49	\$2.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,620	\$23,425	15	\$4.12	\$4.12	\$4.22	\$4.12
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	26,700	\$31,346	29	\$1.15	\$1.15	\$1.21	\$1.12
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
JWEL	Jamieson Wellness	13,457	\$501,857	58	\$37.35	\$37.35	\$37.47	\$36.99
K	Kinross Gold Corp.	326,667	\$2,380,890	622	\$7.23	\$7.23	\$7.40	\$7.21
KBL	K-Bro Linen Inc.	2,150	\$82,859	6	\$38.65	\$38.65	\$38.80	\$38.30
KEG.UN	Keg Royalties Fnd Un	7,300	\$102,827	12	\$14.19	\$14.19	\$14.19	\$14.04
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	46,300	\$172,297	147	\$3.72	\$3.72	\$3.77	\$3.69
KEY	Keyera Corp.	61,973	\$1,912,971	311	\$30.85	\$30.85	\$31.05	\$30.69
KILO	Purpose Gold Bul Un	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
KL	Kirkland Lake Gold J	57,513	\$2,969,484	316	\$51.40	\$51.40	\$52.09	\$51.33
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,660	\$385,741	112	\$21.76	\$21.76	\$22.08	\$21.76
KNT	K92 Mining Inc. J	62,903	\$434,709	256	\$6.85	\$6.85	\$7.01	\$6.83
KOR	Corvus Gold Inc. J	7,100	\$28,125	15	\$3.97	\$3.97	\$3.97	\$3.96
KPT	KP Tissue Inc.	0	\$0	0	\$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	210,007	\$658,599	757	\$3.10	\$3.10	\$3.24	\$3.08
KRR.WT	Karora Res Inc J Wt	200	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,991	\$1,830,018	76	\$205.06	\$205.06	\$205.16	\$199.67
L	Loblaw Companies Ltd	70,763	\$6,432,696	438	\$90.72	\$90.72	\$91.60	\$90.50
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,890	1	\$26.30	\$26.30	\$26.30	\$26.30
LABS	MediPharm LabsCorp J	144,000	\$46,858	131	\$0.33	\$0.33	\$0.34	\$0.32
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	475,984	\$13,815,555	1,385	\$28.52	\$28.52	\$30.22	\$26.85
LAM	Laramide Resources J	40,000	\$28,720	11	\$0.76	\$0.76	\$0.76	\$0.70
LAS.A	Lassonde Ind CI A SV	357	\$61,562	3	\$173.00	\$173.00	\$173.00	\$172.56
LB	Laurentian Bk of Can	19,065	\$776,978	122	\$40.47	\$40.47	\$40.95	\$40.47
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
LBS	Life & Banc Split A	5,520	\$53,050	10	\$9.62	\$9.62	\$9.62	\$9.60
LBS.PR.A	Life & Banc Split Pr	1,600	\$16,576	4	\$10.36	\$10.36	\$10.36	\$10.36
LCFS	Tidewater Renew J	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	20	\$66	1	\$0.00	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	42,533	\$593,981	132	\$13.83	\$13.83	\$14.19	\$13.81
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	30,000	\$34,733	51	\$1.13	\$1.13	\$1.17	\$1.13
LGO	Largo Resources J	15,500	\$255,656	52	\$16.39	\$16.39	\$16.70	\$16.36
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,276	\$946,243	118	\$42.10	\$42.10	\$42.96	\$42.06
LIFE	Evolve GlbHlthYldHeg	4,950	\$114,988	16	\$23.16	\$23.16	\$23.29	\$23.16
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
LNF	Leon's Furniture Ltd	4,911	\$109,401	29	\$22.25	\$22.25	\$22.34	\$22.16
LNR	Linamar Corporation	11,043	\$780,735	77	\$69.75	\$69.75	\$71.69	\$69.75
LOCL	Freshlocal Solutn J	425	\$927	2	\$2.18	\$2.18	\$2.18	\$2.18
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$11,995	3	\$11.96	\$11.96	\$12.03	\$11.96
LSPD	Lightspeed Commrc SV	137,193	\$21,677,254	1,001	\$157.52	\$157.52	\$161.48	\$155.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	23,500	\$16,175	26	\$0.68	\$0.68	\$0.70	\$0.67
LUG	Lundin Gold Inc. J	32,300	\$353,499	148	\$10.99	\$10.99	\$11.03	\$10.65
LUN	Lundin Mining Corp	483,253	\$4,794,854	1,437	\$9.75	\$9.75	\$10.10	\$9.72
LWRK	LifeWorks Inc.	5,700	\$204,520	34	\$35.72	\$35.72	\$36.07	\$35.72
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	42,847	\$983,717	234	\$22.68	\$22.68	\$23.34	\$22.65
MAGT	Magnet Forensics SV	6,724	\$367,224	38	\$52.92	\$52.92	\$55.90	\$52.92
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	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	10,569	\$416,601	52	\$38.98	\$38.98	\$39.89	\$38.95
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
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	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MDA	MDA Ltd. J	71	\$1,138	3	\$0.00	\$16.09	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	23,900	\$168,189	44	\$7.02	\$7.02	\$7.12	\$6.95
MDI	Major Drilling Group	78,700	\$734,576	337	\$9.22	\$9.22	\$9.71	\$9.20
MDNA	Medicenna Therapeu J	4,020	\$13,570	6	\$3.39	\$3.39	\$3.39	\$3.31
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	MackenzieGlbl 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	300	\$576	1	\$1.92	\$1.92	\$1.92	\$1.92
MEE	Mackenzie EmrgMkts E	2,800	\$79,957	5	\$28.59	\$28.59	\$28.62	\$28.52
MEG	MEG Energy Corp.	131,014	\$1,095,706	451	\$8.30	\$8.30	\$8.47	\$8.24
MEME.B	Manulife Emrg MktsUn	10	\$310	1	\$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	225,301	\$5,524,775	804	\$24.44	\$24.44	\$24.72	\$24.43
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	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
MFC.PR.H	Manulife Fin Sr 7 Pr	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	52,161	\$1,405,917	220	\$27.15	\$27.15	\$27.32	\$26.61
MFT	Mackenzie FltgRate E	14,100	\$271,689	23	\$19.28	\$19.28	\$19.28	\$19.26
MG	Magna Int'l Inc.	44,231	\$4,487,159	303	\$100.35	\$100.35	\$103.31	\$100.32
MGA	Mega Uranium Ltd. J	332,203	\$112,527	85	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,900	\$97,097	6	\$19.81	\$19.81	\$19.85	\$19.81
MGRW	Mackenzie GrwthAlloc	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
MHC.U	FlagshpCommunREIT US	3,400	\$61,410	4	\$18.15	\$18.15	\$18.15	\$18.00
MI.UN	Minto Apart REIT Un	20,800	\$477,706	85	\$22.81	\$22.81	\$23.15	\$22.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	17,000	\$9,545	5	\$0.55	\$0.55	\$0.58	\$0.55
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	10,000	\$215,693	10	\$21.55	\$21.55	\$21.58	\$21.54
MKC	Mackenzie MaxDvrCA E	2,200	\$67,594	5	\$30.72	\$30.72	\$30.73	\$30.72
MKP	MCAN Mortgage Corp.	30	\$566	1	\$0.00	\$18.98	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	27,500	\$159,358	47	\$5.70	\$5.70	\$5.89	\$5.68
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,006	\$46,170	6	\$23.19	\$23.19	\$23.19	\$22.99
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	34,150	\$203,317	29	\$6.02	\$6.02	\$6.04	\$5.79
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	113,560	\$382,213	152	\$3.45	\$3.45	\$3.45	\$3.31
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,000	\$104,864	12	\$6.53	\$6.53	\$6.60	\$6.50
MPVD	Mountain Province J	10,200	\$4,592	2	\$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	47	\$6,363	1	\$0.00	\$135.38	\$0.00	\$0.00
MRD	Melcor Developments	768	\$9,625	4	\$12.68	\$12.68	\$12.68	\$12.51
MRE	Martinrea Int'l Inc.	23,350	\$283,153	125	\$12.01	\$12.01	\$12.31	\$12.00
MRG.UN	Morguard NA REIT UN	1,100	\$19,601	6	\$17.77	\$17.77	\$17.84	\$17.76
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	35,133	\$2,225,722	177	\$63.47	\$63.47	\$63.63	\$62.90
MRV	Nuvo Pharmaceuticals	30	\$41	1	\$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.	18,349	\$248,479	71	\$13.53	\$13.53	\$13.65	\$13.49
MTY	MTY Food Group Inc.	7,110	\$484,895	57	\$68.28	\$68.28	\$68.80	\$67.78
MUB	Mackenzie Uncnstrn E	14,375	\$297,012	30	\$20.67	\$20.67	\$20.68	\$20.64
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	7	\$288	1	\$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	800	\$29,959	2	\$37.48	\$37.48	\$37.48	\$37.43
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	14,900	\$21,722	22	\$1.46	\$1.46	\$1.49	\$1.43
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
MX	Methanex Corporation	21,119	\$1,058,557	136	\$49.77	\$49.77	\$50.47	\$49.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,563	\$4,648,623	341	\$97.69	\$97.69	\$98.05	\$97.37
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	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	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	46,480	\$204,373	51	\$4.23	\$4.23	\$4.55	\$4.23
NB	NioCorp Dev Ltd. J	10,800	\$12,779	9	\$1.20	\$1.20	\$1.21	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	100	\$3,231	1	\$32.31	\$32.31	\$32.31	\$32.31
NCF	Northcliff Res Ltd J	49,000	\$2,450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	114,500	\$9,733	6	\$0.09	\$0.09	\$0.09	\$0.09
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	180,500	\$105,763	50	\$0.64	\$0.64	\$0.65	\$0.55
NEO	Neo Perform Material	24,525	\$459,793	62	\$18.42	\$18.42	\$18.92	\$18.38
NEPT	Neptune WellSolutn J	7,303	\$5,773	10	\$0.82	\$0.82	\$0.82	\$0.78
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
NFI	NFI Group Inc.	51,133	\$1,506,678	186	\$29.40	\$29.40	\$29.97	\$29.29
NG	NovaGold Resources J	7,400	\$65,900	58	\$8.84	\$8.84	\$8.98	\$8.84
NGD	New Gold Inc.	226,520	\$342,267	450	\$1.52	\$1.52	\$1.54	\$1.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,104	\$729,890	44	\$72.25	\$72.25	\$72.70	\$71.86
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
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	2,430	\$41,893	10	\$17.19	\$17.19	\$17.32	\$17.15
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$1,725	2	\$3.45	\$3.45	\$3.45	\$3.45
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.	67,739	\$2,803,979	485	\$41.43	\$41.43	\$41.80	\$41.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NPRF	NBI ActVCdnPrShr Un	2,600	\$63,721	5	\$24.54	\$24.54	\$24.55	\$24.47
NREA	NBI GblIRI AssetIncm	1,600	\$31,728	2	\$19.83	\$19.83	\$19.83	\$19.83
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,297	1	\$32.97	\$32.97	\$32.97	\$32.97
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	800	\$7,032	2	\$8.79	\$8.79	\$8.79	\$8.79
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	184,124	\$14,525,360	917	\$78.61	\$78.61	\$79.34	\$78.51
NUAG	New Pacific Metals J	16,700	\$85,022	40	\$4.99	\$4.99	\$5.16	\$4.97
NUBF	NBI Unconstr FxdIncm	3,042	\$79,486	2	\$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.	90,069	\$367,607	133	\$3.99	\$3.99	\$4.18	\$3.98
NVCN	Neovasc Inc. J	6,000	\$5,850	2	\$0.97	\$0.97	\$0.98	\$0.97
NVEI	Nuvei Corp. J SV	71,209	\$11,510,449	581	\$162.39	\$162.39	\$163.74	\$158.88
NVEI.U	Nuvei Corp. J SV USF	1,220	\$155,874	11	\$128.01	\$128.01	\$128.93	\$127.08
NVO	Novo Resources J	16,235	\$28,356	24	\$1.77	\$1.77	\$1.80	\$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	43,812	\$1,555,138	235	\$35.47	\$35.47	\$36.22	\$34.88
NWH.UN	NW Healthcare Un	97,154	\$1,289,641	335	\$13.26	\$13.26	\$13.34	\$13.23
NXE	NexGen Energy Ltd. J	599,776	\$4,420,208	858	\$7.40	\$7.40	\$7.57	\$6.94
NXF	CI EnergyGiantCov Un	1,490	\$6,576	5	\$4.39	\$4.39	\$4.42	\$4.39
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	16,738	\$209,734	75	\$12.65	\$12.65	\$12.66	\$12.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	75,000	\$3,825	2	\$0.05	\$0.05	\$0.06	\$0.05
OBE	Obsidian Energy Ltd	39,103	\$129,270	65	\$3.23	\$3.23	\$3.45	\$3.22
OGC	OceanaGold Corp.	92,619	\$208,879	214	\$2.24	\$2.24	\$2.28	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	161,479	\$506,629	132	\$3.11	\$3.11	\$3.22	\$3.10
OLA	Oria Mining Ltd. J	42,600	\$196,341	83	\$4.51	\$4.51	\$4.71	\$4.50
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	14,000	\$5,035	5	\$0.36	\$0.36	\$0.36	\$0.36
ONC	Oncolytics Biotech	8,900	\$23,719	9	\$2.67	\$2.67	\$2.68	\$2.66
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,520	\$1,854,766	134	\$90.69	\$90.69	\$91.14	\$89.25
OPS	Opsens Inc. J	500	\$1,375	3	\$2.75	\$2.75	\$2.75	\$2.75
OPT	Optiva Inc. J	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
OR	Osisko Gld Royalty	26,600	\$401,136	112	\$15.02	\$15.02	\$15.24	\$15.00
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	53	\$727	1	\$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	30,000	\$6,975	3	\$0.23	\$0.23	\$0.24	\$0.23
ORL	Orocobre Ltd. Ord J	135	\$1,127	2	\$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	109,100	\$309,071	207	\$2.80	\$2.80	\$2.89	\$2.79
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	48,416	\$3,273,758	299	\$67.43	\$67.43	\$67.88	\$67.40
OVV	Ovintiv Inc.	44,797	\$1,636,785	157	\$35.96	\$35.96	\$37.37	\$35.86
PAAS	Pan American Silver	22,900	\$736,500	129	\$31.90	\$31.90	\$32.57	\$31.84
PAT	Patriot One Tech J	9,500	\$4,850	4	\$0.50	\$0.50	\$0.52	\$0.50
PAY	Payfare Inc. J CI A	33	\$349	1	\$0.00	\$11.07	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,841	\$1,053,429	59	\$134.05	\$134.05	\$135.15	\$133.52
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	4,500	\$209,319	25	\$46.57	\$46.57	\$46.81	\$46.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	11,849	\$505,915	48	\$42.20	\$42.20	\$43.47	\$42.11
PDC	Invesco Cdn Div Un	7,500	\$231,319	21	\$30.86	\$30.86	\$30.90	\$30.78
PDF	Purpose Core Div Fnd	1,000	\$31,130	1	\$31.13	\$31.13	\$31.13	\$31.13
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	1,159	\$394	2	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	150	\$5,141	2	\$34.22	\$34.22	\$34.22	\$34.22
PEY	Peyto Expl & Dev	38,795	\$286,519	135	\$7.36	\$7.36	\$7.50	\$7.32
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,600	\$101,274	9	\$10.55	\$10.55	\$10.55	\$10.53
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,900	\$18,677	1	\$9.83	\$9.83	\$9.83	\$9.83
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	9,700	\$43,428	12	\$4.39	\$4.39	\$4.66	\$4.31
PHYS	Sprott PhyGold CA Un	7,211	\$129,254	13	\$17.93	\$17.93	\$17.93	\$17.86
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	200	\$1,320	1	\$6.60	\$6.60	\$6.60	\$6.60
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	10,000	\$177,004	37	\$17.65	\$17.65	\$17.83	\$17.61
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	1,795	\$3,591	4	\$2.01	\$2.01	\$2.01	\$2.00
PKI	Parkland Corp.	30,444	\$1,116,189	184	\$36.58	\$36.58	\$36.91	\$36.47
PLC	Park Lawn Corp.	10,200	\$374,679	47	\$36.67	\$36.67	\$36.96	\$36.50
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	36,300	\$732,776	68	\$20.19	\$20.19	\$20.19	\$20.18
PMIF.U	PIMCO Mthly Incm US	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	278,950	\$159,827	43	\$0.59	\$0.59	\$0.59	\$0.56
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	66,677	\$1,028,323	134	\$15.07	\$15.07	\$15.70	\$15.02
POW	Power Corp of Cda SV	86,582	\$3,765,555	403	\$43.46	\$43.46	\$43.69	\$43.34
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	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
PPL	Pembina Pipeline	81,948	\$3,190,521	471	\$38.88	\$38.88	\$39.15	\$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	\$31,056	2	\$25.88	\$25.88	\$25.88	\$25.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
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	1,500	\$33,855	4	\$22.55	\$22.55	\$22.60	\$22.55
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,394	2	\$23.99	\$23.99	\$23.99	\$23.99
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPR	Prairie Provident J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,500	\$9,602	7	\$6.41	\$6.41	\$6.41	\$6.32
PR	Lysander-SlatrPrActv	3,900	\$39,647	4	\$10.17	\$10.17	\$10.17	\$10.13
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.	10,100	\$219,430	64	\$21.76	\$21.76	\$21.84	\$21.52
PRN	Profound Medical	11,228	\$204,464	45	\$18.44	\$18.44	\$18.64	\$17.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	15,000	\$10,800	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	2,050	\$14,328	5	\$7.02	\$7.02	\$7.02	\$6.96
PSA	Purpose High IntSvgs	13,900	\$695,214	14	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,700	\$86,050	9	\$18.31	\$18.31	\$18.31	\$18.30
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,100	\$57,885	13	\$8.10	\$8.10	\$8.29	\$8.07
PSK	PrairieSky Royalty	53,932	\$717,430	386	\$13.34	\$13.34	\$13.45	\$13.17
PSLV	Sprott Phy Sil Cdn	24,300	\$256,399	32	\$10.51	\$10.51	\$10.60	\$10.51
PSLV.U	Sprott Phy Silver US	2,600	\$21,654	2	\$8.32	\$8.32	\$8.33	\$8.32
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,600	\$28,100	4	\$10.82	\$10.82	\$10.82	\$10.80
PTM	Platinum Grp Metal J	3,875	\$12,455	5	\$3.25	\$3.25	\$3.26	\$3.16
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$63,060	32	\$10.53	\$10.53	\$10.53	\$10.48
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	37,000	\$459,732	123	\$12.39	\$12.39	\$12.67	\$12.34
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.40	\$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	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	251	\$6,170	2	\$24.64	\$24.64	\$24.64	\$24.64
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	20	\$198	1	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE 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	24,975	\$500,161	122	\$19.82	\$19.82	\$20.24	\$19.82
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$33,158	4	\$17.45	\$17.45	\$17.46	\$17.45
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,409	\$63,405	28	\$5.09	\$5.09	\$5.15	\$5.08
PZA	Pizza Pizza Royalty	6,182	\$69,932	43	\$11.29	\$11.29	\$11.38	\$11.27
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	\$10,457	1	\$104.57	\$104.57	\$104.57	\$104.57
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	49,052	\$1,535,663	296	\$31.19	\$31.19	\$31.45	\$31.13
QBTC	Bitcoin Fund A CAD	11,359	\$678,777	48	\$59.91	\$59.91	\$60.49	\$58.98
QBTC.U	Bitcoin Fund Cl A US	2,030	\$97,013	11	\$47.50	\$47.50	\$48.36	\$47.18
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	4	\$132	1	\$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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,425	\$185,499	18	\$55.29	\$55.29	\$55.29	\$53.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	20,178	\$1,392,890	82	\$69.68	\$69.68	\$70.14	\$66.85
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	323	\$41,302	22	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	35,231	\$2,903,485	205	\$82.32	\$82.32	\$83.07	\$81.25
QTRH	Quarterhill Inc.	8,500	\$22,250	6	\$2.61	\$2.61	\$2.64	\$2.61
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	\$38,925	4	\$43.25	\$43.25	\$43.25	\$43.25
QUU	Mackenzie USLrgCapEq	200	\$33,287	2	\$166.18	\$166.18	\$166.69	\$166.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,200	\$8,701	3	\$7.25	\$7.25	\$7.26	\$7.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,800	\$638,064	43	\$82.31	\$82.31	\$82.64	\$80.88
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	204	\$5,122	3	\$25.14	\$25.14	\$25.14	\$25.08
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	250	\$9,973	2	\$39.89	\$39.89	\$39.89	\$39.89
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RBV.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	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	10,934	\$497,844	64	\$45.42	\$45.42	\$45.71	\$45.00
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	126,734	\$7,731,078	708	\$60.57	\$60.57	\$61.85	\$60.57
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.	25,565	\$299,836	103	\$11.66	\$11.66	\$11.86	\$11.62
RECP	Recipe Unlimited SV	5,700	\$113,601	26	\$20.03	\$20.03	\$20.25	\$19.66
REI.UN	RioCan RI Est Tr Un	153,838	\$3,466,109	756	\$22.48	\$22.48	\$22.67	\$22.37
REIT	Invesco REIT Incm CA	200	\$4,951	2	\$24.74	\$24.74	\$24.77	\$24.74
RFP	Resolute Forest Prod	9,800	\$151,914	32	\$15.21	\$15.21	\$15.78	\$15.20
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$17,600	4	\$25.10	\$25.10	\$25.15	\$25.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,300	\$189,039	31	\$20.32	\$20.32	\$20.45	\$20.30
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RNW	TransAlta Renewable	35,739	\$716,917	180	\$20.07	\$20.07	\$20.12	\$19.97
ROOT	Roots Corporation	600	\$1,926	2	\$3.25	\$3.25	\$3.25	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,100	\$119,420	7	\$23.45	\$23.45	\$23.47	\$23.40
RPI.UN	Richards Pckng Un	927	\$57,872	5	\$62.51	\$62.51	\$62.51	\$62.15
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	6,200	\$121,768	5	\$19.64	\$19.64	\$19.64	\$19.64
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	85	\$1,605	2	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	10,100	\$105,949	4	\$10.49	\$10.49	\$10.49	\$10.49
RSI	Rogers Sugar Inc.	27,500	\$151,195	74	\$5.49	\$5.49	\$5.52	\$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	2,100	\$99,418	7	\$47.33	\$47.33	\$47.38	\$47.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$55,425	2	\$36.95	\$36.95	\$36.95	\$36.95
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.	19,988	\$684,062	104	\$34.19	\$34.19	\$34.39	\$33.94
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
RVX	Resverlogix Corp. J	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 WrldLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI 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	74,764	\$9,700,482	555	\$129.65	\$129.65	\$130.12	\$129.40
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,933	3	\$24.19	\$24.19	\$24.19	\$24.19
S	Sherritt Int'l Corp	48,950	\$22,935	14	\$0.47	\$0.47	\$0.48	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	44,230	\$1,515,046	224	\$34.36	\$34.36	\$34.46	\$33.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	53,500	\$79,789	111	\$1.47	\$1.47	\$1.51	\$1.47
SBC	Brompton Splt Banc A	15	\$222	1	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,176	3	\$10.44	\$10.44	\$10.44	\$10.44
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	35,000	\$172,981	62	\$4.92	\$4.92	\$4.99	\$4.87
SCR	Score MediaGmeJ A SV	8,540	\$378,859	50	\$44.09	\$44.09	\$44.81	\$44.03
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDE	Spartan Delta J	13,420	\$59,629	17	\$4.43	\$4.43	\$4.46	\$4.39
SEA	Seabridge Gold Inc J	6,100	\$136,157	57	\$22.19	\$22.19	\$22.56	\$22.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	91,600	\$385,990	188	\$4.22	\$4.22	\$4.26	\$4.15
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,772	\$88,973	19	\$31.74	\$31.74	\$33.08	\$31.52
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	900	\$9,828	1	\$10.92	\$10.92	\$10.92	\$10.92
SGR.UN	Slate GroceryREIT Un	18,615	\$252,519	77	\$13.60	\$13.60	\$13.62	\$13.50
SGY	Surge Energy Inc. J	88,296	\$341,804	72	\$3.87	\$3.87	\$3.95	\$3.83
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	7,217	\$13,658,043	91	\$1,880.45	\$1880.45	\$1908.65	\$1877.00
SIA	Sienna Senior Living	26,465	\$406,069	114	\$15.31	\$15.31	\$15.40	\$15.28
SID	CI US TrendLeadrs Un	800	\$29,938	2	\$37.36	\$37.36	\$37.46	\$37.36
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	3,544	\$173,283	22	\$49.16	\$49.16	\$49.34	\$47.61
SIL	SilverCrest Metals J	37,900	\$361,119	122	\$9.46	\$9.46	\$9.68	\$9.43
SIS	Savaria Corp. J	20,099	\$443,329	85	\$22.17	\$22.17	\$22.21	\$21.77
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	16,447	\$697,060	113	\$42.49	\$42.49	\$42.53	\$42.12
SJR.B	Shaw Comm CI B NV	53,221	\$1,950,644	303	\$36.65	\$36.65	\$36.82	\$36.45
SKE	Skeena Resources J	11,933	\$170,305	46	\$14.23	\$14.23	\$14.46	\$14.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,614	\$4,946,093	462	\$65.39	\$65.39	\$65.75	\$65.19
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	1,300	\$32,500	3	\$25.00	\$25.00	\$25.00	\$25.00
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$17,635	3	\$25.15	\$25.15	\$25.20	\$25.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
SLS	Solaris Res Inc. J	13,269	\$166,742	64	\$12.38	\$12.38	\$12.85	\$12.36
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	5,270	\$14,137	25	\$2.63	\$2.63	\$2.80	\$2.63
SMU.UN	Summit Ind REIT Un J	58,340	\$1,256,870	319	\$21.50	\$21.50	\$21.79	\$21.46
SNC	SNC - Lavalin Group	66,788	\$2,428,423	293	\$36.37	\$36.37	\$36.77	\$35.86
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,680	\$88,117	27	\$5.28	\$5.28	\$5.32	\$5.27
SOY	SunOpta, Inc.	22,623	\$275,995	110	\$12.15	\$12.15	\$12.37	\$11.88
SPB	Superior Plus Corp.	51,985	\$766,491	262	\$14.77	\$14.77	\$14.80	\$14.66
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	32,744	\$993,714	164	\$30.25	\$30.25	\$30.53	\$30.21
SRV.UN	SIR Royalty Incm Un	492	\$4,918	4	\$9.95	\$9.95	\$9.95	\$9.95
SRX	Storm Res Ltd. J	27,400	\$113,530	17	\$4.13	\$4.13	\$4.25	\$4.01
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,000	\$159,838	86	\$7.96	\$7.96	\$8.09	\$7.93
SSRM	SSR Mining Inc.	23,650	\$465,631	125	\$19.52	\$19.52	\$19.97	\$19.44
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
STLC	Stelco Holdings J	101,198	\$5,062,455	540	\$49.44	\$49.44	\$50.94	\$49.34
STN	Stantec Inc.	17,141	\$1,081,053	107	\$63.09	\$63.09	\$63.28	\$62.77
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
SU	Suncor Energy Inc.	430,760	\$10,100,145	1,404	\$23.20	\$23.20	\$23.93	\$23.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	80,160	\$424,436	195	\$5.32	\$5.32	\$5.37	\$5.22
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	9,000	\$182,734	43	\$20.17	\$20.17	\$20.78	\$20.12
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	5,300	\$12,992	18	\$2.45	\$2.45	\$2.48	\$2.39
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	50	\$538	1	\$0.00	\$11.00	\$0.00	\$0.00
SZLS	StageZero Life Sci J	2,000	\$840	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
T	TELUS Corporation	139,327	\$4,084,233	549	\$29.24	\$29.24	\$29.44	\$29.23
TA	TransAlta Corp.	30,700	\$388,915	185	\$12.68	\$12.68	\$12.73	\$12.63
TA.PR.D	TransAlta Ser A Pr	200	\$2,893	2	\$14.48	\$14.48	\$14.48	\$14.45
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	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	153,000	\$43,535	127	\$0.29	\$0.29	\$0.29	\$0.28
TBP.WT.A	Tetra Bio-PharmJ WtA	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
TBP.WT.B	Tetra Bio-PharmJ WtB	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.C	Tetra Bio-PharmJ WtC	3,000	\$420	2	\$0.13	\$0.13	\$0.15	\$0.13
TC	Tucows Inc.	0	\$0	0	\$0.00	\$96.85	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	58,392	\$1,293,074	326	\$22.15	\$22.15	\$22.48	\$21.91
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	66,212	\$1,065,480	268	\$16.03	\$16.03	\$16.16	\$16.03
TCS	Tecsys Inc. J	2	\$112	1	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	149	\$2,329	2	\$0.00	\$15.64	\$0.00	\$0.00
TCW	Trican Well Service	240,392	\$629,400	299	\$2.60	\$2.60	\$2.65	\$2.57
TD	T.D. Bank	103,974	\$8,559,882	576	\$82.25	\$82.25	\$82.86	\$82.10
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$23,960	2	\$23.96	\$23.96	\$23.96	\$23.96
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$30,444	2	\$25.37	\$25.37	\$25.37	\$25.37
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	9,550	\$282,421	28	\$29.46	\$29.46	\$29.76	\$29.44
TECH	Evolve FANGMA CA Heg	99	\$1,161	1	\$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	281,668	\$9,039,088	1,200	\$32.03	\$32.03	\$32.49	\$31.48
TERM	Manulife SmrtST Bond	33,200	\$329,762	30	\$9.94	\$9.94	\$9.94	\$9.92
TF	Timbercreek Fin Corp	4,940	\$47,542	18	\$9.61	\$9.61	\$9.64	\$9.60
TFII	TFI International	30,320	\$4,362,743	263	\$143.65	\$143.65	\$145.30	\$141.60
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM.U	Triple Flag PrecioUS	38	\$377	1	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,300	\$46,786	5	\$20.28	\$20.28	\$20.38	\$20.28
TGFI	TD Actv Gbl Incom 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	5,700	\$13,240	3	\$2.30	\$2.30	\$2.35	\$2.30
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGOD	Green Organic Hldg J	5,482,507	\$1,026,790	1,150	\$0.18	\$0.18	\$0.22	\$0.16
TGOD.WA	GreenOrganHldgJ 60Wt	11,500	\$863	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TH	Theratechnologies	8,500	\$40,048	9	\$4.71	\$4.71	\$4.72	\$4.69
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	135	\$1,961	2	\$14.54	\$14.54	\$14.54	\$14.54
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIH	Toromont Industries	9,165	\$978,336	66	\$106.68	\$106.68	\$107.39	\$105.88
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	14,317	\$649,157	107	\$45.31	\$45.31	\$45.68	\$44.87
TKO	Taseko Mines Ltd.	55,100	\$135,953	146	\$2.41	\$2.41	\$2.53	\$2.40
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	28,640	\$23,290	12	\$0.82	\$0.82	\$0.82	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	126,000	\$68,940	12	\$0.59	\$0.59	\$0.59	\$0.54
TLRY	Tilray, Inc. J Cl 2	18,555	\$295,987	65	\$15.76	\$15.76	\$16.29	\$15.72
TLV	InvescoCompVltlty Un	700	\$22,718	2	\$32.50	\$32.50	\$32.50	\$32.42
TMD	Titan Medical Inc. J	400	\$800	2	\$1.98	\$1.98	\$2.02	\$1.98
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	28,077	\$207,678	68	\$7.39	\$7.39	\$7.44	\$7.38
TNX	Tanzanian Gold J	47,000	\$27,260	4	\$0.58	\$0.58	\$0.58	\$0.58
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.	500	\$2,166	4	\$4.31	\$4.31	\$4.35	\$4.31
TOU	Tourmaline Oil Corp.	190,242	\$7,280,483	903	\$38.38	\$38.38	\$38.58	\$37.69
TOY	Spin Master Corp SV	6,460	\$295,471	37	\$45.40	\$45.40	\$46.19	\$45.37
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
TPRF	TD Active Pref ShrUn	1,500	\$16,439	4	\$10.96	\$10.96	\$10.96	\$10.95
TPU	TD US Equity Indx Un	3,000	\$98,479	6	\$32.79	\$32.79	\$32.85	\$32.78
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.	18,585	\$296,804	126	\$15.93	\$15.93	\$16.04	\$15.93
TQCD	TD Q Cdn Div ETF Un	830	\$12,533	3	\$15.10	\$15.10	\$15.10	\$15.10
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	20,428	\$3,071,454	158	\$150.40	\$150.40	\$150.77	\$149.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	23,406	\$509,821	150	\$21.92	\$21.92	\$21.92	\$21.37
TRL	Trilogy Intl PartnrJ	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	116,303	\$7,092,534	544	\$61.10	\$61.10	\$61.24	\$60.62
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	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	1,500	\$38,353	3	\$25.62	\$25.62	\$25.62	\$25.55
TRQ	Turquoise Hill Res	29,800	\$578,309	100	\$19.08	\$19.08	\$19.78	\$19.03
TRVL	Harvest Travl&LeisUn	7,200	\$151,744	15	\$20.95	\$20.95	\$21.14	\$20.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,615	\$107,620	67	\$4.74	\$4.74	\$4.90	\$4.70
TSK	Talisker Res Ltd J	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	15,053	\$684,970	82	\$45.32	\$45.32	\$46.05	\$45.11
TTP	TD Cdn Equity Idx Un	224	\$5,272	3	\$23.54	\$23.54	\$23.54	\$23.54
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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	173,500	\$34,650	16	\$0.20	\$0.20	\$0.21	\$0.20
TV.WT	Trevali Mining J Wt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	197,260	\$504,479	92	\$2.56	\$2.56	\$2.59	\$2.54
TVK	TerraVest Industries	1,000	\$23,089	4	\$23.12	\$23.12	\$23.25	\$22.41
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	62,233	\$83,138	69	\$1.33	\$1.33	\$1.35	\$1.32
TXF	CI TechGiantCovrCall	5,250	\$118,881	13	\$22.48	\$22.48	\$22.70	\$22.48
TXF.B	CI TechGiaCovCalUnHg	1,000	\$24,815	5	\$24.85	\$24.85	\$24.85	\$24.78
TXG	Torex Gold Res J	35,195	\$478,291	158	\$13.45	\$13.45	\$13.78	\$13.45
TXP	Touchstone Expl Inc.	36,200	\$58,598	20	\$1.61	\$1.61	\$1.66	\$1.60
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	157,700	\$2,032,763	314	\$12.65	\$12.65	\$13.71	\$11.50
U.UN	Sprott PhysUraniumUn	852,925	\$13,709,225	1,959	\$15.97	\$15.97	\$17.38	\$14.23
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	583,100	\$292,293	95	\$0.51	\$0.51	\$0.52	\$0.46
UFS	Domtar Corporation	571	\$39,744	6	\$69.68	\$69.68	\$69.68	\$69.51
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	100	\$11,134	1	\$111.34	\$111.34	\$111.34	\$111.34
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.	28,351	\$542,351	84	\$18.69	\$18.69	\$19.47	\$18.68
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	108,950	\$225,564	86	\$2.11	\$2.11	\$2.16	\$1.91
USA	Americas Gold Slvr J	39,100	\$48,975	46	\$1.23	\$1.23	\$1.27	\$1.23
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	200	\$8,082	1	\$40.41	\$40.41	\$40.41	\$40.41
VAB	Vanguard Cdn Agr Bnd	25,865	\$676,545	46	\$26.13	\$26.13	\$26.19	\$26.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
VB	VersaBank J	93	\$1,212	1	\$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	25,195	\$778,120	40	\$30.83	\$30.83	\$30.95	\$30.83
VBG	Vanguard GlbxUS Aggr	3,295	\$90,964	17	\$27.61	\$27.61	\$27.63	\$27.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBU	Vanguard USAggre Bnd	2,900	\$75,695	10	\$26.09	\$26.09	\$26.13	\$26.09
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,334	\$236,654	24	\$44.27	\$44.27	\$44.47	\$44.27
VCIP	Vanguard Conserv Incm	500	\$14,111	3	\$28.22	\$28.22	\$28.23	\$28.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,405	\$602,564	59	\$41.72	\$41.72	\$41.91	\$41.72
VCNS	Vanguard ConservPort	4,941	\$145,362	14	\$29.37	\$29.37	\$29.44	\$29.37
VDU	Vangrd FTSE Dev exUS	2,400	\$100,896	5	\$42.04	\$42.04	\$42.09	\$41.97
VDY	Vanguard FTSE DivYld	9,843	\$397,125	32	\$40.30	\$40.30	\$40.48	\$40.27
VE	Vanguard FTSE Dev EU	425	\$14,399	2	\$33.88	\$33.88	\$33.88	\$33.88
VEE	Vanguard FTSEEmrgMkt	13,200	\$528,944	19	\$40.00	\$40.00	\$40.13	\$40.00
VEF	Vangrd Dev US CA-heg	3,085	\$153,135	21	\$49.41	\$49.41	\$49.67	\$49.41
VEQT	Vanguard AllEqPortfl	20,315	\$739,242	77	\$36.28	\$36.28	\$36.46	\$36.28
VET	Vermilion Energy Inc	130,650	\$1,119,160	277	\$8.44	\$8.44	\$8.79	\$8.43
VFF	Village Farms Int'l	37,568	\$413,261	189	\$10.84	\$10.84	\$11.19	\$10.82
VFV	Vanguard S&P500 Indx	27,803	\$2,803,266	172	\$100.53	\$100.53	\$101.17	\$100.53
VGAB	Vanguard GlbAggreBnd	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
VGCX	Victoria Gld Corp J	40,700	\$643,604	180	\$15.67	\$15.67	\$16.01	\$15.64
VGG	Vanguard US DivAppr	8,000	\$553,339	19	\$69.32	\$69.32	\$69.44	\$68.92
VGH	Vanguard USDivCad-hg	1,500	\$81,083	6	\$54.15	\$54.15	\$54.17	\$53.98
VGRO	Vanguard GroETF Port	35,925	\$1,163,339	75	\$32.28	\$32.28	\$32.42	\$32.28
VGW	Vanguard CdnGvt Bond	600	\$15,596	3	\$25.99	\$25.99	\$26.00	\$25.99
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$17,310	1	\$34.62	\$34.62	\$34.62	\$34.62
VIDY	VanguardFTSE NADivYI	75	\$1,980	1	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,200	\$377,048	60	\$33.62	\$33.62	\$33.74	\$33.62
VIVO	VIVO Cannabis Inc. J	18,000	\$2,055	4	\$0.12	\$0.12	\$0.12	\$0.11
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	844	\$23,104	3	\$27.39	\$27.39	\$27.39	\$27.36
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
VLNS	Valens Co Inc.	35,111	\$90,640	85	\$2.60	\$2.60	\$2.65	\$2.55
VMD	Viemed Healthcare	8,200	\$64,494	16	\$7.88	\$7.88	\$8.01	\$7.82
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.	41,980	\$128,278	60	\$3.02	\$3.02	\$3.15	\$3.01
VOYG	Voyager Digital J	7,710	\$130,909	29	\$16.78	\$16.78	\$17.34	\$16.78
VQS	VIQ Solutions Inc. J	4,000	\$24,200	2	\$6.05	\$6.05	\$6.05	\$6.05
VRE	Vanguard FTSECdnREIT	2,792	\$103,734	41	\$37.05	\$37.05	\$37.41	\$37.04
VRIF	Vanguard Retire Incm	2,999	\$82,043	12	\$27.33	\$27.33	\$27.38	\$27.33
VSX	Vanguard Cdn S-T Bnd	11,000	\$265,092	19	\$24.09	\$24.09	\$24.11	\$24.09
VSC	Vanguard S-T CrpBond	12,100	\$299,255	24	\$24.74	\$24.74	\$24.74	\$24.72
VSP	Vanguard S&P500 C-Hg	19,818	\$1,490,614	79	\$74.86	\$74.86	\$75.84	\$74.85
VUN	Vanguard US MktldxUn	12,348	\$982,022	62	\$79.29	\$79.29	\$79.71	\$79.26
VUS	Vanguard US TotMktUn	6,100	\$517,536	25	\$84.36	\$84.36	\$85.28	\$84.36
VVL	Vanguard GlbValFactr	1,825	\$71,889	4	\$39.41	\$39.41	\$39.41	\$39.34
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	3,618	\$186,157	9	\$51.29	\$51.29	\$51.54	\$51.29
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	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	19,515	\$3,252,164	152	\$167.37	\$167.37	\$167.60	\$165.18
WCP	Whitecap Resources J	302,258	\$1,641,468	431	\$5.48	\$5.48	\$5.48	\$5.34
WDO	Wesdome Gold Mines	25,501	\$301,780	128	\$11.73	\$11.73	\$12.06	\$11.70
WEED	Canopy Grwth Corp J	174,877	\$3,402,793	558	\$19.12	\$19.12	\$20.05	\$19.11
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	96,179	\$214,070	104	\$2.21	\$2.21	\$2.24	\$2.19
WELL	WELL Health Tech J	171,721	\$1,366,230	461	\$7.98	\$7.98	\$8.01	\$7.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	53,356	\$5,408,100	354	\$101.03	\$101.03	\$102.38	\$100.57
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	4,500	\$12,688	9	\$2.82	\$2.82	\$2.86	\$2.80
WIR.U	WPT Industrl REIT US	5,600	\$121,623	28	\$21.72	\$21.72	\$21.73	\$21.71
WIR.UN	WPT Industrial REIT	22,337	\$613,768	40	\$27.54	\$27.54	\$27.54	\$27.32
WJX	Wajax Corporation	215	\$5,120	3	\$23.78	\$23.78	\$23.86	\$23.78
WLLW	Willow BioSci Inc. J	74,500	\$52,815	56	\$0.74	\$0.74	\$0.75	\$0.68
WM	Wallbridge Mng Co J	74,400	\$44,411	46	\$0.59	\$0.59	\$0.60	\$0.59
WN	Weston George	16,528	\$2,259,146	114	\$136.90	\$136.90	\$137.05	\$135.72
WN.PR.A	Weston George 1 Pr	1,100	\$29,277	2	\$26.67	\$26.67	\$26.67	\$26.55
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	622	\$15,867	2	\$25.51	\$25.51	\$25.51	\$25.51
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	2,996	\$127,583	27	\$42.57	\$42.57	\$42.75	\$42.38
WPM	Wheaton Precious Mtl	37,454	\$2,129,801	271	\$56.76	\$56.76	\$57.12	\$56.60
WPRT	Westport Fuel Sys	69,500	\$311,858	140	\$4.42	\$4.42	\$4.62	\$4.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	45,569	\$93,886	27	\$2.10	\$2.10	\$2.10	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	10,083	\$1,646,514	89	\$163.47	\$163.47	\$164.05	\$162.44
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	62,944	\$1,598,358	173	\$25.41	\$25.41	\$25.60	\$25.10
WXM	Cl MomstrCA MomntUn	1,240	\$30,277	6	\$24.36	\$24.36	\$24.48	\$24.36
X	TMX Group Limited	6,513	\$912,951	58	\$140.35	\$140.35	\$140.97	\$138.77
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	475,000	\$14,250	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	3,400	\$8,610	4	\$2.53	\$2.53	\$2.55	\$2.53
XAW	iShr CoreMSCI AC Wex	25,400	\$896,111	35	\$35.29	\$35.29	\$35.35	\$35.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,698	\$601,650	39	\$27.69	\$27.69	\$27.77	\$27.69
XBB	iShr Cdn Univers Bnd	44,640	\$1,431,255	88	\$32.05	\$32.05	\$32.13	\$32.03
XBC	Xebec Adsorption Inc	46,800	\$145,800	80	\$3.11	\$3.11	\$3.17	\$3.10
XBM	iShr SP/TSXGblBseMtl	16,460	\$305,172	44	\$18.46	\$18.46	\$18.67	\$18.46
XCB	iShr CoreCA CorpBond	12,600	\$277,098	21	\$21.97	\$21.97	\$22.02	\$21.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$5,150	1	\$51.50	\$51.50	\$51.50	\$51.50
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
XCH	iShares China Index	128	\$3,244	5	\$25.36	\$25.36	\$25.36	\$25.36
XCLR	iShr ESGMSCI CALedr	400	\$18,196	1	\$45.49	\$45.49	\$45.49	\$45.49
XCNS	iShr CoreConservBal	2,500	\$57,669	5	\$23.04	\$23.04	\$23.07	\$23.04
XCS	iShare SP/TSX SmlCap	1,800	\$35,423	7	\$19.68	\$19.68	\$19.71	\$19.64
XCSR	iShareESG AdvMSCI CA	100	\$6,465	1	\$64.65	\$64.65	\$64.65	\$64.65
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	2,500	\$56,397	7	\$22.58	\$22.58	\$22.63	\$22.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$14,217	2	\$23.68	\$23.68	\$23.71	\$23.68
XDIV	iShare CorMSCICdnDiv	4,400	\$103,436	13	\$23.49	\$23.49	\$23.61	\$23.47
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	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
XDV	iShares Cdn Slct Div	12,666	\$379,564	30	\$29.93	\$29.93	\$30.06	\$29.92
XEB	iShr JP USD Emrg Mkt	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
XEC	iShr Core EmrgMktIMI	9,556	\$299,924	26	\$31.36	\$31.36	\$31.42	\$31.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,900	\$543,798	39	\$36.44	\$36.44	\$36.55	\$36.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	69,117	\$562,610	64	\$8.07	\$8.07	\$8.22	\$8.06
XEH	iShr MSCI EU IMI CAD	1,977	\$58,908	8	\$29.77	\$29.77	\$29.86	\$29.76
XEI	iShr S&P/TSX HiDivUn	8,203	\$196,682	31	\$23.91	\$23.91	\$24.03	\$23.91
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,203	\$35,686	5	\$29.66	\$29.66	\$29.67	\$29.65
XEQT	iShrs CoreEqPortf Un	9,784	\$266,269	29	\$27.17	\$27.17	\$27.30	\$27.17
XESG	iShr ESG AwrMSCI CA	600	\$15,317	3	\$25.50	\$25.50	\$25.57	\$25.50
XEU	iShr MSCI EU IMI Idx	1,600	\$45,604	5	\$28.47	\$28.47	\$28.56	\$28.47
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	1,600	\$44,569	6	\$27.82	\$27.82	\$27.91	\$27.82
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,900	\$374,937	26	\$47.54	\$47.54	\$47.57	\$47.39
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,590	\$280,618	19	\$22.28	\$22.28	\$22.32	\$22.25
XGD	iShares S&P/TSX Gold	68,322	\$1,211,370	142	\$17.64	\$17.64	\$17.82	\$17.64
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,190	\$500,141	93	\$26.00	\$26.00	\$26.11	\$26.00
XHB	iShare Cdn HYBrd Bnd	4,400	\$94,119	10	\$21.40	\$21.40	\$21.40	\$21.38
XHC	iShare Gbl Hlthcare	766	\$51,396	9	\$66.92	\$66.92	\$67.20	\$66.92
XHD	iShare US HighDiv Eq	1,500	\$43,926	5	\$29.27	\$29.27	\$29.36	\$29.27
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,900	\$111,980	17	\$18.98	\$18.98	\$19.00	\$18.96
XIC	iShr CoreSP/TSX Comp	33,765	\$1,115,069	84	\$32.94	\$32.94	\$33.08	\$32.93
XID	iShares India Idx Un	400	\$19,960	1	\$49.90	\$49.90	\$49.90	\$49.90
XIG	iShare US IG CorpBnd	700	\$17,899	2	\$25.57	\$25.57	\$25.57	\$25.57
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,300	\$71,584	8	\$31.07	\$31.07	\$31.21	\$31.07
XINC	iSharesCorIncmBal Un	549	\$11,809	2	\$21.51	\$21.51	\$21.51	\$21.51
XIT	iShares S&P/TSX Tech	6,607	\$392,172	48	\$59.23	\$59.23	\$59.54	\$59.19
XIU	iShares S&P/TSX60 Un	235,663	\$7,352,303	316	\$31.11	\$31.11	\$31.29	\$31.11
XLB	iShr CoreCdnLT BndUn	7,100	\$179,027	14	\$25.19	\$25.19	\$25.33	\$25.13
XLY	Auxly Cannabis Grp J	295,800	\$76,253	85	\$0.25	\$0.25	\$0.27	\$0.25
XMA	iShare S&P/TSX Matr	241	\$4,208	7	\$17.47	\$17.47	\$17.47	\$17.47
XMC	iShr S&P US MidCapUn	1,825	\$47,817	5	\$26.25	\$26.25	\$26.25	\$26.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$35,270	3	\$32.11	\$32.11	\$32.11	\$32.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,347	\$51,345	5	\$38.13	\$38.13	\$38.14	\$38.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	900	\$26,290	3	\$29.22	\$29.22	\$29.23	\$29.17
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$72,497	4	\$65.97	\$65.97	\$65.97	\$65.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,440	1	\$36.88	\$36.88	\$36.88	\$36.88
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.94	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	46	\$1,308	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,200	\$39,709	5	\$18.06	\$18.06	\$18.06	\$18.04
XQB	iShare HighCdnBnd Un	4,352	\$92,352	16	\$21.21	\$21.21	\$21.26	\$21.21
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,231	\$878,200	37	\$120.77	\$120.77	\$122.58	\$120.75
XRB	iShare Cdn RIRet Bnd	3,700	\$99,718	11	\$26.90	\$26.90	\$27.00	\$26.86
XRE	iShares S&P/TSX REIT	38,862	\$784,055	104	\$20.13	\$20.13	\$20.34	\$20.13
XSAB	iShrESG AwreCA AgBnd	700	\$14,356	3	\$20.48	\$20.48	\$20.53	\$20.48
XSB	iShre Cdn Sh Trm Bnd	40,100	\$1,115,405	59	\$27.82	\$27.82	\$27.82	\$27.80
XSC	iShr Conserv ShStgyFxd	900	\$17,831	4	\$19.82	\$19.82	\$19.82	\$19.81
XSE	iShr Conserv Styg Incm	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	42	\$998	1	\$0.00	\$24.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShrCoreCdnSTCorpBnd	12,300	\$241,004	27	\$19.60	\$19.60	\$19.60	\$19.58
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
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	64,387	\$3,114,751	157	\$48.06	\$48.06	\$48.70	\$48.05
XSQ	iShares ST CdnBnd Un	2,000	\$39,480	2	\$19.74	\$19.74	\$19.74	\$19.74
XST	iShares Consumr Stpl	1,103	\$82,880	13	\$75.13	\$75.13	\$75.20	\$75.08
XSTB	iShrESG AwreCA STBnd	3,000	\$60,690	1	\$20.23	\$20.23	\$20.23	\$20.23
XSTH	iShr0-5YrTipsBndCA-H	1,090	\$44,013	4	\$40.38	\$40.38	\$40.38	\$40.38
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	7,420	\$333,426	28	\$44.68	\$44.68	\$45.30	\$44.68
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	1,100	\$11,084	9	\$10.05	\$10.05	\$10.10	\$10.05
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,600	\$200,166	15	\$11.36	\$11.36	\$11.38	\$11.35
XUH	iShre CoreS&P US Mkt	300	\$11,793	1	\$39.31	\$39.31	\$39.31	\$39.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,366	\$448,094	25	\$70.19	\$70.19	\$70.60	\$70.18
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$36,867	4	\$61.38	\$61.38	\$61.54	\$61.33
XUT	iShares S&P/TSX Util	28,474	\$885,501	83	\$31.11	\$31.11	\$31.17	\$31.02
XUU	iShr CorS&P US MktUn	10,158	\$437,137	41	\$42.94	\$42.94	\$43.18	\$42.94
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,720	\$193,397	10	\$70.93	\$70.93	\$71.25	\$70.93
XXM	CI Mornstr US Val Un	1,200	\$14,496	1	\$12.08	\$12.08	\$12.08	\$12.08
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	17,000	\$23,443	6	\$1.38	\$1.38	\$1.38	\$1.36
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	184,520	\$972,664	522	\$5.24	\$5.24	\$5.33	\$5.21
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	24,140	\$384,816	41	\$15.93	\$15.93	\$15.97	\$15.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,500	\$83,183	10	\$33.17	\$33.17	\$33.39	\$33.17
ZCB	BMO Corp Bond Idx Un	1,900	\$98,844	2	\$52.05	\$52.05	\$52.05	\$52.02
ZCH	BMO China Eq Idx ETF	3,023	\$72,893	9	\$23.87	\$23.87	\$24.27	\$23.85
ZCLN	BMO Clean Engy CA Un	1,100	\$24,178	6	\$21.92	\$21.92	\$22.05	\$21.92
ZCM	BMO Mid Crp Bond ETF	3,900	\$66,850	5	\$17.13	\$17.13	\$17.15	\$17.13
ZCN	BMO S&P/TSX ComplIdx	15,305	\$427,353	37	\$27.88	\$27.88	\$27.95	\$27.86
ZCON	BMO Conservative Un	200	\$7,040	2	\$35.21	\$35.21	\$35.21	\$35.19
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,600	\$367,048	38	\$14.33	\$14.33	\$14.35	\$14.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,600	\$177,943	16	\$16.77	\$16.77	\$16.83	\$16.77
ZDH	BMO Intl DivHg-CA Un	1,600	\$35,344	3	\$22.06	\$22.06	\$22.10	\$22.06
ZDI	BMO Int'l Div CAD Un	2,119	\$44,282	6	\$20.89	\$20.89	\$20.90	\$20.89
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$89,662	12	\$55.78	\$55.78	\$56.17	\$55.78
ZDM	BMO MSCI EAFE HegCAD	2,035	\$52,075	8	\$25.61	\$25.61	\$25.61	\$25.54
ZDV	BMO Cdn Dividend Un	6,400	\$124,143	14	\$19.37	\$19.37	\$19.43	\$19.36
ZDY	BMO USDiv ETF CAD Un	950	\$33,209	7	\$35.05	\$35.05	\$35.05	\$34.87
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEA	BMO MSCI EAFE Idx Un	10,300	\$225,283	24	\$21.80	\$21.80	\$21.92	\$21.80
ZEB	BMO Eql Wgt Bank ETF	35,355	\$1,286,793	102	\$36.36	\$36.36	\$36.51	\$36.32
ZEF	BMO Em Mkt Bond HED	3,600	\$55,282	4	\$15.37	\$15.37	\$15.37	\$15.34
ZEM	BMO MSCI EmrgMkts Un	1,100	\$26,627	4	\$24.14	\$24.14	\$24.23	\$24.14
ZEO	BMO Eq WghtOil & Gas	550	\$22,878	2	\$41.62	\$41.62	\$41.62	\$41.62
ZEQ	BMO MSCI EU HiQltyUn	3,400	\$100,949	8	\$29.71	\$29.71	\$29.76	\$29.66
ZESG	BMO BalanceESG CA Un	1,300	\$45,080	3	\$34.67	\$34.67	\$34.70	\$34.67
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,800	\$40,907	6	\$14.60	\$14.60	\$14.61	\$14.60
ZFIN	BMO MSCI Fintec Innv	40	\$1,206	1	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	900	\$16,142	7	\$17.93	\$17.93	\$18.03	\$17.91
ZFM	BMO Mid Fed Bnd Indx	300	\$5,024	3	\$16.72	\$16.72	\$16.76	\$16.72
ZFN	BMO SIA NA Eq ETF Un	500	\$19,870	1	\$39.74	\$39.74	\$39.74	\$39.74
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$30,068	5	\$14.32	\$14.32	\$14.32	\$14.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$10,536	1	\$52.68	\$52.68	\$52.68	\$52.68
ZGD	BMO EqWght Glb Gold	100	\$6,545	1	\$65.45	\$65.45	\$65.45	\$65.45
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,700	\$110,742	7	\$41.04	\$41.04	\$41.12	\$40.84
ZGQ	BMO MSCI AllCntryWrl	3,400	\$179,117	12	\$52.65	\$52.65	\$52.78	\$52.60
ZGRO	BMO Growth ETF CA Un	1,905	\$74,782	8	\$39.29	\$39.29	\$39.29	\$39.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
ZHU	BMO EqWgtUS HlthCare	600	\$28,889	3	\$48.15	\$48.15	\$48.29	\$48.10
ZHY	BMO HY US CrpHdg ETF	7,300	\$96,580	10	\$13.28	\$13.28	\$13.28	\$13.20
ZIC	BMO MidUSCrpBndCA Un	1,700	\$33,153	4	\$19.55	\$19.55	\$19.55	\$19.45
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	610	\$25,007	3	\$41.12	\$41.12	\$41.12	\$40.93
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,500	\$157,401	7	\$62.92	\$62.92	\$63.05	\$62.92
ZJK	BMO HiYldUS CorpBnd	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	18,575	\$749,545	55	\$40.32	\$40.32	\$40.40	\$40.27
ZLC	BMO Long Crp Bnd ETF	950	\$17,993	6	\$18.92	\$18.92	\$18.98	\$18.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
ZLU	BMO LwVltyUSEq CADUn	800	\$34,487	3	\$43.33	\$43.33	\$43.33	\$43.07
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$30,365	2	\$30.37	\$30.37	\$30.37	\$30.36
ZMI	BMO Monthly Incm Un	943	\$16,059	2	\$17.03	\$17.03	\$17.03	\$17.03
ZMID	BMO S&P US MdCap CAD	900	\$33,400	2	\$37.04	\$37.04	\$37.12	\$37.04
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	700	\$10,908	5	\$15.59	\$15.59	\$15.59	\$15.57
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$93,628	17	\$54.96	\$54.96	\$55.52	\$54.90
ZMU	BMO MidUS IG HegBnd	4,100	\$63,740	7	\$15.54	\$15.54	\$15.56	\$15.53
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$114,260	4	\$63.32	\$63.32	\$63.63	\$63.32
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	16,955	\$529,893	29	\$31.28	\$31.28	\$31.31	\$31.19
ZPAY.F	BMO PremiumYieldHegd	2,900	\$92,234	7	\$31.78	\$31.78	\$31.83	\$31.78
ZPAY.U	BMO PremiumYld US Un	2,800	\$90,384	2	\$32.28	\$32.28	\$32.28	\$32.28
ZPH	BMO US PutWrite Hg-CA	150	\$2,530	3	\$16.87	\$16.87	\$16.87	\$16.87
ZPL	BMO LngProvBndCad Un	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
ZPR	BMO Laddered Pr Indx	62,686	\$715,337	76	\$11.43	\$11.43	\$11.43	\$11.40
ZPS	BMO Shrt Prv Bnd ETF	1,500	\$19,755	1	\$13.17	\$13.17	\$13.17	\$13.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,958	\$1,123,425	55	\$112.00	\$112.00	\$113.56	\$112.00
ZRE	BMO Eql Wgt REITs Un	12,110	\$326,726	50	\$26.90	\$26.90	\$27.08	\$26.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,000	\$38,010	6	\$19.00	\$19.00	\$19.07	\$18.99
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.62	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,838	\$1,173,014	69	\$62.14	\$62.14	\$62.52	\$62.13
ZSP.U	BMO S&P500 Idx US Un	1,500	\$73,840	3	\$49.13	\$49.13	\$49.42	\$49.13
ZST	BMO Ultra ShrtBnd Un	1,300	\$64,539	3	\$49.65	\$49.65	\$49.65	\$49.63
ZST.L	BMO UltraSh BndAccum	3,335	\$179,725	13	\$53.89	\$53.89	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,400	\$183,873	21	\$33.86	\$33.86	\$34.20	\$33.86
ZUD	BMO USDiv Hdg-Cad Un	330	\$8,870	3	\$26.90	\$26.90	\$26.90	\$26.90
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$103,199	6	\$64.14	\$64.14	\$64.68	\$64.14
ZUH	BMO EqWgt US Health	100	\$8,690	1	\$86.90	\$86.90	\$86.90	\$86.90
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,000	\$59,561	6	\$59.64	\$59.64	\$59.72	\$59.43
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,900	\$126,032	10	\$25.71	\$25.71	\$25.76	\$25.66
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,100	\$29,051	2	\$26.41	\$26.41	\$26.41	\$26.41
ZWA	BMO DJ IndustAvg Un	600	\$16,087	4	\$26.78	\$26.78	\$26.90	\$26.77
ZWB	BMO Coverd CallCdnBk	21,800	\$452,708	54	\$20.74	\$20.74	\$20.80	\$20.73
ZWC	BMO Cdn HiDivCovCall	36,378	\$674,608	60	\$18.52	\$18.52	\$18.57	\$18.52
ZWE	BMO EU DivCovCal C-H	7,117	\$139,185	26	\$19.51	\$19.51	\$19.61	\$19.51
ZWG	BMO Gbl HiDivCovCal	50	\$1,538	2	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	11,413	\$254,482	24	\$22.28	\$22.28	\$22.36	\$22.25
ZWH.U	BMO US HighDivCov US	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
ZWK	BMO CoverCalUS Bk CA	4,582	\$141,526	19	\$30.86	\$30.86	\$30.99	\$30.76
ZWP	BMO EU HiDiv CovCall	1,100	\$19,395	5	\$17.63	\$17.63	\$17.64	\$17.63
ZWS	BMO US HiDivCovHg-CA	900	\$19,285	2	\$21.45	\$21.45	\$21.45	\$21.41
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	163,717	\$2,133,827	195	\$13.03	\$13.03	\$13.08	\$13.02
ZXM	CI MornstrIntlMomnUn	275	\$12,002	2	\$43.72	\$43.72	\$43.72	\$43.72
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	17,204	\$606,152	100	\$35.12	\$35.12	\$35.44	\$34.99
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	31,000	\$15,385	11	\$0.49	\$0.49	\$0.51	\$0.48
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airstest	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAX	Advance Gl	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	1,922,750	\$167,083	72	\$0.09	\$0.09	\$0.09	\$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	77,500	\$32,295	17	\$0.42	\$0.42	\$0.42	\$0.41
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	8	\$23	1	\$0.00	\$2.89	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$710	2	\$0.24	\$0.24	\$0.24	\$0.23
ADD	Arctic Star	125,000	\$16,875	8	\$0.14	\$0.14	\$0.14	\$0.14
ADE	Adex Mng Inc	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$405	5	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	5,000	\$4,680	3	\$0.94	\$0.94	\$0.94	\$0.92
AE	Amern Eagle	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	13,250	\$2,299	4	\$0.18	\$0.18	\$0.18	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	114,000	\$91,400	12	\$0.80	\$0.80	\$0.82	\$0.80
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	20,000	\$5,750	2	\$0.30	\$0.30	\$0.30	\$0.29
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	9,500	\$4,360	2	\$0.44	\$0.44	\$0.46	\$0.44
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ALLI	Alpha Lith	23,550	\$11,172	7	\$0.48	\$0.48	\$0.49	\$0.47
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	21,500	\$15,280	4	\$0.71	\$0.71	\$0.72	\$0.71
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	80	\$313	1	\$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	13,000	\$2,695	2	\$0.21	\$0.21	\$0.22	\$0.21
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,820	\$7,022	2	\$2.49	\$2.49	\$2.49	\$2.49
AMY	Amern Mangan	8,750	\$11,290	8	\$1.30	\$1.30	\$1.30	\$1.22
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	72,000	\$15,888	7	\$0.23	\$0.23	\$0.24	\$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	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$13,575	2	\$0.91	\$0.91	\$0.91	\$0.90
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AQS	Aequus Pharm	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
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	141,000	\$7,050	4	\$0.05	\$0.05	\$0.05	\$0.05
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	20,500	\$4,190	3	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATU	Altura Egy I	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
ATW	ATW Tech Inc	11,500	\$920	3	\$0.08	\$0.08	\$0.08	\$0.08
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AU	Aurion Res	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
AUAU	Allegiant Gl	30,000	\$11,420	5	\$0.38	\$0.38	\$0.39	\$0.38
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
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	1,500	\$1,195	2	\$0.79	\$0.79	\$0.80	\$0.79
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	22,000	\$4,050	3	\$0.19	\$0.19	\$0.19	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	28,500	\$60,996	10	\$2.12	\$2.12	\$2.16	\$2.11
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXIS	Axis Auto Fi	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
AXL	Arrow Expl C	52	\$5	1	\$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	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
AZT	Aztec Mnrls	2,500	\$713	2	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	14,800	\$40,480	16	\$2.76	\$2.76	\$2.76	\$2.69
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$7,500	2	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	8,600	\$11,447	13	\$1.27	\$1.27	\$1.36	\$1.27
BCT	BriaCell The	4,500	\$41,815	2	\$9.63	\$9.63	\$9.63	\$9.25
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,220	\$1,907	5	\$0.32	\$0.32	\$0.32	\$0.31
BEW	BeWhere Hldg	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
BEX	Benton Res I	28,500	\$4,988	3	\$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

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BGF	Beauce Gld F	4	\$1	4	\$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	62,500	\$7,598	6	\$0.13	\$0.13	\$0.13	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	225,168	\$1,620,892	394	\$7.07	\$7.07	\$7.47	\$7.03
BITK	Blockchaink2	2,500	\$853	2	\$0.35	\$0.35	\$0.35	\$0.34
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	2,000	\$1,450	2	\$0.72	\$0.72	\$0.74	\$0.72
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.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	436,000	\$19,620	6	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	250	\$28	1	\$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	82,815	\$280,350	70	\$3.35	\$3.35	\$3.56	\$3.17
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
BRC	Blackrock Sv	27,900	\$24,018	12	\$0.86	\$0.86	\$0.87	\$0.85
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	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	36,000	\$9,325	6	\$0.29	\$0.29	\$0.29	\$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	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BTT	Bitterroot R	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	154,000	\$9,435	6	\$0.06	\$0.06	\$0.07	\$0.06
BWCG	Blackwolf Co	6,200	\$4,530	2	\$0.73	\$0.73	\$0.73	\$0.73
BWLK	Boardwalktec	14,500	\$10,420	6	\$0.74	\$0.74	\$0.75	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	15,500	\$388	2	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	52,000	\$15,350	7	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Contact Gld	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
CAD	Colonial Coa	2,950	\$4,399	10	\$1.44	\$1.44	\$1.51	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$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.	400	\$28	1	\$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	15,000	\$7,800	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	107,500	\$33,435	19	\$0.31	\$0.31	\$0.33	\$0.31
CD	Cantex Mn De	24,500	\$12,805	9	\$0.52	\$0.52	\$0.53	\$0.52
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	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
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	25,000	\$1,030	3	\$0.05	\$0.05	\$0.05	\$0.04
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	28,000	\$5,180	1	\$0.19	\$0.19	\$0.19	\$0.19
CHN	China Educat	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	30,000	\$3,800	3	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	86,000	\$7,560	4	\$0.09	\$0.09	\$0.10	\$0.09
CMC	Cielo Waste	77,760	\$65,630	30	\$0.83	\$0.83	\$0.86	\$0.83
CMD	Commander Re	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20

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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,500	\$37,181	18	\$2.75	\$2.75	\$2.78	\$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	48,000	\$2,400	2	\$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	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	62,500	\$37,800	5	\$0.60	\$0.60	\$0.62	\$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	144,070	\$22,668	16	\$0.16	\$0.16	\$0.16	\$0.15
CSX	Clean Seed C	0	\$0	0	\$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	41,900	\$102,132	46	\$2.48	\$2.48	\$2.55	\$2.27
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	1,300	\$478	3	\$0.38	\$0.38	\$0.38	\$0.36
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	1,600	\$40	2	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	49,000	\$31,320	12	\$0.64	\$0.64	\$0.68	\$0.59
CVX	Cematrix Cor	15,000	\$7,225	5	\$0.49	\$0.49	\$0.49	\$0.48
CWC	CWC Egy Svcs	162,000	\$21,273	8	\$0.13	\$0.13	\$0.14	\$0.13
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	46,232	\$79,153	31	\$1.70	\$1.70	\$1.75	\$1.68

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.	0	\$0	0	\$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	28,000	\$2,610	4	\$0.09	\$0.09	\$0.10	\$0.09
DAN	Arianne Phos	11,000	\$3,750	3	\$0.34	\$0.34	\$0.35	\$0.34
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	1,690	\$441	2	\$0.26	\$0.26	\$0.26	\$0.26
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	46,000	\$17,068	11	\$0.38	\$0.38	\$0.38	\$0.35
DCMC	Dore Copper	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
DCOP	District Cop	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	22,500	\$11,665	10	\$0.51	\$0.51	\$0.55	\$0.51
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
DGHI	Digihost Tec	19,150	\$40,031	17	\$2.11	\$2.11	\$2.12	\$2.06
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	12,000	\$4,380	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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.	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	407,606	\$76,315	44	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	24,904	\$112,210	26	\$4.45	\$4.45	\$4.57	\$4.37
DMGI	DMG Blockcha	213,732	\$244,462	146	\$1.13	\$1.13	\$1.17	\$1.13
DMI	Diamcor Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
DMX	District Mtl	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	0	\$0	0	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	136,198	\$214,922	193	\$1.54	\$1.54	\$1.63	\$1.53
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	14,500	\$8,600	4	\$0.58	\$0.58	\$0.60	\$0.58
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29



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	44,500	\$15,605	6	\$0.35	\$0.35	\$0.36	\$0.34
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	9,500	\$9,895	3	\$1.13	\$1.13	\$1.13	\$1.01
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECU	Element 29 R	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
EDDY	Edison Batte	50,000	\$5,600	4	\$0.12	\$0.12	\$0.12	\$0.11
EDG	Endurance	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	360	\$34	1	\$0.00	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	61,000	\$16,970	7	\$0.28	\$0.28	\$0.30	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ELXR	Elixer Ltd.	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
EMM	Giyani Mtls	2,000	\$940	4	\$0.47	\$0.47	\$0.47	\$0.47
EMN	Euro Mangane	3,000	\$1,690	2	\$0.57	\$0.57	\$0.57	\$0.56
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	39,920	\$71,072	18	\$1.75	\$1.75	\$1.81	\$1.75
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	800	\$2,776	1	\$3.47	\$3.47	\$3.47	\$3.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	123	\$30	1	\$0.00	\$0.25	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	8,800	\$9,240	34	\$1.05	\$1.05	\$1.05	\$1.05
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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	38,900	\$82,662	16	\$2.13	\$2.13	\$2.25	\$2.05
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	20,935	\$40,756	16	\$1.93	\$1.93	\$2.08	\$1.90
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	241,540	\$448,826	274	\$1.93	\$1.93	\$1.99	\$1.72
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18

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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	279,100	\$80,731	45	\$0.29	\$0.29	\$0.29	\$0.29
FCD.UN	Firm Cap Pro	30	\$223	1	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	267,720	\$38,031	20	\$0.15	\$0.15	\$0.15	\$0.14
FD	Facedrive In	185,500	\$278,123	211	\$1.39	\$1.39	\$1.79	\$1.34
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FEX	Fjordland Ex	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	13,000	\$3,590	7	\$0.28	\$0.28	\$0.28	\$0.26
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	14,000	\$126,927	32	\$8.98	\$8.98	\$9.24	\$8.86
FIND	Baselode Egy	55,400	\$34,510	18	\$0.63	\$0.63	\$0.64	\$0.60
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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
FLT	Drone Delive	51,580	\$58,536	43	\$1.13	\$1.13	\$1.14	\$1.12
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	42,500	\$4,513	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	97,666	\$46,008	30	\$0.46	\$0.46	\$0.50	\$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	65,000	\$4,225	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	38,000	\$5,740	3	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi Al Inc.	237,452	\$513,302	161	\$2.19	\$2.19	\$2.21	\$2.09
FOM	Foran Mng Co	33,000	\$69,920	34	\$2.18	\$2.18	\$2.18	\$2.08
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	35,500	\$18,420	9	\$0.52	\$0.52	\$0.54	\$0.51
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FPX	FPX Nickel C	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	Freepart Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,600	\$1,856	2	\$1.16	\$1.16	\$1.16	\$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	3,000	\$215	2	\$0.08	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	370,464	\$61,291	37	\$0.18	\$0.18	\$0.19	\$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	15,000	\$14,850	4	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GAME	Engine Media	66,500	\$513,174	62	\$7.87	\$7.87	\$7.87	\$7.63
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
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	\$3,230	2	\$0.29	\$0.29	\$0.30	\$0.29
GBR	Grt Bear Res	42,050	\$605,720	101	\$14.13	\$14.13	\$14.80	\$14.02
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	71,926	\$63,186	27	\$0.86	\$0.86	\$0.90	\$0.86
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	31,000	\$4,893	4	\$0.17	\$0.17	\$0.17	\$0.16
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	1,000	\$1,880	2	\$1.88	\$1.88	\$1.88	\$1.88
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	33,500	\$13,215	4	\$0.39	\$0.39	\$0.40	\$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	12	\$17	1	\$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	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	4,000	\$880	3	\$0.22	\$0.22	\$0.22	\$0.22
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	22,500	\$3,713	2	\$0.17	\$0.17	\$0.17	\$0.16
GMA	Geomega Res	45,000	\$12,955	6	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	38,500	\$95,904	36	\$2.47	\$2.47	\$2.60	\$2.39
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	34,000	\$2,005	3	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	15,500	\$3,643	3	\$0.24	\$0.24	\$0.24	\$0.24
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	26,000	\$21,820	10	\$0.83	\$0.83	\$0.88	\$0.81
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,080	\$7,181	5	\$0.51	\$0.51	\$0.51	\$0.51
GPH	Graphite O	1,000	\$1,000	2	\$0.99	\$0.99	\$1.01	\$0.99
GPM	GPM Mtls Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	1,400	\$23,428	5	\$17.01	\$17.01	\$17.01	\$16.61
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	32,565	\$43,873	15	\$1.34	\$1.34	\$1.36	\$1.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	54,850	\$18,835	17	\$0.35	\$0.35	\$0.35	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GSI	Gatekeeper S	20,000	\$14,600	2	\$0.72	\$0.72	\$0.74	\$0.72
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSS	Gossan Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnr Res	50,733	\$5,478	7	\$0.10	\$0.10	\$0.12	\$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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$6,385	2	\$0.85	\$0.85	\$0.87	\$0.85
GXU	Govix Urani	252,020	\$101,423	47	\$0.42	\$0.42	\$0.42	\$0.38
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GZZ	Glden Val	50	\$563	1	\$0.00	\$10.74	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HAN	Hannan Mtls	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	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	3,515	\$8,968	6	\$2.55	\$2.55	\$2.58	\$2.54
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hamppt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	102,000	\$9,800	4	\$0.10	\$0.10	\$0.10	\$0.10
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	9,000	\$2,660	11	\$0.29	\$0.29	\$0.30	\$0.29
HITI	High Tide In	1,600	\$15,000	5	\$9.65	\$9.65	\$9.65	\$9.27
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	3,025	\$892	2	\$0.30	\$0.30	\$0.30	\$0.30
HIVE	Hive Blockch	220,203	\$853,841	231	\$3.80	\$3.80	\$3.99	\$3.80
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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	8,000	\$3,163	3	\$0.40	\$0.40	\$0.40	\$0.33
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	65,000	\$47,515	22	\$0.72	\$0.72	\$0.75	\$0.72
HPY	Happy Creek	14,000	\$680	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HTC	HTC PurEgy	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	48	\$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	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	22,500	\$7,520	5	\$0.33	\$0.33	\$0.34	\$0.33
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	34,000	\$2,040	3	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Infinite Ore	14,000	\$935	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	11,000	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.17
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	9,500	\$3,040	1	\$0.32	\$0.32	\$0.32	\$0.32

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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	3,200	\$28,314	11	\$9.02	\$9.02	\$9.13	\$8.54
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
IPT	IMPACT Svr	28,000	\$14,160	6	\$0.50	\$0.50	\$0.52	\$0.50
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
ISO	IsoEgy Ltd	70,900	\$312,869	112	\$4.75	\$4.75	\$4.89	\$3.97
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	6,760	\$24,893	8	\$3.62	\$3.62	\$3.75	\$3.62
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
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	92	\$230	1	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$1,725	2	\$0.35	\$0.35	\$0.35	\$0.35
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	900	\$175	2	\$0.19	\$0.19	\$0.19	\$0.19
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	382	\$59	1	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	624,650	\$41,541	19	\$0.07	\$0.07	\$0.07	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
JUMP	LevelJump He	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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

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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	3,400	\$4,454	2	\$1.31	\$1.31	\$1.31	\$1.31
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	48,000	\$6,855	4	\$0.15	\$0.15	\$0.15	\$0.14
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$365	3	\$0.19	\$0.19	\$0.19	\$0.18
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	14,500	\$4,165	4	\$0.29	\$0.29	\$0.30	\$0.29
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	833	\$495	2	\$0.59	\$0.59	\$0.59	\$0.59
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.	18,500	\$6,178	6	\$0.32	\$0.32	\$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	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	400	\$90	1	\$0.00	\$0.24	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	36,150	\$86,759	25	\$2.37	\$2.37	\$2.58	\$2.37
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	45,000	\$46,078	19	\$1.02	\$1.02	\$1.04	\$1.01
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LHI	Lendified HI	220,000	\$6,600	3	\$0.03	\$0.03	\$0.03	\$0.03
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	188,750	\$499,103	160	\$2.57	\$2.57	\$2.77	\$2.54
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	600	\$644	2	\$1.10	\$1.10	\$1.10	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIS	Lithium Sth	4,500	\$2,185	2	\$0.49	\$0.49	\$0.49	\$0.48
LIT	Argentina Li	21,700	\$4,010	4	\$0.19	\$0.19	\$0.19	\$0.18
LITH	Lithium Chil	57,000	\$24,308	10	\$0.43	\$0.43	\$0.45	\$0.41
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	80,000	\$6,945	19	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	13,000	\$6,630	5	\$0.51	\$0.51	\$0.51	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	39,000	\$4,330	4	\$0.12	\$0.12	\$0.12	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	200	\$91	1	\$0.00	\$0.41	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LRA	Lara Expl	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	12,500	\$4,840	3	\$0.39	\$0.39	\$0.39	\$0.38
LUM	Lumina Gld C	19,500	\$12,970	3	\$0.66	\$0.66	\$0.68	\$0.66
LVX	Leviathan Gl	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$450	1	\$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	255,500	\$156,285	202	\$0.61	\$0.61	\$0.62	\$0.59
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	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00



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	7,000	\$4,760	3	\$0.68	\$0.68	\$0.68	\$0.68
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,500	\$915	2	\$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	20,000	\$2,375	2	\$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.	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	2,500	\$2,050	2	\$0.82	\$0.82	\$0.82	\$0.82
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	8,500	\$3,018	3	\$0.36	\$0.36	\$0.36	\$0.36
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$3,125	2	\$0.16	\$0.16	\$0.16	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	30,500	\$10,065	3	\$0.33	\$0.33	\$0.33	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	49,050	\$190,918	55	\$3.93	\$3.93	\$3.94	\$3.86
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	78,000	\$7,260	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	22,000	\$6,445	9	\$0.29	\$0.29	\$0.30	\$0.29
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	45,500	\$33,585	5	\$0.74	\$0.74	\$0.75	\$0.72
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	90,000	\$38,873	15	\$0.43	\$0.43	\$0.45	\$0.43
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

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	50,000	\$3,300	3	\$0.07	\$0.07	\$0.07	\$0.07
MRS	Mission Rea	92,500	\$26,293	23	\$0.28	\$0.28	\$0.29	\$0.28
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	1,900	\$29	2	\$0.02	\$0.02	\$0.02	\$0.02
MSCL	Satellos Bio	12,300	\$17,419	12	\$1.44	\$1.44	\$1.45	\$1.40
MSLV	Mantaro Svr	300	\$71	1	\$0.00	\$0.25	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	16,000	\$3,040	4	\$0.19	\$0.19	\$0.19	\$0.19
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	24,210	\$218,159	42	\$8.77	\$8.77	\$9.18	\$8.77
MTB	Mountain Boy	39,500	\$7,363	7	\$0.20	\$0.20	\$0.20	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
MTLO	Martello Tec	13,000	\$1,560	4	\$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	5,000	\$1,750	2	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MYID	Killi Ltd.	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
MZN	Mtllum Res I	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	67,000	\$10,225	7	\$0.16	\$0.16	\$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	21,500	\$2,150	9	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	32,000	\$9,020	5	\$0.29	\$0.29	\$0.29	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	12,000	\$7,905	4	\$0.64	\$0.64	\$0.66	\$0.64
NBM	NEO Battery	36,680	\$28,529	17	\$0.80	\$0.80	\$0.81	\$0.77
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$8,630	3	\$0.95	\$0.95	\$0.97	\$0.95
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NCI	NTG Clarity	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	56,500	\$31,850	18	\$0.57	\$0.57	\$0.57	\$0.56
NDVA	Indiva Ltd	10,000	\$4,868	2	\$0.48	\$0.48	\$0.50	\$0.48
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	500	\$135	1	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
NEXE	Nexe Innovat	32,000	\$26,060	13	\$0.80	\$0.80	\$0.84	\$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	31,800	\$272,468	58	\$8.50	\$8.50	\$8.73	\$8.44
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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	26,500	\$4,865	5	\$0.19	\$0.19	\$0.19	\$0.18
NHP	Lumiera Heal	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	47,289	\$18,796	8	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	4,400	\$4,759	4	\$1.12	\$1.12	\$1.12	\$1.05
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	32,950	\$146,102	27	\$4.46	\$4.46	\$4.48	\$4.38
NLH	Nova Leap He	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,000	\$250	1	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	53,107	\$42,899	19	\$0.82	\$0.82	\$0.83	\$0.79
NOU	Nouveau Mond	14,700	\$119,097	26	\$8.08	\$8.08	\$8.26	\$7.93
NOVR	Nova Rylty C	3,713	\$10,684	5	\$2.87	\$2.87	\$2.91	\$2.87
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
NPTH	Neupath Heal	5,250	\$2,893	2	\$0.55	\$0.55	\$0.55	\$0.55
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$2,960	2	\$0.74	\$0.74	\$0.74	\$0.74
NRN	Nthn Shield	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	69,000	\$3,890	4	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	88,972	\$73,738	37	\$0.82	\$0.82	\$0.84	\$0.82
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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVV	Norvista Cap	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	29,000	\$17,275	18	\$0.59	\$0.59	\$0.60	\$0.58
NWX	Newport Expl	20,262	\$9,219	5	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	41,900	\$20,004	13	\$0.49	\$0.49	\$0.50	\$0.45
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	293	\$62	1	\$0.00	\$0.23	\$0.00	\$0.00
OCO	Oroco Res	140	\$364	2	\$2.59	\$2.59	\$2.59	\$2.59
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	110	\$578	2	\$0.00	\$5.43	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	20,000	\$6,410	2	\$0.33	\$0.33	\$0.33	\$0.32
OGN	Orogen Rylti	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
OGO	Organto Food	4,000	\$1,703	2	\$0.43	\$0.43	\$0.43	\$0.43
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	44,000	\$1,980	2	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	12,450	\$15,464	10	\$1.25	\$1.25	\$1.26	\$1.23
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ORG	Orca Gld Inc	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	5,700	\$6,327	1	\$1.11	\$1.11	\$1.11	\$1.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTC	Ocumetics Te	600	\$447	2	\$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.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	15,500	\$7,750	4	\$0.50	\$0.50	\$0.50	\$0.50
PAI	Predictiv AI	56,500	\$2,693	3	\$0.05	\$0.05	\$0.05	\$0.05
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$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	83,000	\$99,519	44	\$1.18	\$1.18	\$1.24	\$1.17
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	300	\$380	2	\$1.27	\$1.27	\$1.27	\$1.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	12,500	\$2,700	2	\$0.22	\$0.22	\$0.22	\$0.22
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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	14,500	\$5,118	2	\$0.34	\$0.34	\$0.36	\$0.34
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	1,230	\$878	8	\$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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
PGLD	P2 Gold Inc.	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
PGM	Pure Gld Mng	62,700	\$63,233	115	\$0.99	\$0.99	\$1.02	\$0.99
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	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	5,216	\$6,259	4	\$1.20	\$1.20	\$1.20	\$1.20
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	10,000	\$7,450	3	\$0.75	\$0.75	\$0.75	\$0.74
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
PKT	Parkit Entpr	34,600	\$58,062	9	\$1.70	\$1.70	\$1.72	\$1.63
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	1,500	\$273	2	\$0.18	\$0.18	\$0.19	\$0.18
PMKR	Playmaker Ca	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
PML	Panoro Mnrls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	18,040	\$7,867	4	\$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	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PRG	Precipitate	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	165,000	\$6,600	4	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	2,300	\$109	3	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	17,850	\$77,117	26	\$4.15	\$4.15	\$4.44	\$4.13
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	250	\$99	1	\$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	46,240	\$49,197	44	\$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	210,000	\$31,973	16	\$0.16	\$0.16	\$0.16	\$0.15
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUL	Pulse Oil Co	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	15,000	\$8,100	2	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PX	Pelangio Exp	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
PXA	Phoenix Gld	17,500	\$7,700	3	\$0.44	\$0.44	\$0.44	\$0.44
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	28,500	\$5,353	5	\$0.19	\$0.19	\$0.19	\$0.18
QCX	QCX Gld Corp	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$64,228	10	\$7.91	\$7.91	\$8.05	\$7.91
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$2,448	3	\$0.34	\$0.34	\$0.36	\$0.34
QNC	Quantum Emot	27,500	\$10,713	2	\$0.39	\$0.39	\$0.40	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QST	Questor Tech	85	\$119	1	\$0.00	\$1.39	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	3,600	\$5,091	2	\$1.42	\$1.42	\$1.42	\$1.41
QYOU	Qyou Media I	72,000	\$18,543	17	\$0.26	\$0.26	\$0.26	\$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	55	\$287	1	\$0.00	\$5.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	33,000	\$8,580	3	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	104,104	\$647,555	163	\$6.30	\$6.30	\$6.33	\$6.05
RECO.WT.A	Reco En wt.	35	\$98	1	\$0.00	\$2.85	\$0.00	\$0.00
REG	Regulus Res	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	91,850	\$9,913	7	\$0.12	\$0.12	\$0.13	\$0.11
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	26,194	\$13,109	7	\$0.51	\$0.51	\$0.51	\$0.50
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	21,500	\$24,359	7	\$1.13	\$1.13	\$1.16	\$1.11
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	200	\$128	1	\$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	6,500	\$748	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
RMI	Ridgestone M	40,500	\$2,293	4	\$0.06	\$0.06	\$0.06	\$0.06
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	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	8,000	\$760	8	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
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	16,000	\$6,670	2	\$0.42	\$0.42	\$0.42	\$0.42
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	11,500	\$3,253	2	\$0.29	\$0.29	\$0.29	\$0.28
ROVR	Rover Mtls C	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	119	\$65	1	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	396,000	\$30,810	27	\$0.08	\$0.08	\$0.08	\$0.08
RR1	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,000	\$9,170	9	\$0.69	\$0.69	\$0.73	\$0.69
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
RSV	Resolve Vens	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	39,000	\$10,920	3	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	72,500	\$5,450	5	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	29,000	\$5,520	3	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$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	179,000	\$15,810	13	\$0.09	\$0.09	\$0.09	\$0.09
SB	Stratabound	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$2,085	2	\$0.19	\$0.19	\$0.19	\$0.19
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	13,800	\$2,676	3	\$0.20	\$0.20	\$0.20	\$0.19
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	83,154	\$25,664	13	\$0.31	\$0.31	\$0.32	\$0.30
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	6,000	\$3,415	2	\$0.57	\$0.57	\$0.57	\$0.56
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	106	\$173	2	\$0.00	\$1.81	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SGMA	Sigma Corp.	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
SGMD	Salona Globa	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
SGU	Signature Re	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	145,270	\$56,538	27	\$0.39	\$0.39	\$0.40	\$0.38
SIE	Sienna Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	49,500	\$8,560	5	\$0.17	\$0.17	\$0.18	\$0.17
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SLG	San Lorenzo	5,000	\$665	2	\$0.14	\$0.14	\$0.14	\$0.13
SLHG	Skylight Hea	2,300	\$9,047	3	\$3.97	\$3.97	\$3.97	\$3.85
SLI	Standard Lit	81,714	\$696,610	163	\$8.52	\$8.52	\$8.80	\$8.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,200	\$6,310	5	\$0.52	\$0.52	\$0.53	\$0.51
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	94,000	\$12,380	4	\$0.15	\$0.15	\$0.15	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	3,800	\$171	2	\$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 &	40,500	\$6,685	5	\$0.17	\$0.17	\$0.17	\$0.17
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	63,500	\$13,793	7	\$0.22	\$0.22	\$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	158,550	\$7,170	6	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$263	2	\$0.12	\$0.12	\$0.14	\$0.12
SPOT	GldSpot Disc	10,100	\$10,152	4	\$1.01	\$1.01	\$1.02	\$1.00
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	2,300	\$426	2	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	13,500	\$570	3	\$0.05	\$0.05	\$0.05	\$0.04
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	48,500	\$15,520	10	\$0.31	\$0.31	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	70,000	\$26,925	11	\$0.39	\$0.39	\$0.40	\$0.35
STNG	Stinger Res	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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

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STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	331,000	\$13,240	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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SURG	Surge Copper	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	23,300	\$30,996	8	\$1.32	\$1.32	\$1.34	\$1.32
SVE	Svr One Res	7,000	\$3,620	3	\$0.50	\$0.50	\$0.52	\$0.50
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	3,235	\$17,838	11	\$5.52	\$5.52	\$5.58	\$5.46
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SXL	SLAM Expl	46,800	\$4,914	6	\$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	29,696	\$18,148	7	\$0.63	\$0.63	\$0.64	\$0.59
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	25,800	\$8,289	5	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	9,400	\$41,506	6	\$4.48	\$4.48	\$4.48	\$4.32
TBX	Turmalina Mt	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
TCA	Timia Cap Co	30,000	\$10,350	2	\$0.34	\$0.34	\$0.35	\$0.34
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TEM	Tembo Gld Co	9,795	\$2,107	6	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGM	Trillium Gld	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
TGS	TGS Esports	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	40	\$85	1	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	266,500	\$131,108	36	\$0.48	\$0.48	\$0.52	\$0.47
THX	Thor Expls L	6,500	\$1,815	2	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKU	Tarku Res Lt	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	285,500	\$29,895	17	\$0.11	\$0.11	\$0.11	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
TMC	Trench Mtls	550	\$429	2	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	7,838	\$1,035,853	74	\$131.99	\$131.99	\$134.23	\$127.18
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TRA	Texas Res In	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	450	\$86	1	\$0.00	\$0.19	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSLV	Tier One Svr	20,500	\$19,950	8	\$0.97	\$0.97	\$0.98	\$0.95
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	47,000	\$3,290	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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	32,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.05
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$6,370	1	\$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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	174,500	\$20,588	9	\$0.12	\$0.12	\$0.13	\$0.12
ULT	Ultra Res In	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	220,000	\$6,750	3	\$0.04	\$0.04	\$0.04	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	44,400	\$10,988	5	\$0.27	\$0.27	\$0.27	\$0.23
URC	Uranium Rylt	87,090	\$372,383	70	\$4.41	\$4.41	\$4.48	\$4.04
URC.WT	Uranium wt	2,500	\$6,050	1	\$2.42	\$2.42	\$2.42	\$2.42
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	5,100	\$2,446	3	\$0.48	\$0.48	\$0.48	\$0.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	60	\$300	1	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic VensCo	166	\$36	1	\$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	14,500	\$10,260	7	\$0.68	\$0.68	\$0.72	\$0.68
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	57,000	\$3,990	2	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	59,500	\$7,880	5	\$0.13	\$0.13	\$0.14	\$0.13
VERY	The Very Goo	25	\$73	1	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
VGD	Visible Gld	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	4,000	\$2,095	7	\$0.52	\$0.52	\$0.55	\$0.52
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VISN	Binovi Techs	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	112,960	\$13,908	23	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	12,935	\$72,505	16	\$5.58	\$5.58	\$5.71	\$5.52
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	75,500	\$26,310	7	\$0.36	\$0.36	\$0.36	\$0.32
VONE	Vanadium	15,000	\$2,250	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	400	\$1,156	1	\$2.89	\$2.89	\$2.89	\$2.89
VPI	Vitality	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPT	VentriPnt	8,000	\$3,830	2	\$0.49	\$0.49	\$0.49	\$0.48
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	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	41,275	\$13,484	4	\$0.37	\$0.37	\$0.37	\$0.31
VUL	Vulcan Mnrls	18,700	\$4,675	9	\$0.25	\$0.25	\$0.25	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	363,500	\$334,395	74	\$0.99	\$0.99	\$0.99	\$0.82
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	70,400	\$176,155	48	\$2.51	\$2.51	\$2.54	\$2.47
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	44,301	\$2,437	6	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	45	\$534	1	\$0.00	\$12.00	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	5,150	\$2,575	2	\$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	137	\$50	1	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	11,000	\$1,765	2	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,332	\$6,151	6	\$0.40	\$0.40	\$0.41	\$0.40
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	49,000	\$3,185	2	\$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	9,000	\$8,660	3	\$1.04	\$1.04	\$1.04	\$0.94
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
YFI	Edgewater Wi	33,000	\$2,970	2	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	21,800	\$4,285	3	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	15,500	\$8,925	23	\$0.59	\$0.59	\$0.60	\$0.56
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,500	\$7,055	2	\$0.95	\$0.95	\$0.95	\$0.94
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	38,597	\$154,849	50	\$3.99	\$3.99	\$4.07	\$3.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMA	ZoomAway Tec	333	\$63	1	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$8,000	2	\$0.40	\$0.40	\$0.40	\$0.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
ZUM	ZoomerMedia	4,500	\$435	2	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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