



September 14, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,096,912	\$1,044,414,698	136,501	1,748	26,792,267	39,354,076	9,950,569	643	911	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 41	16,508,388,572	\$183,064,697,821	24,306,161

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	2,859,000	\$224,665	146	\$0.08	\$0.09	\$0.08
BTE	Baytex Energy Corp.	2,154,913	\$5,783,054	2,110	\$2.64	\$2.75	\$2.62
ATH	Athabasca Oil Corp J	970,001	\$786,421	103	\$0.82	\$0.83	\$0.80
HND	BetaProNatGas Lev Br	877,143	\$1,926,743	298	\$2.18	\$2.25	\$2.15
CPG	Crescent Point Corp.	780,976	\$3,896,878	783	\$5.02	\$5.09	\$4.92
U.UN	Sprott PhysUraniumUn	722,144	\$11,551,835	1,920	\$15.84	\$18.50	\$15.60
BBD.B	Bombardier CI B SV	692,492	\$1,336,010	448	\$1.91	\$1.98	\$1.90
UEX	UEX Corporation J	669,769	\$379,238	143	\$0.59	\$0.59	\$0.54
DML	Denison Mines Corp	611,478	\$1,230,918	446	\$2.04	\$2.15	\$1.93
TECK.B	Teck Res CI B SV	607,158	\$19,587,070	1,928	\$32.78	\$33.73	\$30.29
ARX	ARC Resources Ltd.	576,397	\$5,616,344	1,592	\$9.69	\$9.86	\$9.63
TVE	Tamarack Vall Engy J	556,743	\$1,529,631	538	\$2.72	\$2.80	\$2.69
CCO	Cameco Corporation	514,782	\$15,788,025	2,195	\$30.83	\$31.67	\$29.92
FCU	Fission Uranium J	512,275	\$538,657	213	\$1.10	\$1.13	\$0.99
HEXO	HEXO Corp.	501,911	\$1,328,716	289	\$2.62	\$2.75	\$2.58
SU	Suncor Energy Inc.	455,518	\$10,852,664	1,565	\$23.56	\$24.32	\$23.46
HUT	Hut 8 Mining Corp J	438,394	\$5,645,851	751	\$13.16	\$13.27	\$12.42
GXE	Gear Energy Ltd.	431,780	\$300,526	83	\$0.68	\$0.73	\$0.68
BB	BlackBerry Limited	430,344	\$5,567,965	1,125	\$12.74	\$13.25	\$12.62
CVE	Cenovus Energy Inc.	429,883	\$4,727,674	1,013	\$10.84	\$11.28	\$10.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,312,449	\$831,582	339	\$0.62	\$0.74	\$0.55
AAZ	Azincourt Eg	1,184,050	\$117,962	55	\$0.10	\$0.12	\$0.10
PTU	Purepoint Ur	623,269	\$92,164	49	\$0.15	\$0.16	\$0.14
UNO.H	Nthrn Urani	591,000	\$35,000	32	\$0.07	\$0.07	\$0.06
NAM	New Age Mtls	464,000	\$47,560	61	\$0.10	\$0.11	\$0.10
DM	Datametrex A	448,501	\$85,290	47	\$0.19	\$0.20	\$0.19
DME	Desert Mount	429,205	\$1,402,705	374	\$2.80	\$4.28	\$2.80
DBG	Doubleview G	425,500	\$149,018	13	\$0.37	\$0.37	\$0.35
GXU	Goviex Urani	420,800	\$194,845	127	\$0.50	\$0.50	\$0.43
MED	MedGld Res	360,000	\$9,000	3	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	353,400	\$369,163	107	\$1.03	\$1.09	\$1.00
LOT	TomaGld Corp	333,000	\$19,005	11	\$0.06	\$0.06	\$0.06
LITT	Roadman Invt	323,000	\$8,895	5	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	271,650	\$294,604	92	\$1.09	\$1.13	\$1.04
FLWR	The Flowr Co	267,000	\$30,295	10	\$0.12	\$0.12	\$0.11
EAU	Engineer Gld	260,000	\$9,100	5	\$0.04	\$0.04	\$0.04
BMK	MacDonald Mn	260,000	\$10,400	4	\$0.04	\$0.04	\$0.04
ALLI	Alpha Lith	254,100	\$143,778	68	\$0.58	\$0.59	\$0.53
EU	Encore Egy	237,155	\$494,783	144	\$2.05	\$2.23	\$1.94
FCC	First Cobalt	231,050	\$67,715	29	\$0.29	\$0.30	\$0.29

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: 418,900	
Number of Issues Traded:		8	Block Value: \$2,883,965	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
KOR	Corvus Gold Inc. J	\$4.02	121,000	\$486,420
KOR	Corvus Gold Inc. J	\$4.02	83,300	\$334,866
KOR	Corvus Gold Inc. J	\$4.02	60,000	\$241,200
DLR.U	Horizon US\$Cur A USF	\$10.06	36,500	\$367,190
KOR	Corvus Gold Inc. J	\$4.02	25,000	\$100,500
FIE	iShares CdnFinMo Un	\$8.07	20,000	\$161,400
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	15,000	\$151,500
ARX	ARC Resources Ltd.	\$9.79	14,600	\$142,934
HZU	BetaPro Slvr 2xDlyBl	\$14.52	13,000	\$188,760
DLR.U	Horizon US\$Cur A USF	\$10.06	10,500	\$105,630

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
KOR	Corvus Gold Inc. J	\$4.02	121,000	\$486,420
DLR.U	Horizon US\$Cur A USF	\$10.06	36,500	\$367,190
KOR	Corvus Gold Inc. J	\$4.02	83,300	\$334,866
XIU	iShares S&P/TSX60 Un	\$31.04	10,000	\$310,400
KOR	Corvus Gold Inc. J	\$4.02	60,000	\$241,200
HZU	BetaPro Slvr 2xDlyBl	\$14.52	13,000	\$188,760
HR.UN	H&R Real Estate Un	\$16.73	10,000	\$167,300
FIE	iShares CdnFinMo Un	\$8.07	20,000	\$161,400
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	15,000	\$151,500
ARX	ARC Resources Ltd.	\$9.79	14,600	\$142,934

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	18,000	\$3,780	3	\$0.20	\$0.20	\$0.22	\$0.20
AAV	Advantage Energy Ltd	166,300	\$999,576	234	\$6.00	\$6.00	\$6.09	\$5.95
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	59,150	\$852,881	243	\$14.46	\$14.46	\$14.67	\$14.30
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	264,769	\$6,575,507	850	\$24.75	\$24.75	\$25.13	\$24.60
AC	Air Canada Vote & VV	403,268	\$9,289,057	1,382	\$22.90	\$22.90	\$23.27	\$22.85
ACB	Aurora Cannabis J	86,705	\$715,974	209	\$8.24	\$8.24	\$8.44	\$8.13
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	49,363	\$2,027,794	329	\$41.10	\$41.10	\$41.26	\$40.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,590	\$642,930	56	\$43.41	\$43.41	\$45.12	\$43.30
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	27,660	\$499,421	138	\$18.01	\$18.01	\$18.20	\$17.92
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,700	\$64,807	30	\$8.41	\$8.41	\$8.44	\$8.39
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	300	\$246	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	52,082	\$3,695,630	301	\$70.74	\$70.74	\$71.69	\$70.10
AEZS	AEterna Zentaris Inc	2,000	\$1,660	4	\$0.82	\$0.82	\$0.84	\$0.82
AFN	Ag Growth Int'l Inc.	12,216	\$355,750	56	\$29.03	\$29.03	\$29.41	\$28.97
AGF.B	AGF Management B NV	3,900	\$29,029	7	\$7.40	\$7.40	\$7.46	\$7.40
AGI	Alamos Gold Inc. J	58,740	\$579,501	154	\$9.86	\$9.86	\$9.96	\$9.74
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	112,500	\$40,010	34	\$0.35	\$0.35	\$0.37	\$0.35
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
AIF	Altus Group Limited	12,798	\$833,509	88	\$65.04	\$65.04	\$65.48	\$64.89
AIL	Almonty Industries J	4,000	\$3,720	8	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.24	\$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.	4,500	\$2,070	3	\$0.46	\$0.46	\$0.46	\$0.46
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	300	\$888	2	\$2.96	\$2.96	\$2.96	\$2.96
ALA	AltaGas Ltd.	92,962	\$2,425,912	543	\$25.95	\$25.95	\$26.38	\$25.90
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,984	2	\$19.92	\$19.92	\$19.92	\$19.92
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	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,000	\$24,948	2	\$24.93	\$24.93	\$24.96	\$24.93
ALC	Algoma Central Corp	700	\$12,047	2	\$17.21	\$17.21	\$17.21	\$17.21
ALS	Altius Minerals Corp	8,000	\$131,580	17	\$16.48	\$16.48	\$16.72	\$16.20
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,680	\$16,690	6	\$3.55	\$3.55	\$3.57	\$3.55
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,125	\$154,251	11	\$49.17	\$49.17	\$49.44	\$49.17
ANRG	Anaergia Inc. J SV	7,050	\$174,869	20	\$24.16	\$24.16	\$25.49	\$24.05
ANX	Anaconda Mining J	2,500	\$1,830	2	\$0.72	\$0.72	\$0.75	\$0.72
AOI	Africa Oil Corp. J	4,800	\$7,696	8	\$1.58	\$1.58	\$1.62	\$1.58
AOT	Ascot Resources J	18,065	\$21,741	54	\$1.21	\$1.21	\$1.21	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	41,872	\$1,759,314	234	\$42.02	\$42.02	\$42.36	\$41.90
APLI	Appli Therapeutics J	3,100	\$2,975	2	\$0.96	\$0.96	\$0.96	\$0.96
APR.UN	Automotive Ppty Un	9,655	\$122,216	63	\$12.65	\$12.65	\$12.69	\$12.64
APS	Aptose Biosciences	9,500	\$32,686	11	\$3.43	\$3.43	\$3.47	\$3.41
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	136,392	\$2,671,374	552	\$19.55	\$19.55	\$19.67	\$19.53
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
AQN.PR.D	Algonquin Pwr D Pr	800	\$21,170	8	\$26.50	\$26.50	\$26.50	\$26.41
AR	Argonaut Gold Inc. J	94,400	\$299,555	124	\$3.23	\$3.23	\$3.23	\$3.11
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	53,539	\$1,170,785	257	\$21.92	\$21.92	\$22.00	\$21.71
ARG	Amerigo Resources J	40,900	\$51,698	18	\$1.28	\$1.28	\$1.28	\$1.25
ARIS	Aris Gold Corp J	65	\$111	1	\$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.	576,397	\$5,616,344	1,592	\$9.69	\$9.69	\$9.86	\$9.63
ASM	Avino Silver & Gld J	2,700	\$3,197	19	\$1.20	\$1.20	\$1.20	\$1.15
ASND	Ascendant Res J	30,000	\$6,750	2	\$0.22	\$0.22	\$0.23	\$0.22
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	78,700	\$732,731	205	\$9.25	\$9.25	\$9.51	\$9.17
ATA	ATS Automation Tool	27,112	\$1,205,322	137	\$44.48	\$44.48	\$45.07	\$43.96
ATD.A	Alimentation CI A MV	500	\$25,206	5	\$50.59	\$50.59	\$50.59	\$50.21
ATD.B	Alimentation CI B SV	114,932	\$5,768,980	851	\$50.32	\$50.32	\$50.38	\$49.89
ATE	Antibe Therapeutic J	3,900	\$4,817	6	\$1.24	\$1.24	\$1.25	\$1.22
ATH	Athabasca Oil Corp J	970,001	\$786,421	103	\$0.82	\$0.82	\$0.83	\$0.80
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,499	\$2,120,995	329	\$42.02	\$42.02	\$42.31	\$41.52
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	3,941	\$2,246	2	\$0.57	\$0.57	\$0.57	\$0.57
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylyty Un	3,400	\$126,924	12	\$37.45	\$37.45	\$37.57	\$37.18
AX.PR.A	Artis REIT Ser A Pr	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
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	37,260	\$426,554	160	\$11.44	\$11.44	\$11.52	\$11.38
AXU	Alexco Resource J	82,479	\$178,962	226	\$2.13	\$2.13	\$2.22	\$2.13
AYA	Aya Gold & Silvr J	216,882	\$2,218,328	967	\$9.91	\$9.91	\$10.99	\$9.90
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	415,944	\$297,154	114	\$0.72	\$0.72	\$0.78	\$0.67
BAM.A	Brookfld Asset A LV	127,570	\$8,970,790	873	\$70.06	\$70.06	\$70.83	\$69.94
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$26,000	3	\$25.85	\$25.85	\$26.10	\$25.85
BAM.PF.E	Brookfld Asset Pr 38	2,800	\$60,770	6	\$21.70	\$21.70	\$21.75	\$21.70
BAM.PF.F	Brookfld Asset Pr 40	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$22,960	2	\$22.96	\$22.96	\$22.96	\$22.96
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,386	1	\$27.31	\$27.31	\$27.31	\$27.31
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	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$19,042	6	\$12.66	\$12.66	\$12.74	\$12.64
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	\$17.69	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	83	\$1,042	1	\$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	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	1,100	\$22,208	3	\$20.17	\$20.17	\$20.20	\$20.17
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,461	2	\$17.23	\$17.23	\$17.38	\$17.23
BAM.PR.Z	Brookfld Asset Pr 30	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
BAMR	Brookfld MgtReinsrLV	5,726	\$427,868	45	\$74.68	\$74.68	\$75.87	\$74.07
BASE	EvolveGlbMatMin Heg	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	430,344	\$5,567,965	1,125	\$12.74	\$12.74	\$13.25	\$12.62
BBD.A	Bombardier CI A MV	26,732	\$54,905	47	\$2.05	\$2.05	\$2.08	\$2.02
BBD.B	Bombardier CI B SV	692,492	\$1,336,010	448	\$1.91	\$1.91	\$1.98	\$1.90
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	10,400	\$62,549	18	\$5.98	\$5.98	\$6.05	\$5.96
BBU.UN	Brookfield Bus LP Un	2,135	\$115,391	20	\$53.81	\$53.81	\$54.20	\$53.81
BCE	BCE Inc.	255,998	\$16,767,311	1,296	\$65.13	\$65.13	\$65.87	\$65.08
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.30	\$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	\$18.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,400	2	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.L	BCE Inc. Pr Ser AL	1,000	\$17,250	2	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
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	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	\$18.12	\$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	9,111	\$314,727	50	\$34.64	\$34.64	\$34.69	\$34.15
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	3,700	\$37,909	19	\$10.24	\$10.24	\$10.33	\$10.18
BEI.UN	Boardwalk REIT Un	24,360	\$1,183,901	137	\$48.60	\$48.60	\$48.85	\$48.14
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.81	\$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	3,100	\$79,741	6	\$25.74	\$25.74	\$25.74	\$25.69
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	35,493	\$1,758,565	182	\$49.91	\$49.91	\$49.97	\$49.19
BEPC	Brookfld RenewA ExSV	25,392	\$1,359,452	172	\$53.72	\$53.72	\$53.83	\$53.22
BESG	InvescoESG CA CorBnd	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.62	\$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	500	\$3,840	1	\$7.68	\$7.68	\$7.68	\$7.68
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	21,100	\$770,716	188	\$36.40	\$36.40	\$36.89	\$36.31
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$13,475	1	\$26.95	\$26.95	\$26.95	\$26.95
BIP.PR.C	Brookfield InfrasPr5	2,600	\$64,948	2	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrasPr7	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 InfrasPr9	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BIP.UN	Brookfield Infras Un	39,076	\$2,832,045	214	\$72.43	\$72.43	\$72.84	\$72.21
BIPC	Brookfld Infras A SV	38,390	\$2,981,041	216	\$77.49	\$77.49	\$79.34	\$77.17
BIR	Birchcliff Energy	295,138	\$1,812,278	874	\$6.13	\$6.13	\$6.24	\$6.04
BIR.PR.A	Birchcliff Engy Pr A	400	\$10,318	4	\$25.80	\$25.80	\$25.80	\$25.78
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,600	\$28,333	5	\$17.75	\$17.75	\$17.75	\$17.69
BITC.U	Ninepoint Bitcoin US	200	\$2,814	1	\$14.07	\$14.07	\$14.07	\$14.07
BITI	BetaPro InversBitcn	11,694	\$179,370	28	\$15.46	\$15.46	\$15.53	\$15.26
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,600	\$19,632	1	\$12.27	\$12.27	\$12.27	\$12.27
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BKI	Black Iron Inc. J	16,000	\$4,965	2	\$0.32	\$0.32	\$0.32	\$0.31
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1	\$18	1	\$0.00	\$17.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
BLDP	Ballard Power Sys	102,851	\$2,059,973	373	\$19.70	\$19.70	\$20.46	\$19.50
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	408,475	\$2,943,746	572	\$7.09	\$7.09	\$7.95	\$6.24
BLX	Boralex Inc. Cl A	36,014	\$1,403,190	200	\$39.13	\$39.13	\$39.16	\$38.71
BMO	Bank of Montreal	138,051	\$17,694,291	1,053	\$127.54	\$127.54	\$129.53	\$127.52
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,647	2	\$25.47	\$25.47	\$25.50	\$25.47
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.41	\$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	1,200	\$32,380	5	\$26.95	\$26.95	\$27.05	\$26.95
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$9,746	2	\$24.40	\$24.40	\$24.40	\$24.33
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$16,875	2	\$24.10	\$24.10	\$24.15	\$24.10
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
BMO.PR.Y	Bk of Mon Pr Ser 33	900	\$22,516	3	\$25.01	\$25.01	\$25.02	\$25.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$99,139	12	\$19.43	\$19.43	\$19.48	\$19.43
BNE	Bonterra Energy Corp	2,400	\$12,242	4	\$5.10	\$5.10	\$5.11	\$5.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	246,083	\$19,168,951	1,813	\$77.72	\$77.72	\$78.43	\$77.61
BNS.PR.H	Bank of N S Sr 38 Pr	1,200	\$30,504	2	\$25.42	\$25.42	\$25.42	\$25.42
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BOS	Airboss of America J	32,300	\$1,252,973	134	\$38.51	\$38.51	\$39.01	\$38.28
BPF.UN	Boston Pizza Fnd Un	52	\$722	1	\$0.00	\$13.91	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BPO.PR.C	Brookfld Office PrCC	500	\$13,150	2	\$26.30	\$26.30	\$26.30	\$26.30
BPO.PR.E	Brookfld Office PrEE	1,400	\$34,116	3	\$24.21	\$24.21	\$24.50	\$24.21
BPO.PR.G	Brookfld Office PrGG	1,410	\$33,076	4	\$23.45	\$23.45	\$23.48	\$23.42
BPO.PR.I	Brookfld Office PrII	1,200	\$27,820	4	\$23.21	\$23.21	\$23.21	\$23.13
BPO.PR.N	Brookfld Office Pr N	300	\$5,551	2	\$18.55	\$18.55	\$18.55	\$18.41
BPO.PR.P	Brookfld Office Pr P	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
BPO.PR.R	Brookfld Office Pr R	400	\$7,964	4	\$19.94	\$19.94	\$19.94	\$19.90
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$14,779	2	\$21.25	\$21.25	\$21.25	\$21.09
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	\$27,235	3	\$27.21	\$27.21	\$27.26	\$27.21
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	316	\$9,970	7	\$31.74	\$31.74	\$31.74	\$31.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	800	\$4,680	2	\$5.85	\$5.85	\$5.85	\$5.85
BRAG	Bragg Gaming Grp Inc	24,855	\$339,118	89	\$13.26	\$13.26	\$14.26	\$13.19
BRE	Bridgemarq RI Est RV	53	\$886	2	\$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	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	800	\$5,072	1	\$6.34	\$6.34	\$6.34	\$6.34
BSX	Belo Sun Mining J	18,070	\$9,879	18	\$0.53	\$0.53	\$0.55	\$0.53
BTB.UN	BTB REIT Un	39,000	\$160,060	79	\$4.12	\$4.12	\$4.13	\$4.09
BTCC	Purpose BitcnCA CrHg	47,928	\$461,164	77	\$9.60	\$9.60	\$9.68	\$9.53
BTCC.B	Purpose BitcnCA NCHg	192,657	\$1,687,806	458	\$8.77	\$8.77	\$8.84	\$8.68
BTCC.U	Purpose BitcnUS NCHg	25,704	\$225,776	36	\$8.77	\$8.77	\$8.86	\$8.73
BTCQ	3iQ CoinShr Bitcn CA	4,525	\$44,845	13	\$9.92	\$9.92	\$9.99	\$9.82
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,911	\$311,373	54	\$8.94	\$8.94	\$8.99	\$8.83
BTCX.U	CI GalBitcnETF UH US	4,800	\$42,808	13	\$8.91	\$8.91	\$8.99	\$8.86
BTE	Baytex Energy Corp.	2,154,913	\$5,783,054	2,110	\$2.64	\$2.64	\$2.75	\$2.62
BTO	B2Gold Corp.	412,630	\$2,000,213	935	\$4.85	\$4.85	\$4.92	\$4.77
BU	Burcon NutraSci J	27,948	\$79,011	27	\$2.78	\$2.78	\$2.88	\$2.77
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	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
BYD	Boyd Group Services	6,730	\$1,641,620	53	\$244.28	\$244.28	\$245.16	\$242.74
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	56,263	\$2,169,736	394	\$38.47	\$38.47	\$38.87	\$38.34
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	800	\$40,786	3	\$50.95	\$50.95	\$51.08	\$50.95
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	56,699	\$3,471,471	376	\$61.06	\$61.06	\$61.52	\$60.95
CARE	Dialogue Hlth Tech J	108	\$930	2	\$0.00	\$9.60	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	81,725	\$1,275,611	305	\$15.57	\$15.57	\$16.01	\$15.40
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	400	\$7,620	2	\$19.05	\$19.05	\$19.05	\$19.05
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,895	\$280,111	32	\$18.80	\$18.80	\$18.81	\$18.80
CCA	Cogeco Commun Inc SV	8,762	\$1,007,090	56	\$114.93	\$114.93	\$115.24	\$114.65
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,740	\$1,649,923	180	\$72.35	\$72.35	\$73.00	\$72.08
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	514,782	\$15,788,025	2,195	\$30.83	\$30.83	\$31.67	\$29.92
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$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	8,710	\$1,183,263	58	\$135.73	\$135.73	\$138.09	\$134.48
CDIV	Manulife SmartDiv Un	200	\$2,588	1	\$12.94	\$12.94	\$12.94	\$12.94
CDLB	CI DbbleLnTotUS\$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	10,743	\$344,665	37	\$32.04	\$32.04	\$32.18	\$32.01
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	700	\$15,762	2	\$22.56	\$22.56	\$22.56	\$22.51
CEF.U	Sprott PhyGld&Sil US	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEU	CES Energy Solutn	22,800	\$34,651	34	\$1.50	\$1.50	\$1.55	\$1.50
CEW	iShares EqWeight Un	2,631	\$41,819	25	\$15.87	\$15.87	\$15.93	\$15.87
CF	Canaccord Genuity	22,425	\$333,659	119	\$14.73	\$14.73	\$15.15	\$14.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	67	\$129	1	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
CFP	Canfor Corporation	52,826	\$1,394,732	251	\$26.26	\$26.26	\$27.40	\$26.06
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
CG	Centerra Gold Inc.	55,534	\$518,440	212	\$9.31	\$9.31	\$9.44	\$9.21
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,353	\$241,958	34	\$14.82	\$14.82	\$14.85	\$14.73
CGL.C	iShare GldBul Nn-Hdg	2,600	\$51,078	6	\$19.67	\$19.67	\$19.67	\$19.49
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	28	\$2,603	1	\$0.00	\$93.38	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	91,028	\$1,211,281	217	\$13.29	\$13.29	\$13.61	\$13.11
CGXF	CI Gold+GiantsCovrUn	45,970	\$524,541	38	\$11.44	\$11.44	\$11.52	\$11.35
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$63.75	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	705	\$12,909	2	\$18.31	\$18.31	\$18.31	\$18.31
CHE.UN	Chemtrade Logistic Un	56,988	\$399,600	89	\$7.00	\$7.00	\$7.07	\$6.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,085	\$567,664	132	\$14.89	\$14.89	\$14.97	\$14.88
CHPS	HoriznGlbSemiconduct	90	\$2,490	1	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	140,370	\$540,582	211	\$3.85	\$3.85	\$3.93	\$3.82
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,000	\$257,667	97	\$5.12	\$5.12	\$5.25	\$5.11
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,200	\$52,650	9	\$12.51	\$12.51	\$12.56	\$12.51
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	800	\$25,475	3	\$31.86	\$31.86	\$31.86	\$31.84
CIGI	Colliers Intl Grp SV	6,832	\$1,149,469	55	\$168.07	\$168.07	\$168.88	\$167.48
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	25	\$200	1	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	109,815	\$2,868,667	718	\$26.09	\$26.09	\$26.44	\$25.44
CJ	Cardinal Energy J	127,830	\$474,110	216	\$3.59	\$3.59	\$3.80	\$3.59
CJR.B	Corus Entertnmnt B	166,420	\$971,570	350	\$5.87	\$5.87	\$5.96	\$5.76
CJT	Cargojet Inc. Com&VV	10,632	\$2,100,340	77	\$198.08	\$198.08	\$199.02	\$196.20
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	5,634	\$101,180	12	\$17.96	\$17.96	\$17.96	\$17.95
CLG	iShre 1-10GovtBnd Un	1,700	\$31,609	9	\$18.60	\$18.60	\$18.60	\$18.58
CLIQ	Alcanna Inc.	18,752	\$142,431	39	\$7.59	\$7.59	\$7.67	\$7.50
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	33,134	\$364,998	190	\$10.94	\$10.94	\$11.13	\$10.91
CM	Cdn Imperial Bank	101,851	\$14,891,161	773	\$145.68	\$145.68	\$147.23	\$145.65
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	\$24.41	\$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	1,100	\$28,111	4	\$25.55	\$25.55	\$25.58	\$25.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,500	\$39,780	2	\$26.52	\$26.52	\$26.52	\$26.52
CMAG	CI MunroAltGlbGrowC\$	4,500	\$131,451	15	\$29.21	\$29.21	\$29.25	\$29.12
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	100	\$453	1	\$4.53	\$4.53	\$4.53	\$4.53
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	162,100	\$519,625	327	\$3.23	\$3.23	\$3.26	\$3.16
CMR	iShares MoneyMkt Un	3,600	\$180,036	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	1,900	\$53,317	4	\$27.99	\$27.99	\$28.09	\$27.99
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	3,300	\$10,966	16	\$3.31	\$3.31	\$3.34	\$3.30
CNQ	Canadian Natural Res	254,584	\$11,048,355	1,309	\$43.18	\$43.18	\$44.34	\$42.72
CNR	Cdn Nat'l Railway	171,305	\$25,088,969	1,327	\$145.83	\$145.83	\$147.96	\$145.42
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
COW	iShares GblAgri Un	804	\$45,433	6	\$56.38	\$56.38	\$56.75	\$56.38
CP	Cdn Pacific Railway	235,829	\$20,435,811	1,636	\$86.49	\$86.49	\$87.27	\$86.00
CPD	iShares CdnPref Un	18,559	\$256,869	29	\$13.84	\$13.84	\$13.85	\$13.83
CPG	Crescent Point Corp.	780,976	\$3,896,878	783	\$5.02	\$5.02	\$5.09	\$4.92
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.	22,155	\$975,668	95	\$44.03	\$44.03	\$44.19	\$43.88
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	800	\$19,894	2	\$24.68	\$24.68	\$24.98	\$24.68
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$9,500	2	\$23.63	\$23.63	\$23.87	\$23.63
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.	171,400	\$330,369	143	\$1.91	\$1.91	\$2.01	\$1.89
CRDL	Cardiol Therapeutic A	176,800	\$835,600	170	\$4.62	\$4.62	\$4.87	\$4.46
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	900	\$18,222	2	\$20.24	\$20.24	\$20.27	\$20.24
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,518	\$327,900	215	\$7.41	\$7.41	\$7.72	\$7.37
CRP	Ceres Global Ag Corp	200	\$946	1	\$4.73	\$4.73	\$4.73	\$4.73
CRR.UN	Crombie Real Est Un	11,600	\$211,135	54	\$18.16	\$18.16	\$18.29	\$18.13
CRRX	CareRx Corp. J	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
CRT.UN	CT RI Est Invest Un	14,418	\$254,916	89	\$17.70	\$17.70	\$17.72	\$17.62
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	145,286	\$785,165	537	\$5.41	\$5.41	\$5.49	\$5.31
CSAV	CI HiInterestSvgs Un	1,430	\$71,525	9	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	190	\$3,287	2	\$17.30	\$17.30	\$17.30	\$17.30
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,800	\$519,037	124	\$12.73	\$12.73	\$12.76	\$12.67
CSM	ClearStream Energy	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	8,914	\$19,581,907	89	\$2,184.83	\$2184.83	\$2212.84	\$2172.14
CSW.A	Corby Spirit&Wine A	75	\$1,371	1	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,340	\$3,390,771	142	\$196.07	\$196.07	\$196.22	\$194.09
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	225,528	\$2,808,759	992	\$12.54	\$12.54	\$12.68	\$12.02
CTX	Crescita Therpeutc J	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	34,901	\$1,225,056	240	\$35.12	\$35.12	\$35.29	\$35.00
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.55	\$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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	31,988	\$42,833	18	\$1.30	\$1.30	\$1.34	\$1.30
CUD	iShare US DivGrow Un	4,024	\$200,740	18	\$49.68	\$49.68	\$50.25	\$49.68
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	39,036	\$410,829	237	\$10.53	\$10.53	\$10.58	\$10.41
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
CVE	Cenovus Energy Inc.	429,883	\$4,727,674	1,013	\$10.84	\$10.84	\$11.28	\$10.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$6,286	3	\$15.70	\$15.70	\$15.72	\$15.70
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	1,500	\$33,174	4	\$22.24	\$22.24	\$22.24	\$22.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	30,275	\$1,106,298	151	\$36.82	\$36.82	\$36.84	\$36.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,100	\$2,937	4	\$2.64	\$2.64	\$2.76	\$2.64
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	23	\$1,286	2	\$0.00	\$56.24	\$0.00	\$0.00
CXB	Calibre Mining Corp.	49,402	\$76,369	123	\$1.55	\$1.55	\$1.58	\$1.52
CXF	CI Cdn Conv Bond Un	2,000	\$20,606	4	\$10.27	\$10.27	\$10.34	\$10.26
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$23,904	1	\$59.76	\$59.76	\$59.76	\$59.76
CYBR	Evolve Cyber Sec Heg	3,337	\$171,254	18	\$51.21	\$51.21	\$51.59	\$51.16
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	21	\$440	2	\$0.00	\$21.01	\$0.00	\$0.00
D.UN	Dream Office REIT Un	25,751	\$591,704	158	\$22.93	\$22.93	\$23.14	\$22.92
DANC	Desjardn AltLN/SH Eq	17,400	\$378,549	16	\$21.77	\$21.77	\$21.78	\$21.74
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	73,100	\$472,539	208	\$6.46	\$6.46	\$6.62	\$6.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	21,650	\$2,305,588	143	\$106.88	\$106.88	\$107.00	\$104.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	1,400	\$27,482	1	\$19.63	\$19.63	\$19.63	\$19.63
DCG	Desjardins 1-5yrGovt	900	\$17,226	1	\$19.14	\$19.14	\$19.14	\$19.14
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,600	\$31,336	5	\$19.59	\$19.59	\$19.59	\$19.58
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	134	\$847	3	\$6.32	\$6.32	\$6.32	\$6.32
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DFN	Dividend 15 Splt A	42,655	\$341,307	68	\$7.98	\$7.98	\$8.02	\$7.98
DFN.PR.A	Dividend 15 Splt Pr	81,400	\$822,616	33	\$10.11	\$10.11	\$10.11	\$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	1,800	\$61,775	4	\$34.28	\$34.28	\$34.35	\$34.28
DGS	Div Growth Splt CI A	12,500	\$84,369	17	\$6.79	\$6.79	\$6.82	\$6.72
DGS.PR.A	Div Growth Split Pr	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	50	\$390	1	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,100	\$105,318	57	\$11.60	\$11.60	\$11.72	\$11.51
DIR.UN	Dream Industrl REIT	70,325	\$1,197,339	296	\$17.03	\$17.03	\$17.11	\$16.98
DISC	BMO Gbl ConsmrDiscr	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
DIV	Divers Rylty Corp.	63,177	\$181,645	94	\$2.86	\$2.86	\$2.90	\$2.85
DIVS	Evolve CA Pref UnHeg	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
DLR	Horizon US\$ Cur A Un	105,425	\$1,344,017	132	\$12.78	\$12.78	\$12.79	\$12.70
DLR.U	Horizon US\$Cur A USF	156,755	\$1,577,483	72	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	611,478	\$1,230,918	446	\$2.04	\$2.04	\$2.15	\$1.93
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	46,370	\$2,113,829	198	\$45.57	\$45.57	\$46.08	\$45.31
DNG	Dynacor Gold Mines J	11	\$31	1	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
DNTL	dentalcorp Hldg J SV	11,200	\$192,987	44	\$17.36	\$17.36	\$17.36	\$17.13
DOL	Dollarama Inc.	92,131	\$5,180,765	541	\$56.08	\$56.08	\$56.68	\$55.76
DOO	BRP Inc. SV	12,391	\$1,511,338	102	\$122.69	\$122.69	\$123.05	\$120.61
DPM	Dundee Precious Mtl	113,000	\$931,888	297	\$8.24	\$8.24	\$8.33	\$8.13
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	20,015	\$195,321	45	\$9.78	\$9.78	\$9.85	\$9.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.21	\$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 Unltld CI A SV	8,900	\$240,838	43	\$27.04	\$27.04	\$27.16	\$26.88
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,800	\$35,200	14	\$4.43	\$4.43	\$4.56	\$4.42
DRX	ADF Group Inc. SV	700	\$1,218	3	\$1.74	\$1.74	\$1.74	\$1.74
DS	Dividend Select 15Eq	115	\$1,040	2	\$9.01	\$9.01	\$9.01	\$9.01
DSG	Descartes Systems	20,278	\$2,141,565	158	\$104.50	\$104.50	\$108.08	\$104.46
DXB	Dynamic ActvTact Bnd	10,600	\$220,233	12	\$20.80	\$20.80	\$20.80	\$20.71
DXC	Dynamic ActvCA DivUn	565	\$17,517	3	\$31.01	\$31.01	\$31.01	\$31.01
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	13,960	\$729,414	51	\$52.25	\$52.25	\$52.39	\$52.14
DXIF	DynamicActvInt'l Un	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
DXN	DynamicActvGlbInfras	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,200	\$373,097	37	\$23.07	\$23.07	\$23.08	\$22.98
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	268	\$2,081	4	\$7.75	\$7.75	\$7.75	\$7.75
DXU	Dynamic ActvUS DivUn	1,732	\$83,022	10	\$47.87	\$47.87	\$48.01	\$47.87
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	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
DYA	dynaCERT Inc. J	28,000	\$7,775	2	\$0.28	\$0.28	\$0.28	\$0.28
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$25,085	1	\$50.17	\$50.17	\$50.17	\$50.17
EBIT	Bitcoin ETF CA Unheg	6,393	\$143,714	20	\$22.50	\$22.50	\$22.60	\$22.43
EBIT.U	Bitcoin ETF US Unheg	1,116	\$19,822	4	\$17.85	\$17.85	\$17.85	\$17.66
ECN	ECN Capital Corp.	54,350	\$587,894	341	\$10.83	\$10.83	\$10.87	\$10.78
ECN.PR.A	ECN Capital 6.50% Pr	2,100	\$53,130	2	\$25.30	\$25.30	\$25.30	\$25.30
ECN.PR.C	ECN Capital 6.25% Pr	400	\$10,044	1	\$25.11	\$25.11	\$25.11	\$25.11
ECO	EcoSynthetix Inc. J	625	\$3,376	4	\$5.40	\$5.40	\$5.40	\$5.40
EDGE	Evolve Innovation Un	1,431	\$57,585	6	\$40.17	\$40.17	\$40.39	\$40.17
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	116,233	\$689,521	152	\$5.92	\$5.92	\$6.01	\$5.79
EDT	Spectral Medical Inc	3,000	\$1,005	3	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	127,219	\$3,773,574	750	\$29.92	\$29.92	\$30.03	\$29.08
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
EFN	Element Fleet Mgt	68,667	\$949,365	281	\$13.84	\$13.84	\$14.00	\$13.71
EFN.PR.A	Element Fleet Pr A	700	\$18,277	1	\$26.11	\$26.11	\$26.11	\$26.11
EFN.PR.C	Element Fleet Pr C	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
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	284,463	\$2,725,851	396	\$9.50	\$9.50	\$10.18	\$8.90
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	12,800	\$105,155	30	\$8.21	\$8.21	\$8.33	\$8.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	95,578	\$469,903	302	\$4.89	\$4.89	\$5.14	\$4.83
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	14,117	\$611,089	60	\$43.18	\$43.18	\$44.00	\$43.05
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	49,532	\$608,925	87	\$12.30	\$12.30	\$12.30	\$12.28
ELD	Eldorado Gold Corp.	48,153	\$516,976	168	\$10.78	\$10.78	\$10.89	\$10.58
ELEF	Silver Elephant J	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	3,000	\$59,070	2	\$19.69	\$19.69	\$19.69	\$19.69
EMA	Emera Incorporated	47,580	\$2,822,032	332	\$59.33	\$59.33	\$59.42	\$59.18
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	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
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	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	56,810	\$2,188,249	367	\$38.30	\$38.30	\$38.88	\$38.29
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ENB	Enbridge Inc.	356,342	\$18,069,394	1,765	\$50.50	\$50.50	\$51.08	\$50.44
ENB.PF.A	Enbridge Ser 9 Pr	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
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	250	\$6,365	2	\$25.45	\$25.45	\$25.45	\$25.45

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	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.55	\$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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	\$17.55	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,501	\$932,960	84	\$60.00	\$60.00	\$60.84	\$59.93
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,176	\$62,550	7	\$15.03	\$15.03	\$15.03	\$14.91
ENS.PR.A	E Split Corp. Pr	2,900	\$29,667	1	\$10.23	\$10.23	\$10.23	\$10.23
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.	10,074	\$1,481,048	83	\$146.84	\$146.84	\$148.77	\$146.03
EQB.PR.C	Equitable Grp Pr 3	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
EQL	Invesco S&P500 EqWgt	2,500	\$74,289	12	\$29.66	\$29.66	\$29.75	\$29.66
EQL.F	Invesco S&P500EqCA-H	3,400	\$96,188	10	\$28.18	\$28.18	\$28.32	\$28.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,668	\$621,158	190	\$9.32	\$9.32	\$9.42	\$9.11
EQX.WT	Equinox Gld CorpJ Wt	54,350	\$2,001	5	\$0.03	\$0.03	\$0.05	\$0.03
ERD	Erdene Res Dev J	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	20,800	\$97,321	72	\$4.65	\$4.65	\$4.69	\$4.61
ERF	Enerplus Corporation	109,824	\$864,058	353	\$7.86	\$7.86	\$8.02	\$7.80
ERO	Ero Copper Corp. J	24,020	\$587,060	79	\$24.67	\$24.67	\$24.85	\$24.05
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.24	\$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	\$40.05	\$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	94,018	\$157,078	55	\$1.65	\$1.65	\$1.74	\$1.63
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	33,345	\$500,004	70	\$14.98	\$14.98	\$15.24	\$14.84
ETHH.B	Purpose EthrCA NC Hg	23,925	\$366,998	95	\$15.28	\$15.28	\$15.51	\$15.11
ETHH.U	Purpose EthrUS\$NC Hg	8,641	\$130,747	30	\$15.12	\$15.12	\$15.33	\$14.97
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,600	\$132,687	47	\$17.38	\$17.38	\$17.66	\$17.23
ETHQ.U	3iQ CoinShr Ether Un	400	\$5,547	3	\$13.86	\$13.86	\$13.91	\$13.85
ETHR	Ether ETF CADenom UH	21,389	\$328,971	44	\$15.38	\$15.38	\$15.54	\$15.21
ETHR.U	Ether ETF USDenom UH	300	\$4,542	2	\$15.14	\$15.14	\$15.14	\$15.14
ETHX.B	CI GalxyEthermCA UHG	138,462	\$2,175,924	362	\$15.68	\$15.68	\$15.91	\$15.51
ETHX.U	CI GalxyEthermUS UH	17,688	\$274,915	50	\$15.52	\$15.52	\$15.73	\$15.31
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	71,215	\$3,230	13	\$0.05	\$0.05	\$0.05	\$0.05
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	45,117	\$355,583	197	\$7.91	\$7.91	\$7.96	\$7.83
EXN	Excellon Resources J	200	\$426	1	\$2.13	\$2.13	\$2.13	\$2.13
EXRO	Exro Tech Inc. J	11,500	\$38,721	27	\$3.38	\$3.38	\$3.46	\$3.21

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	172,044	\$159,607	58	\$0.91	\$0.91	\$0.95	\$0.90
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	3,500	\$30,292	2	\$8.65	\$8.65	\$8.66	\$8.65
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	4,600	\$14,884	7	\$3.23	\$3.23	\$3.25	\$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	20	\$309	1	\$0.00	\$15.31	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	1,500	\$38,245	3	\$25.50	\$25.50	\$25.50	\$25.49
FCCD	Fidelity Cdn Div L	1,200	\$33,828	5	\$28.17	\$28.17	\$28.22	\$28.17
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	500	\$15,661	2	\$31.33	\$31.33	\$31.33	\$31.32
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,700	\$297,592	30	\$25.43	\$25.43	\$25.46	\$25.38
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	1,800	\$42,570	3	\$23.70	\$23.70	\$23.70	\$23.61
FCIG	FidelityGlbInvestBnd	300	\$7,719	2	\$25.74	\$25.74	\$25.74	\$25.71
FCII	Frankln ClrBridglnfr	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	\$40.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	911	\$26,806	3	\$29.43	\$29.43	\$29.43	\$29.42
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	35,800	\$645,520	155	\$18.00	\$18.00	\$18.16	\$17.97
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,500	\$142,204	7	\$25.84	\$25.84	\$25.88	\$25.84
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	512,275	\$538,657	213	\$1.10	\$1.10	\$1.13	\$0.99
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$98,367	5	\$42.70	\$42.70	\$42.84	\$42.70
FCUV	Fidelity US Val L Un	1,900	\$22,135	1	\$11.65	\$11.65	\$11.65	\$11.65
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	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
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	\$20.23	\$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	\$7.19	\$0.00	\$0.00
FF	First Mining Gold J	140,500	\$47,395	30	\$0.34	\$0.34	\$0.34	\$0.34
FFH	Fairfax Financial SV	7,578	\$4,126,104	74	\$543.37	\$543.37	\$550.29	\$541.29
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07
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	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$23,573	4	\$23.51	\$23.51	\$23.60	\$23.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,537	\$156,797	31	\$7.27	\$7.27	\$7.30	\$7.27
FFN.PRA	NA Fin 15 Split 2 Pr	200	\$2,026	1	\$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	9,300	\$103,270	13	\$11.10	\$11.10	\$11.11	\$11.10
FGO.U	CI EnhancGovtBond US	400	\$4,464	1	\$11.16	\$11.16	\$11.16	\$11.16
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	6	\$242	1	\$0.00	\$40.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	6	\$168	1	\$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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$23,316	1	\$77.72	\$77.72	\$77.72	\$77.72
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	87,410	\$705,964	89	\$8.05	\$8.05	\$8.10	\$8.05
FIG	CI Invest GrdBond Un	28,700	\$318,971	31	\$11.11	\$11.11	\$11.12	\$11.11
FIG.U	CI Invest GrdBond US	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
FIH.U	Fairfax India SV USF	9,400	\$126,880	25	\$13.56	\$13.56	\$13.66	\$13.40
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	1,400	\$28,046	3	\$20.05	\$20.05	\$20.05	\$20.02
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
FLGA	Franklin Lib Glb Bnd	4,300	\$92,331	8	\$21.49	\$21.49	\$21.49	\$21.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	13,600	\$138,174	48	\$10.16	\$10.16	\$10.22	\$10.13
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	200	\$4,006	2	\$20.03	\$20.03	\$20.03	\$20.03
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	182,764	\$4,393,316	998	\$23.95	\$23.95	\$24.42	\$23.67
FN	First Nat'l Fin Corp	2,597	\$115,918	16	\$44.58	\$44.58	\$44.83	\$44.44
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,074	\$6,311,132	279	\$179.55	\$179.55	\$182.20	\$177.62
FOOD	Goodfood Market J	15,331	\$151,125	28	\$9.85	\$9.85	\$9.94	\$9.82
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FR	First Majestic J	71,535	\$1,154,080	254	\$16.30	\$16.30	\$16.34	\$15.77
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	81,292	\$792,343	274	\$9.68	\$9.68	\$9.94	\$9.66
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,300	\$242,718	18	\$9.98	\$9.98	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	2,900	\$29,365	4	\$10.13	\$10.13	\$10.13	\$10.11
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
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	200	\$7,984	1	\$39.92	\$39.92	\$39.92	\$39.92

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.	3,501	\$815,760	32	\$231.76	\$231.76	\$234.67	\$231.76
FSY	Forsys Metals Corp J	139,200	\$142,849	137	\$1.06	\$1.06	\$1.11	\$0.95
FSZ	Fiera Capital A SV	40,520	\$426,436	135	\$10.51	\$10.51	\$10.61	\$10.45
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
FTG	Firan Tech Grp Corp.	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
FTN	Financial 15 Splt A	8,540	\$97,132	18	\$11.35	\$11.35	\$11.42	\$11.35
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,720	2	\$10.60	\$10.60	\$10.60	\$10.60
FTRP	Field Trip Health J	2,698	\$16,916	4	\$6.21	\$6.21	\$6.28	\$6.21
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	63,581	\$3,708,030	417	\$58.35	\$58.35	\$58.42	\$58.12
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	300	\$6,330	2	\$21.10	\$21.10	\$21.10	\$21.10
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$18,176	6	\$22.70	\$22.70	\$22.74	\$22.70
FTT	Finning Int'l Inc.	41,520	\$1,358,837	318	\$32.63	\$32.63	\$32.98	\$32.56
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	\$0.90	\$0.00	\$0.00
FVI	Fortuna Silver Mines	75,500	\$436,999	205	\$5.79	\$5.79	\$5.86	\$5.65
FVL	Freegold Ventures J	33,500	\$20,250	15	\$0.60	\$0.60	\$0.61	\$0.60
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,200	\$23,573	3	\$19.58	\$19.58	\$19.69	\$19.58
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,600	\$82,795	11	\$17.74	\$17.74	\$18.19	\$17.74
GAU	Galiano Gold Inc. J	26,500	\$23,910	6	\$0.89	\$0.89	\$0.92	\$0.89
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
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	49,150	\$2,208,841	405	\$44.95	\$44.95	\$44.97	\$44.93
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	36,368	\$182,848	122	\$5.04	\$5.04	\$5.10	\$4.94
GCM.WT.B	Gran Colombia B Wt	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$22.00	\$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	81	\$4,497	1	\$0.00	\$54.95	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$1,950	2	\$9.75	\$9.75	\$9.75	\$9.75
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	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	5,700	\$59,581	7	\$10.41	\$10.41	\$10.47	\$10.41
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,835	\$719,362	147	\$23.37	\$23.37	\$23.42	\$23.24
GENM	Generation Mining J	57,500	\$42,680	16	\$0.74	\$0.74	\$0.75	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$44,848	3	\$49.80	\$49.80	\$50.03	\$49.80
GFL	GFL Environment SV	32,930	\$1,527,911	186	\$46.02	\$46.02	\$47.13	\$45.73
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	272,099	\$869,260	510	\$3.18	\$3.18	\$3.25	\$3.16
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,538	1	\$47.69	\$47.69	\$47.69	\$47.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	61,701	\$7,004,171	470	\$113.62	\$113.62	\$114.25	\$111.63
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	29,881	\$1,455,087	237	\$48.87	\$48.87	\$49.03	\$48.23
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	206,013	\$845,034	317	\$4.12	\$4.12	\$4.18	\$3.97
GLXY	Galaxy Digital J Ord	103,000	\$2,667,144	274	\$25.63	\$25.63	\$26.45	\$25.33
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOGR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GOLD	GoldMining Inc. J	32,106	\$54,131	46	\$1.72	\$1.72	\$1.73	\$1.63
GOOS	Cda Goose Hldgs SV	32,040	\$1,575,380	165	\$49.51	\$49.51	\$49.73	\$48.26
GPR	Gt Panther Mining J	41,700	\$25,366	27	\$0.61	\$0.61	\$0.63	\$0.60
GRA	NanoXplore Inc. J	49,772	\$322,370	78	\$6.52	\$6.52	\$6.55	\$6.32
GRC	Gold Springs Res J	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	73,800	\$109,497	61	\$1.46	\$1.46	\$1.52	\$1.45
GRT.UN	Granite Ri Est Tr Un	8,427	\$782,084	67	\$93.03	\$93.03	\$93.03	\$92.41
GSC	Golden Star Resource	900	\$2,884	9	\$3.20	\$3.20	\$3.22	\$3.17
GSV	Gold Stand Venture J	24,000	\$13,455	14	\$0.56	\$0.56	\$0.58	\$0.56
GSY	goeasy Ltd.	14,988	\$3,174,832	124	\$211.18	\$211.18	\$215.38	\$209.42
GTE	Gran Tierra Energy J	148,400	\$116,880	35	\$0.78	\$0.78	\$0.80	\$0.77
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	30,400	\$159,896	102	\$5.26	\$5.26	\$5.29	\$5.24
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	60,031	\$2,360,275	355	\$39.27	\$39.27	\$39.57	\$39.13
GWO.PR.F	Gt-West Lifeco Pr F	1,200	\$31,956	2	\$26.58	\$26.58	\$26.68	\$26.58
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$25.22	\$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	\$25.90	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$23,475	1	\$15.65	\$15.65	\$15.65	\$15.65
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.	431,780	\$300,526	83	\$0.68	\$0.68	\$0.73	\$0.68
H	Hydro One Limited	66,183	\$2,089,775	411	\$31.49	\$31.49	\$31.73	\$31.45
HAB	Horizon CorpBnd E Un	14,500	\$162,330	17	\$11.20	\$11.20	\$11.20	\$11.17
HAC	Horizon Seasonl E Un	2,000	\$50,475	6	\$25.27	\$25.27	\$25.28	\$25.22
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	801	\$6,208	3	\$7.75	\$7.75	\$7.75	\$7.75
HAI	Haivision Systems	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
HARB	Horizon TacTotRetBnd	2,000	\$20,350	2	\$10.18	\$10.18	\$10.18	\$10.17
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	800	\$11,467	3	\$14.31	\$14.31	\$14.36	\$14.31
HBB	Horizon Cdn SctUniv	3,000	\$152,389	10	\$50.84	\$50.84	\$50.84	\$50.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,600	\$121,015	12	\$11.40	\$11.40	\$11.45	\$11.40
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	\$7.09	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	151,160	\$1,180,399	271	\$7.82	\$7.82	\$7.95	\$7.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,110	\$35,624	6	\$11.46	\$11.46	\$11.46	\$11.38
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	8,019	\$184,435	19	\$22.95	\$22.95	\$23.19	\$22.91
HCG	Home Capital Group	16,409	\$617,030	124	\$37.61	\$37.61	\$37.91	\$37.45
HCLN	Harvest CleanEngy Un	20	\$308	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,987	\$371,118	54	\$37.08	\$37.08	\$37.49	\$36.90
HDIV	HamiltonEnhnMltSecCl	88	\$1,468	1	\$0.00	\$16.62	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,180	\$12,204	5	\$10.53	\$10.53	\$10.53	\$10.24
HEE	Horizons Incm Engy E	2,530	\$19,096	3	\$7.55	\$7.55	\$7.55	\$7.54
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	76	\$426	4	\$0.00	\$5.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,300	\$94,185	12	\$28.45	\$28.45	\$28.73	\$28.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,459	\$213,122	35	\$15.48	\$15.48	\$16.09	\$15.32
HEWB	Horizons EqICdaBanks	300	\$8,670	1	\$28.90	\$28.90	\$28.90	\$28.90
HEX	Horizon Incm Eq E Un	800	\$5,448	1	\$6.81	\$6.81	\$6.81	\$6.81
HEXO	HEXO Corp.	501,911	\$1,328,716	289	\$2.62	\$2.62	\$2.75	\$2.58
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	8,700	\$52,540	5	\$6.05	\$6.05	\$6.05	\$6.02
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	11,600	\$117,438	6	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,800	\$112,224	11	\$19.34	\$19.34	\$19.45	\$19.29
HGD	BetaProCdnGldMn-2xBr	45,560	\$412,609	46	\$9.14	\$9.14	\$9.26	\$8.90
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,778	\$199,782	18	\$14.43	\$14.43	\$14.55	\$14.43
HGU	BetaProCdnGldMnr2xBI	90,965	\$1,528,036	159	\$16.71	\$16.71	\$17.18	\$16.41
HGY	Horizons GldYld E Un	3,400	\$17,616	4	\$5.20	\$5.20	\$5.20	\$5.16
HHF	Horizon Mornstar Heg	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
HHL	Harvest HlthcrLdr Un	80,507	\$679,104	85	\$8.42	\$8.42	\$8.47	\$8.42
HHL.B	HarvestHealthcrB U-H	1,600	\$13,520	1	\$8.45	\$8.45	\$8.45	\$8.45
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,300	\$74,166	7	\$14.00	\$14.00	\$14.03	\$13.96
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	755	\$8,438	13	\$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	56,217	\$452,563	94	\$8.00	\$8.00	\$8.19	\$7.97
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
HND	BetaProNatGas Lev Br	877,143	\$1,926,743	298	\$2.18	\$2.18	\$2.25	\$2.15
HNU	BetaPro NatGasLevBul	106,110	\$2,321,638	141	\$22.00	\$22.00	\$22.29	\$21.27
HOD	BetaPro CrdOilInvrBr	13,390	\$146,230	15	\$11.02	\$11.02	\$11.05	\$10.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	500	\$4,600	1	\$9.20	\$9.20	\$9.20	\$9.20
HOM.U	BSR REIT Invest USF	6,155	\$94,640	18	\$15.31	\$15.31	\$15.59	\$15.08
HOM.UN	BSR REIT Invest Un	5,300	\$102,571	12	\$19.31	\$19.31	\$19.67	\$19.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$89,615	45	\$4.05	\$4.05	\$4.17	\$4.00
HOU	BetaPro CrdOilLevBul	22,800	\$259,274	16	\$11.26	\$11.26	\$11.48	\$11.17
HPF	HarvestEnergyLdr+ Un	5,000	\$13,173	4	\$2.62	\$2.62	\$2.65	\$2.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	47,000	\$450,661	38	\$9.60	\$9.60	\$9.60	\$9.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	217,560	\$1,387,502	96	\$6.39	\$6.39	\$6.41	\$6.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	50,523	\$952,274	148	\$18.71	\$18.71	\$19.06	\$18.63
HR.UN	H&R Real Estate Un	156,328	\$2,592,067	663	\$16.49	\$16.49	\$16.75	\$16.45
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
HREU	BetaProEqCA REIT2xBI	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	76,500	\$4,765	9	\$0.07	\$0.07	\$0.07	\$0.06
HRX	Heroux-Devtek Inc.	6,315	\$119,530	15	\$18.80	\$18.80	\$19.20	\$18.80
HSAB	Horizons CshMaxShare	12,600	\$1,275,387	28	\$101.22	\$101.22	\$101.23	\$101.22
HSD	BetaPro S&P500 -2xBr	369,374	\$2,724,102	166	\$7.40	\$7.40	\$7.42	\$7.26
HSH	Horizn S&P500CA Hegd	700	\$37,971	3	\$54.14	\$54.14	\$54.29	\$54.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	78,830	\$1,484,674	111	\$18.75	\$18.75	\$19.09	\$18.67
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,160	1	\$100.32	\$100.32	\$100.32	\$100.32
HTA	HarvestTechAchvGrw A	2,500	\$43,457	7	\$17.36	\$17.36	\$17.42	\$17.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.32	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,427	\$24,316	2	\$17.04	\$17.04	\$17.04	\$17.04
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	210	\$3,212	3	\$15.25	\$15.25	\$15.34	\$15.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,450	2	\$14.90	\$14.90	\$14.90	\$14.90
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 NatrIGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	38	\$996	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	438,394	\$5,645,851	751	\$13.16	\$13.16	\$13.27	\$12.42
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HUT.WT.A	Hut 8 Mining J A Wt	60	\$462	1	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	151,420	\$1,813,306	217	\$12.05	\$12.05	\$12.30	\$11.72
HUZ	Horizons Silver ETF	617	\$7,104	4	\$11.54	\$11.54	\$11.54	\$11.39
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.	144,200	\$602,881	186	\$4.14	\$4.14	\$4.25	\$4.12
HXCN	HorizonsS&PTSXCapIdx	400	\$12,276	2	\$30.68	\$30.68	\$30.70	\$30.68
HXD	BetaProS&PTSX60-2xBr	14,700	\$111,389	10	\$7.61	\$7.61	\$7.62	\$7.52
HXDM	Horizons IntlMkts Eq	1,500	\$61,852	5	\$41.26	\$41.26	\$41.27	\$41.22
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	600	\$9,235	4	\$15.17	\$15.17	\$15.52	\$15.17
HXEM	Horizons EmergMkt Eq	200	\$7,604	1	\$38.02	\$38.02	\$38.02	\$38.02
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	800	\$30,753	3	\$38.20	\$38.20	\$38.51	\$38.20
HXQ	Horizon NASDAQ100SHR	1,436	\$79,275	9	\$55.14	\$55.14	\$55.28	\$55.08
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,849	\$715,527	60	\$55.69	\$55.69	\$55.88	\$55.59
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	Horizon S&P/TSX60	26,701	\$1,288,123	77	\$48.14	\$48.14	\$48.43	\$48.14
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,070	\$214,290	20	\$19.33	\$19.33	\$19.56	\$19.30
HXX	HoriznEURO 50IndxShr	400	\$16,230	3	\$40.59	\$40.59	\$40.59	\$40.54
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	2,100	\$19,488	2	\$9.28	\$9.28	\$9.28	\$9.28
HZD	BetaPro Slvr -2DlyBr	1,000	\$21,090	1	\$21.09	\$21.09	\$21.09	\$21.09
HZM	Horizonte Min Ord J	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
HZU	BetaPro Slvr 2xDlyBI	17,270	\$250,087	11	\$14.52	\$14.52	\$14.52	\$14.24
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.	23,128	\$1,657,058	170	\$71.59	\$71.59	\$72.02	\$71.38
IAU	i-80 Gold Corp. J	21,600	\$68,803	28	\$3.18	\$3.18	\$3.26	\$3.10
IBG	IBI Group Inc.	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	900	\$9,487	2	\$10.55	\$10.55	\$10.55	\$10.47
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,100	\$17,358	4	\$15.76	\$15.76	\$15.85	\$15.76
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,865	\$4,675,476	226	\$173.73	\$173.73	\$175.40	\$173.36
IFC.PR.A	Intact Fin A Ser 1	300	\$6,085	3	\$20.30	\$20.30	\$20.30	\$20.27
IFC.PR.C	Intact Fin A Ser 3	500	\$12,465	3	\$24.95	\$24.95	\$24.95	\$24.90
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	\$26.84	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	78,750	\$2,180,048	395	\$27.40	\$27.40	\$28.83	\$27.17
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,300	\$27,225	3	\$20.90	\$20.90	\$20.95	\$20.90
IGM	IGM Financial Inc.	62,650	\$2,980,073	350	\$47.52	\$47.52	\$47.82	\$47.41
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	26,551	\$472,555	163	\$17.86	\$17.86	\$17.87	\$17.68
ILGB	IA ClaringtLooMltBnd	4,500	\$45,495	2	\$10.11	\$10.11	\$10.11	\$10.11
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	112,850	\$338,988	136	\$3.00	\$3.00	\$3.06	\$2.94
IMO	Imperial Oil Ltd.	142,852	\$5,066,103	1,103	\$35.36	\$35.36	\$36.02	\$35.15
IMP	Intermap Technology	12,000	\$11,080	5	\$0.90	\$0.90	\$0.94	\$0.90
IMV	IMV Inc. J	14,800	\$32,177	11	\$2.07	\$2.07	\$2.23	\$2.07
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	300	\$2,193	1	\$7.31	\$7.31	\$7.31	\$7.31
INE	Innergex Renew Engy	63,352	\$1,316,004	268	\$20.88	\$20.88	\$20.88	\$20.63
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	75	\$899	1	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,871	\$75,361	54	\$9.56	\$9.56	\$9.65	\$9.55
INOC	Horizon InovestCdnEq	1,100	\$14,410	1	\$13.10	\$13.10	\$13.10	\$13.10
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,300	\$7,949	13	\$6.10	\$6.10	\$6.17	\$6.08
IPL	Inter Pipeline Ltd.	100,025	\$1,999,245	170	\$19.99	\$19.99	\$20.01	\$19.97
IPO	InPlay Oil Corp. J	45,450	\$59,576	23	\$1.33	\$1.33	\$1.37	\$1.27
IQD	CI WisdomTrIntlDivHG	800	\$26,730	2	\$33.36	\$33.36	\$33.43	\$33.36
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	100	\$2,857	2	\$0.00	\$28.56	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	21,900	\$4,154	4	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	1,000	\$1,040	2	\$1.04	\$1.04	\$1.04	\$1.04
ITP	Intertape Polymer	17,320	\$504,883	96	\$29.18	\$29.18	\$29.22	\$28.77
IVN	Ivanhoe Mines CI A J	140,442	\$1,292,902	513	\$9.25	\$9.25	\$9.37	\$9.13
IVQ	Invesque Inc.	6,300	\$16,101	2	\$2.47	\$2.47	\$2.56	\$2.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
JAG	Jaguar Mining Inc. J	7,000	\$30,181	26	\$4.29	\$4.29	\$4.37	\$4.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	11,600	\$13,495	12	\$1.17	\$1.17	\$1.17	\$1.15
JOY	Journey Energy Inc.	103	\$140	3	\$0.00	\$1.30	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,352	\$199,847	33	\$37.47	\$37.47	\$37.69	\$37.07
K	Kinross Gold Corp.	366,317	\$2,715,823	826	\$7.40	\$7.40	\$7.52	\$7.35
KBL	K-Bro Linen Inc.	7,300	\$282,307	14	\$38.83	\$38.83	\$38.94	\$38.45
KEG.UN	Keg Royalties Fnd Un	606	\$8,515	3	\$14.06	\$14.06	\$14.06	\$14.05
KEI	Kolibri Glb Energy J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	71,500	\$273,025	112	\$3.80	\$3.80	\$3.89	\$3.79
KEY	Keyera Corp.	117,149	\$3,801,094	758	\$32.45	\$32.45	\$32.63	\$32.17
KILO	Purpose Gold Bul Un	500	\$13,624	2	\$27.35	\$27.35	\$27.35	\$27.18
KILO.B	Purpose Gld Nn-curHg	600	\$16,482	1	\$27.47	\$27.47	\$27.47	\$27.47
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	447	\$1,578	3	\$3.50	\$3.50	\$3.54	\$3.50
KL	Kirkland Lake Gold J	154,053	\$8,382,885	847	\$54.42	\$54.42	\$55.32	\$53.22
KLS	Kelso Technologies	5,500	\$4,625	2	\$0.84	\$0.84	\$0.85	\$0.84
KMP.UN	Killam Apt REIT Un J	27,700	\$605,402	67	\$21.88	\$21.88	\$21.95	\$21.73
KNT	K92 Mining Inc. J	137,023	\$975,988	397	\$7.10	\$7.10	\$7.28	\$6.89
KOR	Corvus Gold Inc. J	418,900	\$1,684,684	95	\$4.02	\$4.02	\$4.04	\$4.01
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	165,600	\$536,795	294	\$3.23	\$3.23	\$3.31	\$3.18
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,112	\$1,793,060	69	\$198.97	\$198.97	\$199.33	\$192.98
L	Loblaw Companies Ltd	70,962	\$6,241,585	506	\$87.65	\$87.65	\$88.77	\$87.55
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	9,300	\$2,991	4	\$0.33	\$0.33	\$0.33	\$0.32
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	312,920	\$9,234,839	958	\$29.56	\$29.56	\$30.38	\$27.53
LAM	Laramide Resources J	190,500	\$174,900	66	\$0.98	\$0.98	\$1.01	\$0.85
LAS.A	Lassonde Ind CI A SV	424	\$73,712	3	\$174.00	\$174.00	\$174.00	\$173.90
LB	Laurentian Bk of Can	16,050	\$665,712	82	\$41.44	\$41.44	\$41.87	\$41.29
LB.PR.H	Laurentian Bk Pr 13	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
LBS	Life & Banc Split A	14,200	\$136,716	22	\$9.57	\$9.57	\$9.69	\$9.57
LBS.PR.A	Life & Banc Split Pr	600	\$6,265	5	\$10.46	\$10.46	\$10.46	\$10.40
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	210,614	\$3,320,992	488	\$15.83	\$15.83	\$16.36	\$14.93
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	102,151	\$105,355	86	\$1.04	\$1.04	\$1.06	\$1.01
LGO	Largo Resources J	19,950	\$318,164	57	\$16.08	\$16.08	\$16.08	\$15.84
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	63,502	\$2,646,429	365	\$41.66	\$41.66	\$42.07	\$41.22
LIFE	Evolve GlbHlthYldHeg	4,300	\$99,095	10	\$23.00	\$23.00	\$23.08	\$23.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	EvolveGlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,775	\$153,653	20	\$22.99	\$22.99	\$22.99	\$22.50
LNR	Linamar Corporation	12,683	\$871,270	78	\$68.58	\$68.58	\$69.00	\$68.17
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	114,090	\$17,258,860	871	\$151.32	\$151.32	\$153.83	\$149.56

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	19,151	\$13,133	39	\$0.68	\$0.68	\$0.69	\$0.67
LUG	Lundin Gold Inc. J	24,291	\$272,287	153	\$11.12	\$11.12	\$11.32	\$11.06
LUN	Lundin Mining Corp	421,693	\$4,005,078	1,403	\$9.42	\$9.42	\$9.66	\$9.37
LWRK	LrfeWorks Inc.	10,955	\$389,138	55	\$35.52	\$35.52	\$35.67	\$35.44
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	65,189	\$1,542,632	348	\$24.03	\$24.03	\$24.27	\$22.98
MAGT	Magnet Forensics SV	12,207	\$588,898	74	\$48.75	\$48.75	\$49.94	\$47.44
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	200	\$456	1	\$2.28	\$2.28	\$2.28	\$2.28
MAW	Mawson Gold Ltd. J	12,000	\$2,660	3	\$0.23	\$0.23	\$0.23	\$0.22
MAXR	Maxar Technologies	16,710	\$638,157	80	\$37.62	\$37.62	\$39.82	\$37.51
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	6,000	\$20,604	10	\$3.40	\$3.40	\$3.48	\$3.40
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	12,300	\$7,277	4	\$0.59	\$0.59	\$0.60	\$0.59
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 ConsrvAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,700	\$34,459	2	\$20.27	\$20.27	\$20.27	\$20.27
MCSM	ManulfMultfCdSMID Un	100	\$3,650	1	\$36.50	\$36.50	\$36.50	\$36.50
MDA	MDA Ltd. J	50	\$804	1	\$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.	17,700	\$122,901	27	\$6.97	\$6.97	\$7.04	\$6.87
MDI	Major Drilling Group	69,334	\$627,634	183	\$8.84	\$8.84	\$9.24	\$8.81
MDNA	Medicenna Therapeu J	6,600	\$22,150	5	\$3.25	\$3.25	\$3.41	\$3.25
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.38	\$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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
MEG	MEG Energy Corp.	105,613	\$917,850	249	\$8.60	\$8.60	\$8.85	\$8.56
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	1,100	\$28,851	2	\$26.11	\$26.11	\$26.24	\$26.11
MFC	Manulife Financial	285,100	\$7,009,805	1,125	\$24.57	\$24.57	\$24.79	\$24.49
MFC.PR.B	Manulife Fin Sr 2 Pr	50	\$1,275	1	\$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	1,300	\$22,700	8	\$17.40	\$17.40	\$17.50	\$17.40
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	500	\$12,625	2	\$25.25	\$25.25	\$25.25	\$25.25
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$20,048	3	\$25.06	\$25.06	\$25.06	\$25.06
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	\$24.20	\$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	2,300	\$55,335	3	\$24.25	\$24.25	\$24.25	\$24.03
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.34	\$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	1,100	\$27,511	2	\$25.01	\$25.01	\$25.01	\$25.01
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
MFI	Maple Leaf Foods Inc	22,130	\$599,550	86	\$26.99	\$26.99	\$27.34	\$26.98
MFT	Mackenzie FltgRate E	28,000	\$539,473	43	\$19.27	\$19.27	\$19.28	\$19.26
MG	Magna Int'l Inc.	34,483	\$3,458,267	261	\$100.20	\$100.20	\$101.05	\$99.62
MGA	Mega Uranium Ltd. J	162,150	\$61,268	61	\$0.38	\$0.38	\$0.40	\$0.36
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	3,800	\$75,643	14	\$19.92	\$19.92	\$19.92	\$19.88
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	34,300	\$793,704	161	\$23.22	\$23.22	\$23.25	\$22.95
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	26,000	\$14,865	9	\$0.56	\$0.56	\$0.58	\$0.56
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	3,600	\$77,754	7	\$21.61	\$21.61	\$21.61	\$21.58
MKC	Mackenzie MaxDvrCA E	5,800	\$177,657	16	\$30.61	\$30.61	\$30.76	\$30.60
MKP	MCAN Mortgage Corp.	134	\$2,453	2	\$18.27	\$18.27	\$18.27	\$18.27
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.	26,400	\$157,788	47	\$5.97	\$5.97	\$6.04	\$5.90
MND	Mandalay Res Corp J	300	\$742	2	\$2.52	\$2.52	\$2.52	\$2.45
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	1,670	\$38,515	7	\$23.02	\$23.02	\$23.09	\$23.01
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,610	\$9,301	4	\$5.78	\$5.78	\$5.78	\$5.78
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	68,104	\$250,304	161	\$3.64	\$3.64	\$3.73	\$3.63
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
MPVD	Mountain Province J	14,500	\$6,670	2	\$0.46	\$0.46	\$0.46	\$0.46
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$135.38	\$0.00	\$0.00
MRD	Melcor Developments	400	\$5,291	2	\$13.25	\$13.25	\$13.25	\$13.22
MRE	Martinrea Int'l Inc.	30,319	\$364,739	106	\$11.99	\$11.99	\$12.14	\$11.93
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	47,796	\$2,971,663	327	\$61.90	\$61.90	\$62.52	\$61.90
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,924	\$298,724	67	\$13.55	\$13.55	\$13.80	\$13.47
MTY	MTY Food Group Inc.	13,621	\$920,043	97	\$67.78	\$67.78	\$67.98	\$66.89
MUB	Mackenzie Uncnstrn E	19,200	\$397,537	41	\$20.72	\$20.72	\$20.72	\$20.67
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$74,172	5	\$37.03	\$37.03	\$37.16	\$37.03
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	12,100	\$18,135	6	\$1.48	\$1.48	\$1.53	\$1.48
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,900	\$58,957	4	\$31.03	\$31.03	\$31.03	\$31.03
MX	Methanex Corporation	86,459	\$4,306,034	346	\$49.32	\$49.32	\$50.27	\$49.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	700	\$17,604	2	\$25.14	\$25.14	\$25.15	\$25.14
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	70,817	\$6,963,942	534	\$98.35	\$98.35	\$98.98	\$98.10
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.G	Nat'l Bank Ser 42 Pr	2,700	\$68,931	3	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.W	Nat'l Bank Ser 32 Pr	1,300	\$31,824	1	\$24.48	\$24.48	\$24.48	\$24.48
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	38,900	\$161,640	58	\$4.02	\$4.02	\$4.25	\$4.02
NB	NioCorp Dev Ltd. J	2,400	\$2,760	3	\$1.16	\$1.16	\$1.16	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	1,532	\$49,550	9	\$32.93	\$32.93	\$32.93	\$31.23
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,859,000	\$224,665	146	\$0.08	\$0.08	\$0.09	\$0.08
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	90,000	\$49,620	29	\$0.55	\$0.55	\$0.56	\$0.54
NEO	Neo Perform Material	19,700	\$350,745	57	\$17.66	\$17.66	\$18.00	\$17.62
NEPT	Neptune WellSolutn J	15,500	\$11,785	5	\$0.72	\$0.72	\$0.80	\$0.72
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	\$30.20	\$0.00	\$0.00
NFI	NFI Group Inc.	43,840	\$1,270,712	176	\$29.05	\$29.05	\$29.23	\$28.69
NG	NovaGold Resources J	8,100	\$73,365	49	\$9.06	\$9.06	\$9.15	\$8.97
NGD	New Gold Inc.	214,139	\$331,430	370	\$1.53	\$1.53	\$1.59	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,361	\$606,149	52	\$72.59	\$72.59	\$72.98	\$71.92
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$1,650	3	\$0.84	\$0.84	\$0.84	\$0.82
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	50,100	\$951,366	135	\$19.07	\$19.07	\$19.48	\$18.58
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,617	\$6,571	7	\$4.05	\$4.05	\$4.14	\$4.05
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.	87,031	\$3,571,289	599	\$41.09	\$41.09	\$41.29	\$40.82
NPI.PR.A	Northland Pwr Pr 1	1,300	\$25,025	2	\$19.25	\$19.25	\$19.25	\$19.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,006	\$24,707	2	\$24.56	\$24.56	\$24.56	\$24.56
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,100	\$27,489	1	\$24.99	\$24.99	\$24.99	\$24.99
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	200,576	\$15,676,346	1,041	\$77.43	\$77.43	\$79.10	\$77.15
NUAG	New Pacific Metals J	14,432	\$68,137	35	\$4.75	\$4.75	\$4.85	\$4.67
NUBF	NBI Unconstr FxdIncm	837	\$22,005	2	\$26.29	\$26.29	\$26.29	\$26.29
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	95,720	\$401,196	99	\$4.19	\$4.19	\$4.28	\$4.13
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	79,916	\$12,859,905	622	\$163.60	\$163.60	\$164.92	\$155.44
NVEI.U	Nuvei Corp. J SV USF	5,200	\$659,398	41	\$128.85	\$128.85	\$129.22	\$122.88
NVO	Novo Resources J	55,048	\$104,916	107	\$1.96	\$1.96	\$1.97	\$1.86
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	12,526	\$436,411	92	\$34.70	\$34.70	\$35.10	\$34.66
NWH.UN	NW Healthcare Un	82,853	\$1,107,081	367	\$13.36	\$13.36	\$13.47	\$13.33
NXE	NexGen Energy Ltd. J	372,468	\$2,646,366	782	\$7.16	\$7.16	\$7.36	\$6.93
NXF	CI EnergyGiantCov Un	7,800	\$35,099	7	\$4.48	\$4.48	\$4.51	\$4.48
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	3,940	\$2,441	3	\$0.65	\$0.65	\$0.65	\$0.59
NXR.UN	Nexus REIT Un	19,500	\$244,610	53	\$12.53	\$12.53	\$12.61	\$12.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	47,000	\$2,425	3	\$0.05	\$0.05	\$0.06	\$0.05
OBE	Obsidian Energy Ltd	116,573	\$413,263	138	\$3.51	\$3.51	\$3.62	\$3.46
OGC	OceanaGold Corp.	290,113	\$712,363	474	\$2.47	\$2.47	\$2.49	\$2.39
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	84,901	\$260,061	135	\$3.04	\$3.04	\$3.15	\$3.01
OLA	Oria Mining Ltd. J	43,400	\$200,275	90	\$4.79	\$4.79	\$4.79	\$4.51
OLY	Olympia Fin Group	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
OMI	Orosur Mining Inc.	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
ONC	Oncolytics Biotech	13,900	\$36,513	11	\$2.65	\$2.65	\$2.65	\$2.61
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$5,157	1	\$51.57	\$51.57	\$51.57	\$51.57
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
ONEX	Onex Corporation SV	22,838	\$2,121,267	186	\$92.83	\$92.83	\$93.71	\$92.30
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,779	\$165,988	56	\$15.40	\$15.40	\$15.55	\$15.23
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	49,500	\$10,778	7	\$0.22	\$0.22	\$0.23	\$0.21
ORL	Orocobre Ltd. Ord J	600	\$5,313	6	\$8.83	\$8.83	\$8.87	\$8.83
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	114,600	\$320,597	197	\$2.79	\$2.79	\$2.84	\$2.77
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	45,177	\$3,015,451	344	\$66.77	\$66.77	\$67.07	\$66.21
OVV	Ovintiv Inc.	39,691	\$1,471,012	164	\$36.42	\$36.42	\$37.99	\$36.14
PAAS	Pan American Silver	41,508	\$1,363,404	290	\$32.99	\$32.99	\$33.32	\$32.18
PAT	Patriot One Tech J	100	\$50	1	\$0.00	\$0.50	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	9,035	\$90,423	7	\$10.00	\$10.00	\$10.37	\$9.94
PAYF	Purpose EnhncPremYld	500	\$9,781	2	\$19.53	\$19.53	\$19.57	\$19.53
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,792	\$636,065	46	\$132.58	\$132.58	\$133.42	\$132.44
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	4,694	\$217,363	22	\$46.49	\$46.49	\$46.63	\$45.56
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	28,615	\$1,253,688	111	\$42.74	\$42.74	\$45.10	\$42.64
PDC	Invesco Cdn Div Un	2,700	\$83,330	10	\$30.81	\$30.81	\$31.05	\$30.79
PDF	Purpose Core Div Fnd	700	\$21,702	4	\$30.97	\$30.97	\$31.06	\$30.94
PDIV	Purpose EnhncDiv ETF	50	\$550	1	\$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	15,150	\$5,607	2	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	300	\$10,197	3	\$33.91	\$33.91	\$34.15	\$33.91
PEY	Peyto Expl & Dev	108,703	\$884,396	274	\$8.26	\$8.26	\$8.27	\$8.02
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	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PFIA	Picton MahoneyIncome	7,200	\$75,939	8	\$10.54	\$10.54	\$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	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
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	300	\$2,949	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 Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	8,000	\$144,362	19	\$18.11	\$18.11	\$18.11	\$17.90
PHYS.U	Sprott Phy Gld Un US	500	\$7,115	1	\$14.23	\$14.23	\$14.23	\$14.23
PIC.A	Premium Income CI A	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
PIC.PR.A	Premium Income Pr	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infras J	58	\$1,005	1	\$0.00	\$17.50	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
PIPE	Pipestone Energy J	200	\$411	2	\$2.05	\$2.05	\$2.06	\$2.05
PKI	Parkland Corp.	42,143	\$1,540,272	227	\$36.42	\$36.42	\$36.83	\$36.33
PLC	Park Lawn Corp.	54,940	\$2,081,602	175	\$37.83	\$37.83	\$38.55	\$37.09
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	4,500	\$20,419	10	\$4.54	\$4.54	\$4.57	\$4.53
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	49,800	\$1,006,238	60	\$20.20	\$20.20	\$20.21	\$20.18
PMIF.U	PIMCO Mthly Incm US	6,600	\$140,001	8	\$21.19	\$21.19	\$21.22	\$21.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
PMNT	PIMCO Gbl ShtCda	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
PMT	Perpetual Energy Inc	37,000	\$10,880	3	\$0.29	\$0.29	\$0.30	\$0.29
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	122,500	\$72,565	17	\$0.59	\$0.59	\$0.60	\$0.59
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	48,000	\$785,393	184	\$16.30	\$16.30	\$16.58	\$16.15
POW	Power Corp of Cda SV	95,529	\$4,186,486	491	\$43.93	\$43.93	\$44.05	\$43.56
POW.PR.A	Power Corp 5.6% Pr A	400	\$10,356	1	\$25.89	\$25.89	\$25.89	\$25.89
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	120,457	\$4,773,612	775	\$39.60	\$39.60	\$39.84	\$39.44
PPL.PF.A	Pembina Pipe Pr 21	364	\$9,309	2	\$25.59	\$25.59	\$25.59	\$25.59
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
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	\$21.13	\$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	\$22.67	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$15,126	3	\$25.19	\$25.19	\$25.22	\$25.19
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPR	Prairie Provident J	61,000	\$5,440	4	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,457	\$9,086	9	\$6.18	\$6.18	\$6.37	\$6.17
PR	Lysander-SlatrPrActv	1,600	\$16,304	1	\$10.19	\$10.19	\$10.19	\$10.19
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	2,700	\$68,850	7	\$25.50	\$25.50	\$25.50	\$25.50
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.	3,500	\$76,429	28	\$21.92	\$21.92	\$21.92	\$21.74
PRN	Profound Medical	1,076	\$18,950	5	\$17.60	\$17.60	\$17.88	\$17.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	22,000	\$16,720	2	\$0.76	\$0.76	\$0.76	\$0.76
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	55	\$388	1	\$0.00	\$7.02	\$0.00	\$0.00
PSA	Purpose High IntSvgs	24,700	\$1,235,256	20	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,200	\$76,912	7	\$18.31	\$18.31	\$18.32	\$18.30
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,500	\$68,438	51	\$7.99	\$7.99	\$8.14	\$7.96
PSK	PrairieSky Royalty	57,085	\$773,267	348	\$13.55	\$13.55	\$13.70	\$13.43
PSLV	Sprott Phy Sil Cdn	19,280	\$203,441	25	\$10.59	\$10.59	\$10.62	\$10.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PTM	Platinum Grp Metal J	9,300	\$28,627	19	\$3.02	\$3.02	\$3.16	\$3.02
PTO.UN	PIMCO Tact IncmOpp A	2,700	\$28,362	18	\$10.57	\$10.57	\$10.57	\$10.38
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	29,500	\$385,247	144	\$13.09	\$13.09	\$13.22	\$12.93
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.83	\$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.PRA	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	\$25.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,965	1	\$25.93	\$25.93	\$25.93	\$25.93
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	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$13,390	1	\$26.78	\$26.78	\$26.78	\$26.78
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.16	\$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	41,650	\$846,111	204	\$20.16	\$20.16	\$20.69	\$20.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,187	2	\$17.41	\$17.41	\$17.41	\$17.41
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	158,744	\$893,181	241	\$5.74	\$5.74	\$6.46	\$5.04
PZA	Pizza Pizza Royalty	2,713	\$30,574	18	\$11.26	\$11.26	\$11.31	\$11.20
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$10,490	1	\$104.90	\$104.90	\$104.90	\$104.90
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	67,564	\$2,110,864	472	\$31.16	\$31.16	\$31.38	\$31.12
QBTC	Bitcoin Fund A CAD	6,973	\$426,668	33	\$61.32	\$61.32	\$61.96	\$60.57
QBTC.U	Bitcoin Fund CI A US	1,688	\$81,409	15	\$48.26	\$48.26	\$48.43	\$48.07
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$127.06	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	9,000	\$1,555	2	\$0.18	\$0.18	\$0.18	\$0.17
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,400	\$299,266	32	\$55.91	\$55.91	\$55.91	\$54.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	17,474	\$1,232,097	71	\$71.05	\$71.05	\$71.05	\$68.16
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	MackenzieGlbI 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\$	131	\$3,064	2	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	224	\$28,490	18	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	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	59,383	\$4,865,189	368	\$82.07	\$82.07	\$82.36	\$81.32
QTRH	Quarterhill Inc.	25,050	\$65,304	20	\$2.61	\$2.61	\$2.64	\$2.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.91	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$165.41	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,133	\$1,698,106	177	\$80.37	\$80.37	\$81.06	\$80.03
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	5,200	\$130,048	6	\$25.00	\$25.00	\$25.09	\$24.98
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
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	34	\$819	3	\$0.00	\$24.13	\$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	6,700	\$300,318	57	\$44.71	\$44.71	\$45.06	\$44.63
RCIA	Rogers Comm CI A	64	\$3,944	1	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	126,441	\$7,640,314	706	\$59.91	\$59.91	\$60.95	\$59.89
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	\$0.53	\$0.00	\$0.00
REAL	Real Matters Inc.	29,104	\$331,802	108	\$11.34	\$11.34	\$11.51	\$11.32
RECP	Recipe Unlimited SV	18,388	\$362,974	98	\$19.50	\$19.50	\$19.97	\$19.50
REI.UN	RioCan RI Est Tr Un	96,716	\$2,183,985	574	\$22.55	\$22.55	\$22.71	\$22.51
REIT	Invesco REIT Incm CA	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
RFP	Resolute Forest Prod	42,200	\$558,662	94	\$13.04	\$13.04	\$13.61	\$12.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	9,700	\$197,148	20	\$20.33	\$20.33	\$20.37	\$20.30
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
RNW	TransAlta Renewable	56,839	\$1,124,122	227	\$19.78	\$19.78	\$19.89	\$19.73
ROOT	Roots Corporation	10	\$31	1	\$0.00	\$3.17	\$0.00	\$0.00

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	10,300	\$241,772	14	\$23.45	\$23.45	\$23.49	\$23.45
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$63.47	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$6,183	1	\$20.61	\$20.61	\$20.61	\$20.61
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	2,100	\$41,244	2	\$19.64	\$19.64	\$19.64	\$19.64
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	200	\$4,312	2	\$21.56	\$21.56	\$21.56	\$21.56
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	60	\$1,134	1	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,730	\$142,105	49	\$5.51	\$5.51	\$5.55	\$5.51
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$18,773	3	\$46.89	\$46.89	\$47.00	\$46.89
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,564	\$694,576	114	\$33.80	\$33.80	\$33.94	\$33.55
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	4,500	\$2,630	2	\$0.58	\$0.58	\$0.62	\$0.58
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$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	\$21.95	\$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	\$27.28	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	190,197	\$24,508,373	1,630	\$128.50	\$128.50	\$129.76	\$128.34
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	500	\$12,450	4	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$31,512	2	\$26.26	\$26.26	\$26.26	\$26.26
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	500	\$12,052	3	\$24.17	\$24.17	\$24.17	\$24.05
S	Sherritt Int'l Corp	61,000	\$28,880	8	\$0.48	\$0.48	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	53,234	\$1,843,238	370	\$34.47	\$34.47	\$34.84	\$34.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	54,600	\$82,295	68	\$1.48	\$1.48	\$1.52	\$1.48
SBC	Brompton Splt Banc A	79	\$1,169	1	\$0.00	\$14.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,800	1	\$10.40	\$10.40	\$10.40	\$10.40
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.	35,500	\$179,610	85	\$5.04	\$5.04	\$5.17	\$5.00
SCR	Score MediaGmeJ A SV	47,564	\$2,081,957	204	\$43.66	\$43.66	\$44.15	\$43.48
SCY	Scandium Int'l Mng J	13,500	\$2,228	2	\$0.17	\$0.17	\$0.17	\$0.17
SDE	Spartan Delta J	2,388	\$10,750	12	\$4.41	\$4.41	\$4.60	\$4.41
SEA	Seabridge Gold Inc J	2,826	\$63,349	17	\$22.48	\$22.48	\$22.68	\$22.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	75,000	\$324,180	216	\$4.32	\$4.32	\$4.44	\$4.27
SFC	Sagicor Fin Co	300	\$1,962	2	\$6.50	\$6.50	\$6.56	\$6.50
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SFI	Solution Financial J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
SFTC	Softchoice Corp J	8,850	\$279,483	40	\$31.65	\$31.65	\$32.02	\$31.12
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	\$0.39	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,200	\$218,953	74	\$13.51	\$13.51	\$13.56	\$13.49
SGY	Surge Energy Inc. J	122,480	\$486,313	121	\$4.05	\$4.05	\$4.12	\$3.89
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	27,479	\$50,839,631	270	\$1,841.78	\$1841.78	\$1879.20	\$1831.18
SIA	Sienna Senior Living	17,140	\$261,977	65	\$15.27	\$15.27	\$15.34	\$15.22
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	1,900	\$92,711	8	\$48.85	\$48.85	\$48.96	\$48.17
SIL	SilverCrest Metals J	59,400	\$609,602	302	\$10.33	\$10.33	\$10.41	\$10.04
SIS	Savaria Corp. J	12,622	\$280,887	70	\$22.16	\$22.16	\$22.47	\$22.16
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	30,677	\$1,294,806	153	\$42.27	\$42.27	\$42.39	\$42.06
SJR.B	Shaw Comm CI B NV	86,600	\$3,160,600	403	\$36.38	\$36.38	\$36.73	\$36.33
SKE	Skeena Resources J	21,208	\$294,632	95	\$13.84	\$13.84	\$14.08	\$13.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	108,059	\$7,071,511	713	\$65.42	\$65.42	\$65.87	\$65.26
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SLS	Solaris Res Inc. J	41,600	\$526,198	120	\$13.06	\$13.06	\$13.14	\$12.32
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	46,400	\$120,049	42	\$2.54	\$2.54	\$2.62	\$2.54
SMU.UN	Summit Ind REIT Un J	37,961	\$812,352	193	\$21.33	\$21.33	\$21.60	\$21.30
SNC	SNC - Lavalin Group	83,338	\$3,141,298	507	\$37.78	\$37.78	\$37.97	\$37.20
SOLG	SolGold plc J Ord	1,001	\$561	3	\$0.56	\$0.56	\$0.56	\$0.56
SOT.UN	Slate Office REIT Un	17,984	\$96,684	35	\$5.36	\$5.36	\$5.39	\$5.36
SOY	SunOpta, Inc.	17,880	\$209,914	101	\$11.56	\$11.56	\$11.96	\$11.55
SPB	Superior Plus Corp.	33,593	\$498,747	186	\$14.80	\$14.80	\$14.99	\$14.78
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	1,000	\$14,810	1	\$14.81	\$14.81	\$14.81	\$14.81
SRU.UN	SmartCtr REIT VV Un	62,114	\$1,883,651	227	\$30.32	\$30.32	\$30.58	\$30.24
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SRX	Storm Res Ltd. J	45,800	\$199,541	82	\$4.40	\$4.40	\$4.46	\$4.25
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,157	\$176,425	62	\$8.34	\$8.34	\$8.43	\$8.13
SSRM	SSR Mining Inc.	27,211	\$553,568	196	\$20.49	\$20.49	\$20.62	\$20.02
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.60	\$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	1,600	\$2,369	13	\$1.43	\$1.43	\$1.63	\$1.40
STLC	Stelco Holdings J	80,579	\$3,724,238	432	\$46.52	\$46.52	\$47.07	\$45.22
STN	Stantec Inc.	38,862	\$2,524,697	213	\$64.92	\$64.92	\$65.53	\$64.43
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
SU	Suncor Energy Inc.	455,518	\$10,852,664	1,565	\$23.56	\$23.56	\$24.32	\$23.46
SVB	Silver Bull Res J	1,100	\$1,260	2	\$1.15	\$1.15	\$1.15	\$1.10
SVM	Silvercorp Metals J	47,680	\$264,345	117	\$5.55	\$5.55	\$5.61	\$5.43
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	\$11.63	\$0.00	\$0.00
SW	Sierra Wireless	14,092	\$275,682	65	\$19.64	\$19.64	\$19.82	\$19.40
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.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,300	\$13,585	3	\$10.47	\$10.47	\$10.47	\$10.37
SZLS	StageZero Life Sci J	6,000	\$2,460	2	\$0.41	\$0.41	\$0.41	\$0.41
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	141,651	\$4,121,764	752	\$28.95	\$28.95	\$29.37	\$28.91
TA	TransAlta Corp.	35,480	\$446,766	182	\$12.59	\$12.59	\$12.70	\$12.52
TA.PR.D	TransAlta Ser A Pr	800	\$11,596	4	\$14.48	\$14.48	\$14.50	\$14.48
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	500	\$10,983	3	\$21.95	\$21.95	\$21.99	\$21.95
TA.PR.J	TransAlta Ser G Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$9.50	\$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	170,000	\$45,423	28	\$0.28	\$0.28	\$0.28	\$0.26
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	5,000	\$643	3	\$0.13	\$0.13	\$0.14	\$0.13
TC	Tucows Inc.	900	\$84,438	6	\$94.50	\$94.50	\$94.50	\$93.60
TCL.A	Transcontinentl A SV	34,070	\$736,751	139	\$21.50	\$21.50	\$21.89	\$21.50
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	77,197	\$1,257,759	433	\$16.36	\$16.36	\$16.38	\$16.12
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TCW	Trican Well Service	122,500	\$321,717	146	\$2.63	\$2.63	\$2.67	\$2.60
TD	T.D. Bank	240,570	\$19,713,635	1,596	\$81.91	\$81.91	\$82.39	\$81.70
TD.PF.A	T.D. Bank Ser 1 Pr	30	\$722	1	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$16,842	4	\$24.09	\$24.09	\$24.09	\$24.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,200	\$54,985	9	\$24.95	\$24.95	\$25.00	\$24.95
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	900	\$22,749	4	\$25.25	\$25.25	\$25.29	\$25.25
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,815	2	\$25.45	\$25.45	\$25.45	\$25.45
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
TD.PF.L	T.D. Bank Ser 22 Pr	123	\$3,248	2	\$26.40	\$26.40	\$26.40	\$26.40
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	17,000	\$500,996	44	\$29.45	\$29.45	\$29.60	\$29.42
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
TECK.B	Teck Res Cl B SV	607,158	\$19,587,070	1,928	\$32.78	\$32.78	\$33.73	\$30.29
TERM	Manulife SmrtST Bond	8,500	\$84,487	16	\$9.93	\$9.93	\$9.94	\$9.93
TF	Timbercreek Fin Corp	6,900	\$66,942	25	\$9.65	\$9.65	\$9.78	\$9.64
TFII	TFI International	19,075	\$2,708,797	154	\$142.37	\$142.37	\$142.46	\$141.38
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	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,778	\$76,854	9	\$20.35	\$20.35	\$20.38	\$20.31
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,600	\$10,436	15	\$2.25	\$2.25	\$2.30	\$2.25
TGO	TeraGo Inc.	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
TGRE	TD Actv Glb RIEst Eq	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
TH	Theratechnologies	1,300	\$6,130	3	\$4.69	\$4.69	\$4.74	\$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	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
THU	TD US Eq CAD Heg Un	200	\$6,274	1	\$31.37	\$31.37	\$31.37	\$31.37
TI	Titan Mining Corp J	18,000	\$6,120	2	\$0.34	\$0.34	\$0.34	\$0.34
TIH	Toromont Industries	14,087	\$1,457,325	108	\$103.03	\$103.03	\$104.93	\$102.80
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	30,992	\$1,396,824	198	\$45.23	\$45.23	\$45.55	\$44.22
TKO	Taseko Mines Ltd.	26,300	\$61,847	36	\$2.35	\$2.35	\$2.38	\$2.33
TLF	Brompton TechLdr CAD	1,100	\$23,862	3	\$21.70	\$21.70	\$21.70	\$21.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,000	\$38,200	13	\$0.83	\$0.83	\$0.84	\$0.83
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	208,000	\$120,280	22	\$0.61	\$0.61	\$0.62	\$0.55
TLRY	Tilray, Inc. J Cl 2	12,084	\$183,476	85	\$14.90	\$14.90	\$15.53	\$14.90
TLV	InvescoCompVltlty Un	300	\$9,717	1	\$32.39	\$32.39	\$32.39	\$32.39
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
TML	Treasury Metals J	1,144	\$930	3	\$0.00	\$0.83	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	208	\$63	1	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	33,489	\$245,978	61	\$7.32	\$7.32	\$7.42	\$7.30
TNX	Tanzanian Gold J	7,500	\$4,805	2	\$0.65	\$0.65	\$0.65	\$0.64
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.	80	\$354	1	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	273,924	\$11,025,470	1,459	\$40.42	\$40.42	\$40.47	\$39.78
TOY	Spin Master Corp SV	17,437	\$772,626	87	\$44.44	\$44.44	\$44.81	\$43.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$27,604	3	\$21.17	\$21.17	\$21.28	\$21.17
TPRF	TD Active Pref ShrUn	5,881	\$64,588	8	\$10.98	\$10.98	\$10.99	\$10.97
TPU	TD US Equity Idx Un	3,100	\$100,994	5	\$32.50	\$32.50	\$32.61	\$32.49
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$5,860	1	\$58.60	\$58.60	\$58.60	\$58.60
TPZ	Topaz Energy Corp.	24,700	\$398,829	69	\$15.91	\$15.91	\$16.34	\$15.91
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,303	\$4,570,966	217	\$150.34	\$150.34	\$151.69	\$150.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	22,484	\$494,809	151	\$22.01	\$22.01	\$22.06	\$21.87
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	155,020	\$9,664,624	864	\$62.24	\$62.24	\$62.81	\$62.10
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$22,864	2	\$20.74	\$20.74	\$20.84	\$20.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,686	2	\$25.62	\$25.62	\$25.62	\$25.62
TRQ	Turquoise Hill Res	20,595	\$394,403	97	\$19.29	\$19.29	\$19.49	\$18.69
TRVL	Harvest Travl&LeisUn	3,800	\$79,696	11	\$21.04	\$21.04	\$21.18	\$20.87
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	72,180	\$319,297	120	\$4.33	\$4.33	\$4.55	\$4.28
TSK	Talisker Res Ltd J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	35,668	\$1,543,407	188	\$44.11	\$44.11	\$44.27	\$41.56
TTP	TD Cdn Equity Idx Un	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.48	\$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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	76,710	\$14,742	8	\$0.19	\$0.19	\$0.20	\$0.19
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	556,743	\$1,529,631	538	\$2.72	\$2.72	\$2.80	\$2.69
TVK	TerraVest Industries	433	\$9,936	5	\$23.41	\$23.41	\$23.41	\$22.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	115,208	\$152,229	201	\$1.32	\$1.32	\$1.35	\$1.29
TXF	CI TechGiantCovrCall	10,638	\$238,407	22	\$22.36	\$22.36	\$22.51	\$22.36
TXF.B	CI TechGiaCovCalUnHg	1,800	\$44,334	6	\$24.64	\$24.64	\$24.69	\$24.53
TXG	Torex Gold Res J	59,267	\$835,250	274	\$14.03	\$14.03	\$14.34	\$13.90
TXP	Touchstone Expl Inc.	18,100	\$27,663	10	\$1.53	\$1.53	\$1.54	\$1.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	112,802	\$1,448,605	161	\$12.48	\$12.48	\$14.09	\$12.30
U.UN	Sprott PhysUraniumUn	722,144	\$11,551,835	1,920	\$15.84	\$15.84	\$18.50	\$15.60
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	669,769	\$379,238	143	\$0.59	\$0.59	\$0.59	\$0.54
UFS	Domtar Corporation	1,038	\$72,251	10	\$69.64	\$69.64	\$69.64	\$69.53
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.34	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,525	\$151,076	35	\$17.52	\$17.52	\$18.23	\$17.48
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	205,385	\$480,626	113	\$2.35	\$2.35	\$2.50	\$2.19
USA	Americas Gold Slvr J	44,100	\$59,947	161	\$1.39	\$1.39	\$1.39	\$1.31
USB	InvescoLddrRtUS0-5Yr	4,200	\$92,814	6	\$22.14	\$22.14	\$22.14	\$22.06
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$52,715	2	\$40.55	\$40.55	\$40.55	\$40.55
VAB	Vanguard Cdn Agr Bnd	26,319	\$690,183	66	\$26.24	\$26.24	\$26.25	\$26.15
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.79	\$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	50	\$688	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	10,005	\$308,735	20	\$30.85	\$30.85	\$30.89	\$30.81
VBG	Vanguard GlbxUS Aggr	500	\$13,815	5	\$27.65	\$27.65	\$27.65	\$27.61
VBU	Vanguard USAggre Bnd	6,300	\$164,996	15	\$26.20	\$26.20	\$26.23	\$26.16
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	9,850	\$435,586	27	\$44.08	\$44.08	\$44.36	\$44.04
VCIP	Vanguard Consrv Incm	3,400	\$96,136	8	\$28.27	\$28.27	\$28.30	\$28.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	16,429	\$685,065	63	\$41.59	\$41.59	\$41.85	\$41.56
VCNS	Vanguard ConservPort	9,800	\$288,224	14	\$29.41	\$29.41	\$29.44	\$29.39
VDU	Vangrd FTSE Dev exUS	200	\$8,440	1	\$42.20	\$42.20	\$42.20	\$42.20
VDY	Vanguard FTSE DivYld	11,031	\$445,528	41	\$40.27	\$40.27	\$40.62	\$40.22
VE	Vanguard FTSE Dev EU	800	\$27,208	2	\$34.01	\$34.01	\$34.01	\$34.01
VEE	Vanguard FTSEEmrgMkt	4,765	\$189,647	11	\$39.76	\$39.76	\$39.83	\$39.75
VEF	Vangrd Dev US CA-heg	2,371	\$117,750	16	\$49.57	\$49.57	\$49.71	\$49.57
VEQT	Vanguard AllEqPortfl	26,714	\$969,356	68	\$36.22	\$36.22	\$36.38	\$36.17
VET	Vermilion Energy Inc	340,710	\$3,187,736	625	\$9.29	\$9.29	\$9.64	\$9.20
VFF	Village Farms Int'l	24,343	\$262,392	130	\$10.77	\$10.77	\$10.98	\$10.63
VFV	Vanguard S&P500 Indx	22,874	\$2,295,490	133	\$100.30	\$100.30	\$100.61	\$100.08
VGAB	Vanguard GlbAggreBnd	724	\$18,413	3	\$25.45	\$25.45	\$25.45	\$25.42
VG CX	Victoria Gld Corp J	71,020	\$1,154,816	215	\$16.14	\$16.14	\$16.54	\$15.91
VGG	Vanguard US DivAppr	11,100	\$764,190	33	\$68.79	\$68.79	\$69.08	\$68.69
VG H	Vanguard USDivCad-hg	4,300	\$230,276	16	\$53.41	\$53.41	\$53.92	\$53.36
VGRO	Vanguard GroETF Port	25,407	\$820,480	55	\$32.26	\$32.26	\$32.35	\$32.24
VG V	Vanguard CdnGvt Bond	700	\$18,220	5	\$26.02	\$26.02	\$26.04	\$26.02
VGZ	Vista Gold Corp	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,400	\$520,438	26	\$33.80	\$33.80	\$33.83	\$33.75
VIVO	VIVO Cannabis Inc. J	16,000	\$1,710	3	\$0.11	\$0.11	\$0.11	\$0.11
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,200	\$60,689	3	\$27.59	\$27.59	\$27.60	\$27.49
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
VLNS	Valens Co Inc.	42,800	\$108,665	70	\$2.51	\$2.51	\$2.57	\$2.50
VMD	Viemed Healthcare	10,200	\$79,770	43	\$7.80	\$7.80	\$7.88	\$7.79
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.	30,800	\$93,341	52	\$3.01	\$3.01	\$3.12	\$3.00
VOYG	Voyager Digital J	10,749	\$165,883	44	\$14.98	\$14.98	\$16.41	\$14.92
VQS	VIQ Solutions Inc. J	57,300	\$263,757	135	\$4.51	\$4.51	\$4.93	\$4.47
VRE	Vanguard FTSECdnREIT	5,041	\$186,654	34	\$36.98	\$36.98	\$37.14	\$36.98
VRIF	Vanguard Retire Incm	4,074	\$111,496	10	\$27.36	\$27.36	\$27.38	\$27.35
VS B	Vanguard Cdn S-T Bnd	16,637	\$401,154	23	\$24.12	\$24.12	\$24.12	\$24.10
VSC	Vanguard S-T CrpBond	24,700	\$611,149	33	\$24.75	\$24.75	\$24.76	\$24.73
VSP	Vanguard S&P500 C-Hg	10,208	\$763,535	54	\$74.61	\$74.61	\$75.24	\$74.52
VUN	Vanguard US MktIdxUn	17,707	\$1,400,017	80	\$78.99	\$78.99	\$79.32	\$78.85
VUS	Vanguard US TotMktUn	3,400	\$286,514	15	\$84.03	\$84.03	\$84.84	\$84.01
VVL	Vanguard GlbValFactr	1,675	\$65,577	5	\$39.29	\$39.29	\$39.30	\$39.12
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,155	\$59,218	8	\$51.22	\$51.22	\$51.34	\$51.22
VXM	CI Mornstr IntlValUn	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	100	\$662	1	\$6.62	\$6.62	\$6.62	\$6.62
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	21,741	\$3,601,353	171	\$165.21	\$165.21	\$166.20	\$165.13
WCP	Whitecap Resources J	385,519	\$2,222,489	652	\$5.74	\$5.74	\$5.85	\$5.69
WDO	Wesdome Gold Mines	40,300	\$482,531	173	\$11.91	\$11.91	\$12.13	\$11.83
WEED	Canopy Grwth Corp J	199,866	\$3,760,916	686	\$18.57	\$18.57	\$19.42	\$18.46
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	156,055	\$331,412	239	\$2.08	\$2.08	\$2.21	\$2.06
WELL	WELL Health Tech J	179,433	\$1,342,996	301	\$7.52	\$7.52	\$7.58	\$7.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	76,119	\$7,445,033	519	\$96.79	\$96.79	\$99.94	\$96.70
WFS	World Fin Split CI 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	198	\$593	4	\$3.05	\$3.05	\$3.05	\$3.05
WIR.U	WPT Industrl REIT US	9,500	\$206,226	39	\$21.70	\$21.70	\$21.72	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.UN	WPT Industrial REIT	33,978	\$933,983	133	\$27.52	\$27.52	\$27.55	\$27.39
WJX	Wajax Corporation	10,585	\$246,459	49	\$23.10	\$23.10	\$23.47	\$23.01
WLLW	Willow BioSci Inc. J	101,500	\$64,920	25	\$0.64	\$0.64	\$0.68	\$0.61
WM	Wallbridge Mng Co J	224,500	\$133,040	79	\$0.58	\$0.58	\$0.61	\$0.58
WN	Weston George	16,089	\$2,175,430	137	\$134.83	\$134.83	\$136.02	\$134.46
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
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	200	\$5,090	2	\$25.45	\$25.45	\$25.45	\$25.45
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	8,100	\$344,475	49	\$42.57	\$42.57	\$42.62	\$42.03
WPM	Wheaton Precious Mtl	43,079	\$2,442,406	258	\$56.59	\$56.59	\$57.33	\$55.94
WPRT	Westport Fuel Sys	57,820	\$249,600	140	\$4.26	\$4.26	\$4.50	\$4.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	43,100	\$92,908	41	\$2.20	\$2.20	\$2.20	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	28,367	\$4,565,710	232	\$161.10	\$161.10	\$162.10	\$160.01
WSRD	WealthsimpDevMktexNA	37	\$1,238	1	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	48	\$1,603	1	\$0.00	\$33.65	\$0.00	\$0.00
WTE	Westshore Terminals	33,499	\$838,506	148	\$24.95	\$24.95	\$25.24	\$24.91
WXM	CI MornstrCA MomntUn	4,600	\$111,984	18	\$24.32	\$24.32	\$24.44	\$24.28
X	TMX Group Limited	10,618	\$1,495,262	88	\$139.89	\$139.89	\$141.79	\$139.73
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	750	\$23,978	2	\$31.97	\$31.97	\$31.97	\$31.97
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	38,000	\$1,330	5	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	18,900	\$48,923	16	\$2.59	\$2.59	\$2.64	\$2.55
XAW	iShr CoreMSCI AC Wex	7,988	\$280,924	26	\$35.13	\$35.13	\$35.23	\$35.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,603	\$238,396	23	\$27.71	\$27.71	\$27.75	\$27.68
XBB	iShr Cdn Univers Bnd	27,842	\$895,473	72	\$32.18	\$32.18	\$32.19	\$32.07
XBC	Xebec Adsorption Inc	131,367	\$391,587	231	\$2.94	\$2.94	\$3.06	\$2.89
XBM	iShr SP/TSXGblBseMtl	11,500	\$210,361	47	\$18.27	\$18.27	\$18.44	\$18.12
XCB	iShr CoreCA CorpBond	28,200	\$621,765	35	\$22.05	\$22.05	\$22.07	\$21.99
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,545	\$72,035	6	\$46.50	\$46.50	\$46.68	\$46.50
XCH	iShares China Index	3,860	\$95,120	18	\$24.63	\$24.63	\$24.68	\$24.62
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,980	\$68,747	6	\$23.08	\$23.08	\$23.08	\$23.05
XCS	iShare SP/TSX SmlCap	2,200	\$43,575	6	\$19.76	\$19.76	\$19.86	\$19.76
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.65	\$0.00	\$0.00
XCT	exactEarth Ltd. J	5,181	\$16,236	8	\$3.14	\$3.14	\$3.14	\$3.13
XCV	iShares Cdn Value Un	700	\$20,797	1	\$29.71	\$29.71	\$29.71	\$29.71
XDG	iShr CorMSCI GblDiv	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
XDIV	iShare CorMSCICdnDiv	10,446	\$246,043	19	\$23.51	\$23.51	\$23.65	\$23.51
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	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
XDV	iShares Cdn Slct Div	10,683	\$320,764	32	\$29.98	\$29.98	\$30.12	\$29.96
XEB	iShr JP USD Emrg Mkt	80	\$1,638	1	\$0.00	\$20.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,010	\$31,550	6	\$31.25	\$31.25	\$31.26	\$31.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,318	\$450,792	38	\$36.58	\$36.58	\$36.67	\$36.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	58,074	\$487,389	64	\$8.31	\$8.31	\$8.51	\$8.27
XEH	iShr MSCI EU IMI CAD	300	\$8,938	2	\$29.80	\$29.80	\$29.80	\$29.79
XEI	iShr S&P/TSX HiDivUn	20,103	\$483,371	36	\$23.96	\$23.96	\$24.15	\$23.94
XEM	iShare MSCI EmergMkt	2,000	\$73,574	5	\$36.77	\$36.77	\$36.82	\$36.77
XEN	iShare Jantzi Social	3,900	\$114,769	5	\$29.42	\$29.42	\$29.45	\$29.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	12,076	\$328,081	32	\$27.12	\$27.12	\$27.24	\$27.10
XESG	iShr ESG AwrMSCI CA	1,300	\$33,151	4	\$25.50	\$25.50	\$25.53	\$25.48
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$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	4,000	\$111,607	16	\$27.85	\$27.85	\$27.92	\$27.85
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,605	\$408,243	40	\$47.30	\$47.30	\$47.73	\$47.29
XFR	iShares Fltg Rate Un	8,200	\$164,727	13	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,800	\$241,372	14	\$22.38	\$22.38	\$22.38	\$22.32
XGD	iShares S&P/TSX Gold	41,282	\$743,326	86	\$17.92	\$17.92	\$18.14	\$17.79
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,191	\$499,323	88	\$25.99	\$25.99	\$26.05	\$25.96
XHB	iShare Cdn HYBrd Bnd	300	\$6,421	2	\$21.40	\$21.40	\$21.41	\$21.40
XHC	iShare Gbl Hlthcare	2,605	\$173,626	10	\$66.62	\$66.62	\$66.97	\$66.57
XHD	iShare US HighDiv Eq	1,801	\$52,596	8	\$29.22	\$29.22	\$29.25	\$29.18
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,200	\$136,893	12	\$19.02	\$19.02	\$19.02	\$18.99
XIC	iShr CoreSP/TSX Comp	20,856	\$685,918	54	\$32.83	\$32.83	\$32.99	\$32.82
XID	iShares India Idx Un	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
XIG	iShare US IG CorpBnd	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,670	\$51,908	9	\$31.07	\$31.07	\$31.14	\$31.06
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,751	\$276,696	36	\$58.10	\$58.10	\$58.46	\$58.00
XIU	iShares S&P/TSX60 Un	315,456	\$9,791,935	554	\$30.98	\$30.98	\$31.19	\$30.96
XLB	iShr CoreCdnLT BndUn	10,200	\$258,606	20	\$25.38	\$25.38	\$25.38	\$25.33
XLY	Auxly Cannabis Grp J	124,300	\$30,511	24	\$0.25	\$0.25	\$0.25	\$0.25
XMA	iShare S&P/TSX Matrl	2,701	\$47,139	7	\$17.44	\$17.44	\$17.56	\$17.41
XMC	iShr S&P US MidCapUn	540	\$14,054	2	\$26.03	\$26.03	\$26.03	\$26.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	817	\$26,177	5	\$32.06	\$32.06	\$32.06	\$32.04
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	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,807	\$118,310	9	\$65.45	\$65.45	\$65.53	\$65.28
XMU.U	iShr MSCI MinVol USF	3	\$156	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,629	\$59,845	3	\$36.74	\$36.74	\$36.74	\$36.74
XMW	iShr MSCI MinVolGbl	400	\$19,082	2	\$47.69	\$47.69	\$47.72	\$47.69
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$46,921	5	\$18.03	\$18.03	\$18.06	\$18.03
XQB	iShare HighCdnBnd Un	6,162	\$131,196	17	\$21.30	\$21.30	\$21.30	\$21.28
XQLT	iShrMSCI USA QualFtr	12	\$345	1	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,377	\$1,252,432	63	\$120.45	\$120.45	\$121.37	\$120.16
XRB	iShare Cdn RIRet Bnd	2,330	\$62,915	14	\$27.06	\$27.06	\$27.06	\$26.97
XRE	iShares S&P/TSX REIT	14,400	\$291,512	53	\$20.22	\$20.22	\$20.26	\$20.20
XSAB	iShrESG AwreCA AgBnd	600	\$12,350	2	\$20.59	\$20.59	\$20.59	\$20.55
XSB	iShre Cdn Sh Trm Bnd	27,000	\$751,335	46	\$27.83	\$27.83	\$27.83	\$27.82
XSC	iShr Consv ShStgyFxd	7,100	\$140,921	8	\$19.85	\$19.85	\$19.85	\$19.83
XSE	iShr Consv Stgy Incm	17,400	\$359,682	15	\$20.67	\$20.67	\$20.68	\$20.67
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,900	\$546,901	39	\$19.59	\$19.59	\$19.61	\$19.59
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.86	\$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	65,915	\$3,162,244	178	\$47.89	\$47.89	\$48.36	\$47.82
XSQ	iShares ST CdnBnd Un	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
XST	iShares Consumr Stpl	2,000	\$149,041	16	\$74.45	\$74.45	\$74.67	\$74.36
XSTB	iShrESG AwreCA STBnd	4,200	\$84,966	1	\$20.23	\$20.23	\$20.23	\$20.23
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$40,320	1	\$40.32	\$40.32	\$40.32	\$40.32
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	7,120	\$318,505	17	\$44.21	\$44.21	\$45.06	\$44.19
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	700	\$7,052	5	\$10.07	\$10.07	\$10.09	\$10.07
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,400	\$14,182	1	\$10.13	\$10.13	\$10.13	\$10.13
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,000	\$227,490	41	\$11.37	\$11.37	\$11.39	\$11.37
XUH	iShre CoreS&P US Mkt	730	\$28,465	4	\$38.90	\$38.90	\$39.02	\$38.90
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,586	\$531,482	36	\$70.01	\$70.01	\$70.28	\$69.91
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$12,230	1	\$61.15	\$61.15	\$61.15	\$61.15
XUT	iShares S&P/TSX Util	12,004	\$372,634	43	\$31.05	\$31.05	\$31.08	\$31.02
XUU	iShr CorS&P US MktUn	6,292	\$269,459	31	\$42.80	\$42.80	\$42.98	\$42.72
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$85,137	5	\$70.89	\$70.89	\$71.07	\$70.83
XXM	Cl Mornstr US Val Un	2,300	\$27,347	2	\$11.89	\$11.89	\$11.89	\$11.89
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	20	\$12	1	\$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.	45,000	\$64,529	59	\$1.45	\$1.45	\$1.45	\$1.41
YRB	Yorbeau Resources J	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	257,073	\$1,383,107	724	\$5.39	\$5.39	\$5.45	\$5.27
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,114	\$640,995	55	\$16.00	\$16.00	\$16.00	\$15.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,630	\$60,612	4	\$37.21	\$37.21	\$37.21	\$37.18
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,035	\$236,262	24	\$33.23	\$33.23	\$33.99	\$33.08
ZCB	BMO Corp Bond Idx Un	400	\$20,880	1	\$52.20	\$52.20	\$52.20	\$52.20
ZCH	BMO China Eq Idx ETF	6,550	\$152,802	16	\$23.23	\$23.23	\$23.51	\$23.22
ZCLN	BMO Clean Engy CA Un	2,800	\$62,147	8	\$22.20	\$22.20	\$22.24	\$22.18
ZCM	BMO Mid Crp Bond ETF	5,000	\$85,915	16	\$17.20	\$17.20	\$17.20	\$17.17
ZCN	BMO S&P/TSX Complndx	15,350	\$426,684	26	\$27.75	\$27.75	\$27.90	\$27.72
ZCON	BMO Conservative Un	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
ZCPB	BMO Core+Bond ETF Sr	600	\$19,119	2	\$31.87	\$31.87	\$31.87	\$31.84
ZCS	BMO Shrt Crp Bnd ETF	67,900	\$974,257	52	\$14.35	\$14.35	\$14.35	\$14.34
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,300	\$21,900	6	\$16.84	\$16.84	\$16.85	\$16.84
ZDH	BMO Intl DivHg-CA Un	700	\$15,490	2	\$22.14	\$22.14	\$22.14	\$22.12
ZDI	BMO Int'l Div CAD Un	2,900	\$60,686	13	\$20.87	\$20.87	\$20.96	\$20.87
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$206,789	15	\$55.63	\$55.63	\$56.01	\$55.63
ZDM	BMO MSCI EAFE HegCAD	12,462	\$319,043	33	\$25.56	\$25.56	\$25.69	\$25.54
ZDV	BMO Cdn Dividend Un	3,300	\$63,996	11	\$19.31	\$19.31	\$19.41	\$19.31
ZDY	BMO USDiv ETF CAD Un	3,600	\$125,240	15	\$34.72	\$34.72	\$34.97	\$34.69
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,450	\$75,707	7	\$21.96	\$21.96	\$21.97	\$21.93
ZEB	BMO Eql Wgt Bank ETF	65,060	\$2,361,739	152	\$36.25	\$36.25	\$36.55	\$36.22
ZEF	BMO Em Mkt Bond HED	1,300	\$19,981	2	\$15.37	\$15.37	\$15.37	\$15.37
ZEM	BMO MSCI EmrgMkts Un	4,240	\$101,869	15	\$24.02	\$24.02	\$24.05	\$24.00
ZEO	BMO Eq WghtOil & Gas	300	\$12,796	4	\$42.72	\$42.72	\$42.73	\$42.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	3,500	\$104,007	9	\$29.69	\$29.69	\$29.76	\$29.69
ZESG	BMO BalanceESG CA Un	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,046	3	\$40.16	\$40.16	\$40.16	\$40.09
ZFH	BMO Fltg RtHi Yld Un	2,200	\$32,133	5	\$14.58	\$14.58	\$14.63	\$14.58
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,400	\$152,186	19	\$18.15	\$18.15	\$18.16	\$18.04
ZFM	BMO Mid Fed Bnd Indx	2,000	\$33,584	4	\$16.79	\$16.79	\$16.81	\$16.79
ZFN	BMO SIA NA Eq ETF Un	100	\$3,963	1	\$39.63	\$39.63	\$39.63	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	10,700	\$153,283	11	\$14.31	\$14.31	\$14.33	\$14.31
ZFS.L	BMO ShFedrIBnd Accum	2,700	\$57,726	2	\$21.38	\$21.38	\$21.38	\$21.38
ZGB	BMO Gov't Bond Un	1,500	\$79,337	4	\$52.95	\$52.95	\$52.95	\$52.83
ZGD	BMO EqWgt Glb Gold	300	\$20,385	1	\$67.95	\$67.95	\$67.95	\$67.95
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,106	\$45,640	8	\$41.21	\$41.21	\$41.34	\$41.19
ZGQ	BMO MSCI AllCntryWrld	2,500	\$131,220	6	\$52.47	\$52.47	\$52.62	\$52.44
ZGRO	BMO Growth ETF CA Un	1,400	\$54,796	1	\$39.14	\$39.14	\$39.14	\$39.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$9,536	1	\$47.68	\$47.68	\$47.68	\$47.68
ZHY	BMO HY US CrpHdg ETF	16,200	\$214,255	20	\$13.25	\$13.25	\$13.25	\$13.21
ZIC	BMO MidUSCrpBndCA Un	600	\$11,719	2	\$19.54	\$19.54	\$19.54	\$19.53
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,695	1	\$15.65	\$15.65	\$15.65	\$15.65
ZID	BMO India Eq Idx ETF	1,000	\$41,020	1	\$41.02	\$41.02	\$41.02	\$41.02
ZIN	BMO EqWgtIndustri 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	500	\$32,374	4	\$64.86	\$64.86	\$64.86	\$64.47
ZJK	BMO HiYldUS CorpBnd	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	21,401	\$861,400	55	\$40.18	\$40.18	\$40.36	\$40.17
ZLC	BMO Long Crp Bnd ETF	8,200	\$156,256	12	\$19.11	\$19.11	\$19.11	\$19.00
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	\$31.03	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,700	\$245,491	18	\$43.05	\$43.05	\$43.15	\$43.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	700	\$11,928	1	\$17.04	\$17.04	\$17.04	\$17.04
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,500	\$23,467	3	\$15.64	\$15.64	\$15.65	\$15.64
ZMSB	BMO Glb Mult-SctrBnd	1,000	\$32,050	2	\$32.05	\$32.05	\$32.05	\$32.05
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,371	2	\$54.57	\$54.57	\$54.57	\$54.57
ZMU	BMO MidUS IG HegBnd	2,500	\$38,998	4	\$15.58	\$15.58	\$15.61	\$15.58
ZNQ	BMO Nasdaq100 Eq Cad	300	\$18,942	1	\$63.14	\$63.14	\$63.14	\$63.14
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$50,935	2	\$33.95	\$33.95	\$33.97	\$33.95
ZPAY	BMO PremiumYield CAD	4,700	\$146,868	9	\$31.27	\$31.27	\$31.29	\$31.20
ZPAY.F	BMO PremiumYieldHegd	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	300	\$5,058	2	\$16.86	\$16.86	\$16.86	\$16.86
ZPL	BMO LngProvBndCad Un	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
ZPR	BMO Laddered Pr Indx	63,212	\$723,669	69	\$11.45	\$11.45	\$11.46	\$11.43
ZPS	BMO Shrt Prv Bnd ETF	14,700	\$193,580	7	\$13.16	\$13.16	\$13.17	\$13.16
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$46,588	4	\$16.06	\$16.06	\$16.07	\$16.06
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	8,700	\$973,977	33	\$111.64	\$111.64	\$112.57	\$111.43
ZRE	BMO EqL Wgt REITs Un	11,395	\$308,429	32	\$27.05	\$27.05	\$27.13	\$27.02
ZRR	BMO RI Return Bond	1,200	\$22,946	4	\$19.13	\$19.13	\$19.13	\$19.12
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	\$37.13	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	1,600	\$60,544	1	\$37.84	\$37.84	\$37.84	\$37.84
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	12,172	\$754,916	47	\$62.00	\$62.00	\$62.21	\$61.88
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,650	\$181,205	8	\$49.65	\$49.65	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	11,100	\$598,285	16	\$53.89	\$53.89	\$53.91	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,550	\$360,346	60	\$33.81	\$33.81	\$34.65	\$33.75
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,236	2	\$26.52	\$26.52	\$26.72	\$26.52
ZUE	BMO S&P 500 Hedg-CAD	2,650	\$169,384	9	\$63.84	\$63.84	\$64.23	\$63.84
ZUH	BMO EqWgt US Health	400	\$34,280	2	\$85.64	\$85.64	\$85.72	\$85.64
ZUP	BMO US PrefShr CA Un	1,200	\$30,324	1	\$25.27	\$25.27	\$25.27	\$25.27
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$94,848	5	\$59.24	\$59.24	\$59.34	\$59.24
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	200	\$9,600	1	\$48.00	\$48.00	\$48.00	\$48.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,000	\$102,666	12	\$25.65	\$25.65	\$25.69	\$25.63
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	27	\$713	1	\$0.00	\$26.47	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,000	\$53,519	5	\$26.73	\$26.73	\$26.78	\$26.72
ZWB	BMO Coverd CallCdnBk	62,015	\$1,285,049	140	\$20.67	\$20.67	\$20.84	\$20.67
ZWC	BMO Cdn HiDivCovCall	53,373	\$987,980	78	\$18.50	\$18.50	\$18.60	\$18.46
ZWE	BMO EU DivCovCal C-H	10,325	\$202,255	31	\$19.58	\$19.58	\$19.61	\$19.57
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,827	\$151,405	17	\$22.17	\$22.17	\$22.32	\$22.13
ZWH.U	BMO US HighDivCov US	709	\$17,011	5	\$23.98	\$23.98	\$24.02	\$23.98
ZWK	BMO CoverCalUS Bk CA	7,097	\$219,456	37	\$30.81	\$30.81	\$31.45	\$30.74
ZWP	BMO EU HiDiv CovCall	5,200	\$91,972	9	\$17.74	\$17.74	\$17.74	\$17.66
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	134,469	\$1,753,199	181	\$13.02	\$13.02	\$13.09	\$13.00
ZXM	CI MornstrIntlMomnUn	400	\$17,464	1	\$43.66	\$43.66	\$43.66	\$43.66
ZXM.B	CI MornstIntlMomUnhng	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	10,928	\$373,882	70	\$34.08	\$34.08	\$35.06	\$33.92
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	126,000	\$58,538	20	\$0.46	\$0.46	\$0.48	\$0.46
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAX	Advance Gl	15,000	\$950	2	\$0.07	\$0.07	\$0.07	\$0.06
AAZ	Azincourt Eg	1,184,050	\$117,962	55	\$0.10	\$0.10	\$0.12	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	226,500	\$91,945	32	\$0.40	\$0.40	\$0.42	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,000	\$2,830	4	\$2.82	\$2.82	\$2.92	\$2.82
ACU	Aurora Solar	55,500	\$13,613	11	\$0.25	\$0.25	\$0.25	\$0.24
ADD	Arctic Star	127,000	\$15,568	13	\$0.13	\$0.13	\$0.13	\$0.12
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	33,500	\$30,770	8	\$0.91	\$0.91	\$0.92	\$0.91
AE	Amern Eagle	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
AEC	Anfield Egy	178,500	\$33,265	24	\$0.19	\$0.19	\$0.20	\$0.18
AEL.H	Amseco Expl	500	\$33	1	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	14,000	\$6,370	4	\$0.46	\$0.46	\$0.46	\$0.45
AEX	AEX Gld Inc.	5,500	\$2,695	1	\$0.49	\$0.49	\$0.49	\$0.49
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	43,500	\$33,495	5	\$0.77	\$0.77	\$0.77	\$0.77
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
AGD	Antioquia Gl	52,000	\$2,080	3	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	35,000	\$5,430	3	\$0.16	\$0.16	\$0.16	\$0.16
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.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	16,000	\$4,010	3	\$0.25	\$0.25	\$0.26	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	43,000	\$19,200	3	\$0.44	\$0.44	\$0.45	\$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	36,000	\$3,340	2	\$0.10	\$0.10	\$0.10	\$0.09
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alpha Lith	254,100	\$143,778	68	\$0.58	\$0.58	\$0.59	\$0.53
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
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	AnalytixInsi	13,500	\$10,290	7	\$0.76	\$0.76	\$0.78	\$0.76
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	13,400	\$51,902	7	\$3.85	\$3.85	\$3.91	\$3.85
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,100	\$5,094	5	\$2.43	\$2.43	\$2.43	\$2.42
AMY	Amern Mangan	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	75,800	\$17,297	17	\$0.23	\$0.23	\$0.24	\$0.23
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	50,000	\$2,750	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	\$0.28	\$0.00	\$0.00
APGO	Apollo Svr C	105,000	\$99,740	46	\$0.91	\$0.91	\$0.99	\$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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	8,500	\$4,425	2	\$0.52	\$0.52	\$0.53	\$0.52
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ATW	ATW Tech Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
AU	Aurion Res	7,500	\$5,775	2	\$0.77	\$0.77	\$0.77	\$0.77
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	54,000	\$41,260	18	\$0.77	\$0.77	\$0.78	\$0.75
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	23,541	\$47,920	12	\$2.04	\$2.04	\$2.13	\$1.95
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	\$0.27	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	1,000	\$8,452	6	\$8.40	\$8.40	\$8.50	\$8.36
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	30,500	\$6,478	3	\$0.21	\$0.21	\$0.22	\$0.21
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	29,400	\$75,399	35	\$2.56	\$2.56	\$2.67	\$2.53
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$1,500	1	\$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	11,500	\$14,469	20	\$1.26	\$1.26	\$1.30	\$1.23
BCT	BriaCell The	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
BEER	Hill Street	25,000	\$1,625	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	19,500	\$6,195	4	\$0.31	\$0.31	\$0.32	\$0.31
BEW	BeWhere Hldg	17,000	\$4,150	2	\$0.24	\$0.24	\$0.25	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	19,000	\$1,760	3	\$0.10	\$0.10	\$0.10	\$0.09
BGF	Beauce Gld F	4,675	\$768	5	\$0.17	\$0.17	\$0.17	\$0.17
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	53,500	\$6,153	3	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	44,000	\$3,100	3	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	201,845	\$1,428,158	240	\$7.04	\$7.04	\$7.24	\$6.90
BITK	Blockchaink2	6,500	\$2,145	1	\$0.33	\$0.33	\$0.33	\$0.33
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	260,000	\$10,400	4	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	74,656	\$226,152	52	\$3.11	\$3.11	\$3.13	\$2.95
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRC	Blackrock Sv	60,000	\$49,290	24	\$0.82	\$0.82	\$0.84	\$0.81
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.65	\$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	\$0.21	\$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	100,000	\$32,163	17	\$0.35	\$0.35	\$0.35	\$0.31
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
BTT	Bitterroot R	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtlis Cor	49,000	\$4,165	2	\$0.09	\$0.09	\$0.09	\$0.09
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
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	12,400	\$310	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	5,000	\$1,475	2	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
C	Contact Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invts	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
CBLT	CBLT Inc.	31,600	\$1,746	3	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBR	Cabral Gld I	28,500	\$13,970	6	\$0.48	\$0.48	\$0.50	\$0.48
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	13,800	\$1,361	5	\$0.10	\$0.10	\$0.11	\$0.10
CCCA.P	Cedarмонт Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	23,000	\$4,590	3	\$0.20	\$0.20	\$0.20	\$0.20
CCD	Cascadero Co	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	46,000	\$13,728	8	\$0.29	\$0.29	\$0.31	\$0.29
CD	Cantex Mn De	8,520	\$4,686	3	\$0.55	\$0.55	\$0.55	\$0.55
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	684	\$21	2	\$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	24,070	\$11,212	5	\$0.47	\$0.47	\$0.47	\$0.45
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	49,000	\$4,440	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	1,312,449	\$831,582	339	\$0.62	\$0.62	\$0.74	\$0.55
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	19,170	\$49,408	24	\$2.53	\$2.53	\$2.65	\$2.51
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	32,000	\$1,685	3	\$0.06	\$0.06	\$0.06	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	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	9,000	\$6,390	3	\$0.71	\$0.71	\$0.72	\$0.70
CRE	Critical E L	0	\$0	0	\$0.00	\$1.37	\$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	\$0.37	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	51,600	\$7,943	10	\$0.16	\$0.16	\$0.16	\$0.15
CSX	Clean Seed C	10,000	\$4,800	2	\$0.48	\$0.48	\$0.48	\$0.48
CTA	Centaurus Eg	25,000	\$500	3	\$0.02	\$0.02	\$0.02	\$0.02
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	29,757	\$76,018	56	\$2.68	\$2.68	\$2.73	\$2.31
CUSN	Cornish Mtls	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	19,500	\$7,100	3	\$0.36	\$0.36	\$0.38	\$0.36
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	64,069	\$44,625	18	\$0.70	\$0.70	\$0.73	\$0.67
CVX	Cematrix Cor	13,000	\$6,040	2	\$0.46	\$0.46	\$0.47	\$0.46
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	400	\$316	1	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	23,800	\$40,231	12	\$1.65	\$1.65	\$1.74	\$1.65
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	24,000	\$2,100	3	\$0.09	\$0.09	\$0.10	\$0.09
DAN	Arianne Phos	22,000	\$7,453	4	\$0.34	\$0.34	\$0.36	\$0.34
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
DB	Decibel Cann	18,100	\$4,914	9	\$0.27	\$0.27	\$0.28	\$0.27
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	425,500	\$149,018	13	\$0.37	\$0.37	\$0.37	\$0.35
DCMC	Dore Copper	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DEC	Decade Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	50,150	\$24,929	14	\$0.48	\$0.48	\$0.52	\$0.48
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	15,400	\$31,637	13	\$1.96	\$1.96	\$2.14	\$1.96
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	7,500	\$2,950	2	\$0.38	\$0.38	\$0.40	\$0.38
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.06	\$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.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
DLTA	Delta Res Lt	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	448,501	\$85,290	47	\$0.19	\$0.19	\$0.20	\$0.19
DME	Desert Mount	429,205	\$1,402,705	374	\$2.80	\$2.80	\$4.28	\$2.80
DMGI	DMG Blockcha	271,650	\$294,604	92	\$1.09	\$1.09	\$1.13	\$1.04
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
DMX	District Mtl	33,000	\$7,590	3	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	1,150	\$1,953	5	\$1.70	\$1.70	\$1.70	\$1.70
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	14,000	\$1,330	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	25,000	\$10,100	2	\$0.40	\$0.40	\$0.41	\$0.40
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	99,321	\$158,442	64	\$1.55	\$1.55	\$1.63	\$1.54
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	18,500	\$9,465	3	\$0.51	\$0.51	\$0.52	\$0.51
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	25,500	\$2,805	1	\$0.11	\$0.11	\$0.11	\$0.11
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAM	E Africa Mtl	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	260,000	\$9,100	5	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$4,348	4	\$0.32	\$0.32	\$0.32	\$0.31
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	60	\$76	1	\$0.00	\$1.13	\$0.00	\$0.00
ECOM	Emerge Comme	12,250	\$7,711	8	\$0.62	\$0.62	\$0.64	\$0.62
ECR	Cartier Res	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
ECU	Element 29 R	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
EDDY	Edison Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	62,500	\$16,740	7	\$0.27	\$0.27	\$0.27	\$0.26
EHT	Enerdynamic	125	\$68	1	\$0.00	\$0.59	\$0.00	\$0.00
EKG	CardioComm S	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
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	1,175	\$3,950	2	\$3.36	\$3.36	\$3.36	\$3.36
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$10,500	2	\$0.53	\$0.53	\$0.53	\$0.52
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EMNT	EMmnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	111,800	\$191,729	56	\$1.70	\$1.70	\$1.78	\$1.70
EMPR	Empress Rylt	36,000	\$13,060	5	\$0.36	\$0.36	\$0.37	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ENA	Enablence Te	15,000	\$250	2	\$0.02	\$0.02	\$0.02	\$0.02
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	200	\$47	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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	24,000	\$2,810	2	\$0.12	\$0.12	\$0.12	\$0.12
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	130	\$126	3	\$0.00	\$1.05	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	17,200	\$35,679	16	\$2.04	\$2.04	\$2.13	\$2.04
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	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	45,855	\$108,557	26	\$2.30	\$2.30	\$2.53	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	237,155	\$494,783	144	\$2.05	\$2.05	\$2.23	\$1.94
EV	Erin Vens In	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	39,000	\$7,065	4	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	29,000	\$4,495	3	\$0.16	\$0.16	\$0.16	\$0.16
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	3,000	\$3,600	1	\$1.20	\$1.20	\$1.20	\$1.20
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FARM	Deveron Corp	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	231,050	\$67,715	29	\$0.29	\$0.29	\$0.30	\$0.29
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	112,083	\$16,157	16	\$0.15	\$0.15	\$0.15	\$0.14
FD	Facedrive In	144,868	\$163,420	105	\$1.00	\$1.00	\$1.27	\$0.98
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	21,000	\$2,220	2	\$0.11	\$0.11	\$0.11	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	11,000	\$2,955	5	\$0.27	\$0.27	\$0.27	\$0.26
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	43,500	\$4,525	4	\$0.10	\$0.10	\$0.11	\$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	19,500	\$173,249	23	\$8.86	\$8.86	\$8.95	\$8.77
FIND	Baselode Egy	6,400	\$4,672	5	\$0.73	\$0.73	\$0.73	\$0.73
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	58,505	\$8,083	5	\$0.14	\$0.14	\$0.15	\$0.14
FL	Frontier Lit	17,100	\$15,460	5	\$0.90	\$0.90	\$0.91	\$0.90
FLT	Drone Delive	83,557	\$93,170	46	\$1.11	\$1.11	\$1.13	\$1.11
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
FLWR	The Flowr Co	267,000	\$30,295	10	\$0.12	\$0.12	\$0.12	\$0.11
FLY	FLYHT Aerosp	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
FMC	Forum Egy Mt	41,500	\$20,140	7	\$0.53	\$0.53	\$0.53	\$0.47
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	11,000	\$755	4	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	218,379	\$526,554	165	\$2.37	\$2.37	\$2.49	\$2.32
FOM	Foran Mng Co	50,700	\$109,736	29	\$2.24	\$2.24	\$2.24	\$2.11
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FORT	Fortress Tec	7,153	\$4,019	6	\$0.57	\$0.57	\$0.57	\$0.53
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	17,500	\$6,913	2	\$0.40	\$0.40	\$0.40	\$0.40
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	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	6,350	\$7,099	9	\$1.16	\$1.16	\$1.16	\$1.11
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	Katipult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	101,195	\$21,088	21	\$0.20	\$0.20	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	14,000	\$6,020	2	\$0.43	\$0.43	\$0.43	\$0.43
GAME	Engine Media	58,300	\$441,871	79	\$6.99	\$6.99	\$7.82	\$6.99
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle GI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	1,000	\$218	2	\$0.21	\$0.21	\$0.23	\$0.21
GBML	Global Batte	8,500	\$2,380	2	\$0.28	\$0.28	\$0.28	\$0.28
GBR	Grt Bear Res	6,891	\$95,793	25	\$13.81	\$13.81	\$14.09	\$13.71
GBRC	Gld Bull Res	67	\$15	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDM	Gldstar Mnrl	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
GDNP	Good Natured	37,000	\$32,495	10	\$0.88	\$0.88	\$0.89	\$0.87
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	\$0.14	\$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	13,500	\$1,995	3	\$0.15	\$0.15	\$0.16	\$0.15
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GG	Galane Gld L	15,500	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.15
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
GGO	Galleon Gld	41,900	\$2,933	4	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$2,695	2	\$0.39	\$0.39	\$0.39	\$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	98	\$136	1	\$0.00	\$1.42	\$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	10,060	\$2,112	3	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	25,500	\$5,235	5	\$0.20	\$0.20	\$0.21	\$0.20
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMG	Graphene Mfg	700	\$1,533	1	\$2.19	\$2.19	\$2.19	\$2.19
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	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	4,100	\$7,121	4	\$1.68	\$1.68	\$1.79	\$1.68
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GNG	Glden Goliat	3,000	\$165	1	\$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	9,000	\$540	3	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	28,000	\$6,493	4	\$0.24	\$0.24	\$0.24	\$0.22
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
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOT	Goliath Res	10,000	\$8,285	5	\$0.84	\$0.84	\$0.84	\$0.81
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
GPH	Graphite O	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
GPM	GPM Mtls Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	20,450	\$337,500	27	\$16.08	\$16.08	\$16.70	\$16.08
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$2,100	3	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRAT	Gratomic Inc	50,600	\$67,657	18	\$1.32	\$1.32	\$1.36	\$1.32
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRDM	Grid Mtls Co	32,500	\$5,743	5	\$0.15	\$0.15	\$0.19	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	96,100	\$32,449	18	\$0.33	\$0.33	\$0.35	\$0.33
GRT0.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	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
GSP	Gensource Po	52,057	\$15,382	8	\$0.30	\$0.30	\$0.30	\$0.29
GSPR	GSP Res Corp	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
GSS	Gossan Res	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	112,000	\$48,890	16	\$0.42	\$0.42	\$0.45	\$0.42
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	Gungnir Res	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	250	\$50	1	\$0.00	\$0.22	\$0.00	\$0.00
GWM	Galway Mtls	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldssource Mn	8,000	\$6,755	3	\$0.84	\$0.84	\$0.89	\$0.84
GXU	Goviex Urani	420,800	\$194,845	127	\$0.50	\$0.50	\$0.50	\$0.43
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Glden Val	0	\$0	0	\$0.00	\$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	3,500	\$963	2	\$0.28	\$0.28	\$0.28	\$0.28
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	5,200	\$2,028	2	\$0.39	\$0.39	\$0.39	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	2,130	\$20,001	6	\$9.44	\$9.44	\$9.49	\$9.27
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
HIVE	Hive Blockch	163,727	\$634,421	119	\$3.83	\$3.83	\$3.97	\$3.79
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	101,420	\$72,686	28	\$0.75	\$0.75	\$0.75	\$0.69
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	15	\$29	1	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	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	\$0.25	\$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	18,500	\$3,660	3	\$0.21	\$0.21	\$0.21	\$0.20
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 Eqt	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	27,000	\$8,360	9	\$0.30	\$0.30	\$0.32	\$0.30
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	300	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Infinite Ore	15,000	\$1,050	1	\$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	50,700	\$8,942	6	\$0.18	\$0.18	\$0.18	\$0.17
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	10,850	\$93,768	32	\$8.51	\$8.51	\$8.82	\$8.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	110,500	\$16,915	7	\$0.15	\$0.15	\$0.17	\$0.15
IPT	IMPACT Svr	87,000	\$49,100	14	\$0.55	\$0.55	\$0.58	\$0.53
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	44,500	\$2,225	3	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
ISO	IsoEgy Ltd	183,050	\$1,069,158	204	\$6.34	\$6.34	\$6.34	\$5.25
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	21,900	\$69,873	37	\$3.18	\$3.18	\$3.21	\$3.17
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$300	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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	250	\$45	1	\$0.00	\$0.19	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.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	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	7,000	\$3,360	2	\$0.48	\$0.48	\$0.48	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	16,500	\$12,870	3	\$0.78	\$0.78	\$0.78	\$0.78
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KFR	Kingfisher M	39,500	\$20,445	6	\$0.52	\$0.52	\$0.53	\$0.51
KG	Klondike Gld	36,000	\$6,345	4	\$0.19	\$0.19	\$0.19	\$0.17
KGC	Kestrel Gld	59,000	\$4,650	4	\$0.08	\$0.08	\$0.08	\$0.08
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KHRN	Khiron Life	60,500	\$17,550	9	\$0.29	\$0.29	\$0.30	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	8,500	\$2,890	3	\$0.34	\$0.34	\$0.34	\$0.34
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KORE	Kore Mng Ltd	434	\$194	2	\$0.00	\$0.45	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.51	\$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	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
KTO	K2 Gld Corp.	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
KTR	Kintavar Exp	9,500	\$1,718	2	\$0.20	\$0.20	\$0.20	\$0.18
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	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	4,100	\$9,594	4	\$2.34	\$2.34	\$2.34	\$2.34
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	113,900	\$103,831	47	\$0.87	\$0.87	\$0.96	\$0.87
LAD	New Carolin	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LB1	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	\$0.25	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	215,450	\$546,223	149	\$2.41	\$2.41	\$2.61	\$2.41
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	1,300	\$1,404	1	\$1.08	\$1.08	\$1.08	\$1.08
LIS	Lithium Sth	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	80,000	\$17,880	13	\$0.21	\$0.21	\$0.24	\$0.21
LITH	Lithium Chil	28,000	\$12,445	3	\$0.44	\$0.44	\$0.45	\$0.44
LITT	Roadman Invt	323,000	\$8,895	5	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	39,377	\$19,930	15	\$0.50	\$0.50	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	65,500	\$7,315	7	\$0.11	\$0.11	\$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	500	\$1,900	1	\$3.80	\$3.80	\$3.80	\$3.80
LOT	TomaGld Corp	333,000	\$19,005	11	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Biot	3,500	\$578	1	\$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	2,000	\$920	4	\$0.46	\$0.46	\$0.46	\$0.46
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	17,400	\$6,048	6	\$0.32	\$0.32	\$0.36	\$0.32
LUM	Lumina Gld C	1,500	\$945	2	\$0.63	\$0.63	\$0.63	\$0.63
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	8,500	\$3,520	3	\$0.43	\$0.43	\$0.43	\$0.41
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	59,650	\$36,557	19	\$0.63	\$0.63	\$0.63	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	360,000	\$9,000	3	\$0.03	\$0.03	\$0.03	\$0.03
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	7,500	\$5,890	3	\$0.80	\$0.80	\$0.80	\$0.78
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	18,500	\$4,983	3	\$0.29	\$0.29	\$0.29	\$0.27
MGI	Magnum Gldco	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	6,800	\$2,247	4	\$0.33	\$0.33	\$0.33	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$860	2	\$0.87	\$0.87	\$0.87	\$0.85
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MIR	MedMira Inc	75,777	\$12,717	8	\$0.16	\$0.16	\$0.18	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	20,630	\$6,265	3	\$0.30	\$0.30	\$0.31	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	1,766	\$7,031	11	\$3.95	\$3.95	\$3.99	\$3.95
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtllic Mnrls	18,000	\$6,320	3	\$0.35	\$0.35	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	2,700	\$270	2	\$0.10	\$0.10	\$0.10	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	124,950	\$37,835	16	\$0.30	\$0.30	\$0.31	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	33,250	\$24,698	4	\$0.74	\$0.74	\$0.75	\$0.74
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	6,000	\$2,763	3	\$0.45	\$0.45	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MRS	Mission Rea	34,300	\$9,206	7	\$0.27	\$0.27	\$0.27	\$0.26
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	12,461	\$17,812	22	\$1.41	\$1.41	\$1.45	\$1.41
MSLV	Mantaro Svr	16,000	\$3,880	2	\$0.25	\$0.25	\$0.25	\$0.23
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	9,400	\$89,633	17	\$9.49	\$9.49	\$9.69	\$9.37
MTB	Mountain Boy	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
MTC	MtlCorp Ltd	100,556	\$4,525	4	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
MTT	Magna Terra	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$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	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$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	\$0.19	\$0.00	\$0.00
MYID	Killi Ltd.	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
MZN	Mtlum Res I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	76,734	\$11,589	8	\$0.15	\$0.15	\$0.16	\$0.15
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	464,000	\$47,560	61	\$0.10	\$0.10	\$0.11	\$0.10
NAN	Nth Amern Ni	20,500	\$5,583	4	\$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	23,000	\$13,500	3	\$0.60	\$0.60	\$0.60	\$0.58
NBM	NEO Battery	103,238	\$78,235	41	\$0.74	\$0.74	\$0.78	\$0.73
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBVA	Nubeva Techs	45,000	\$47,645	17	\$1.07	\$1.07	\$1.07	\$1.01
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	45,000	\$8,025	3	\$0.18	\$0.18	\$0.19	\$0.18
NDA	Neptune Digi	24,000	\$13,295	8	\$0.55	\$0.55	\$0.57	\$0.55
NDVA	Indiva Ltd	27,000	\$12,800	5	\$0.48	\$0.48	\$0.48	\$0.47
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	4,500	\$1,328	9	\$0.30	\$0.30	\$0.30	\$0.30
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	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 GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	4,100	\$2,132	2	\$0.52	\$0.52	\$0.52	\$0.52
NEXE	Nexe Innovat	33,990	\$26,467	9	\$0.75	\$0.75	\$0.80	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	54,400	\$425,853	77	\$7.84	\$7.84	\$8.13	\$7.71
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	66,000	\$13,070	17	\$0.19	\$0.19	\$0.21	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	59,000	\$5,785	4	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
NIM	Nicola Mng I	50,000	\$4,750	2	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	332	\$48	1	\$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	220	\$80	1	\$0.00	\$0.40	\$0.00	\$0.00
NKL	Nickel 28 Ca	525	\$583	2	\$1.11	\$1.11	\$1.11	\$1.11
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	26,600	\$117,149	19	\$4.42	\$4.42	\$4.46	\$4.35
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NLTA	Enlighta Inc	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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 Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	44,000	\$35,685	9	\$0.81	\$0.81	\$0.82	\$0.81
NOU	Nouveau Mond	50,992	\$419,018	84	\$8.23	\$8.23	\$8.38	\$8.08
NOVR	Nova Ryfty C	93	\$269	1	\$0.00	\$2.87	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NRG	Newrange Gld	16,000	\$1,688	3	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Lithiu	10,500	\$7,775	3	\$0.75	\$0.75	\$0.75	\$0.72
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	109,150	\$6,048	5	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	109,760	\$89,552	41	\$0.82	\$0.82	\$0.85	\$0.81
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.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NVI	Novra Techs	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	18,500	\$10,815	7	\$0.58	\$0.58	\$0.59	\$0.58
NWX	Newport Expl	4,000	\$1,795	3	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	132,553	\$99,733	57	\$0.81	\$0.81	\$0.82	\$0.66
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$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	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	40,500	\$7,695	4	\$0.19	\$0.19	\$0.19	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	30,000	\$4,425	2	\$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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ORG	Orca Gld Inc	13,000	\$6,630	3	\$0.51	\$0.51	\$0.51	\$0.51
ORM	Orford Mng C	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	35,000	\$1,925	27	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	12,500	\$2,563	1	\$0.21	\$0.21	\$0.21	\$0.21
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAI	Predictiv AI	10,000	\$445	3	\$0.05	\$0.05	\$0.05	\$0.04
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	71,791	\$84,914	46	\$1.19	\$1.19	\$1.20	\$1.17
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	27,000	\$5,420	3	\$0.21	\$0.21	\$0.21	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$400	1	\$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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
PEX	Pac Ridge Ex	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	2,000	\$663	2	\$0.33	\$0.33	\$0.34	\$0.33
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	106,286	\$104,484	33	\$0.98	\$0.98	\$1.01	\$0.97
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	3,378	\$1,892	2	\$0.56	\$0.56	\$0.56	\$0.56
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMKR	Playmaker Ca	760	\$514	2	\$0.00	\$0.73	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,825	\$8,974	9	\$0.43	\$0.43	\$0.44	\$0.43
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	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
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	15,000	\$29,400	2	\$1.96	\$1.96	\$1.96	\$1.96
PRG	Precipitate	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRO	Pershimex Re	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	29,400	\$134,119	16	\$4.48	\$4.48	\$4.71	\$4.39
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	50	\$470	1	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	40,380	\$41,749	45	\$1.03	\$1.03	\$1.07	\$1.02
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	623,269	\$92,164	49	\$0.15	\$0.15	\$0.16	\$0.14
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	23,000	\$5,335	4	\$0.26	\$0.26	\$0.27	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	38,800	\$7,289	3	\$0.18	\$0.18	\$0.20	\$0.18
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	130	\$1,001	2	\$0.00	\$7.91	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QNC	Quantum Emot	74,000	\$27,455	6	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
QYOU	Qyou Media I	114,000	\$29,420	16	\$0.26	\$0.26	\$0.27	\$0.26
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
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	116,402	\$833,851	141	\$7.23	\$7.23	\$7.44	\$6.91
RECO.WT.A	Reco En wt.	128	\$372	2	\$0.00	\$2.61	\$0.00	\$0.00
REG	Regulus Res	8,000	\$7,220	2	\$0.92	\$0.92	\$0.92	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
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	139,900	\$63,629	32	\$0.44	\$0.44	\$0.49	\$0.44
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	107,400	\$108,423	18	\$0.98	\$0.98	\$1.05	\$0.98
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	9,000	\$855	7	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	96,000	\$27,203	60	\$0.29	\$0.29	\$0.29	\$0.28
ROVR	Rover Mtls C	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	96,000	\$7,360	8	\$0.08	\$0.08	\$0.08	\$0.08
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	8,000	\$5,820	16	\$0.74	\$0.74	\$0.74	\$0.72
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTM	RT Mnrls Cor	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,000	\$10,430	2	\$0.75	\$0.75	\$0.75	\$0.74
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	24	\$180	1	\$0.00	\$7.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAG	Sterling Mtl	4,500	\$1,550	3	\$0.36	\$0.36	\$0.36	\$0.34
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	316	\$256	1	\$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	91,000	\$8,315	7	\$0.10	\$0.10	\$0.10	\$0.09
SB	Stratabound	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	114,826	\$35,196	26	\$0.30	\$0.30	\$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	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
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	66	\$98	1	\$0.00	\$1.81	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	27,500	\$3,460	4	\$0.12	\$0.12	\$0.13	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,000	\$11,105	4	\$0.57	\$0.57	\$0.57	\$0.55
SGMD	Salona Globa	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
SGML	Sigma Corp.	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
SGN	Scorpio Gld	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	100,000	\$8,500	5	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	194,780	\$68,663	28	\$0.34	\$0.34	\$0.37	\$0.33
SIE	Sienna Res	24,000	\$2,210	2	\$0.10	\$0.10	\$0.10	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	16,515	\$2,740	4	\$0.18	\$0.18	\$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	24,500	\$3,820	2	\$0.16	\$0.16	\$0.16	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
SLI	Standard Lit	26,653	\$220,307	67	\$8.31	\$8.31	\$8.43	\$8.19
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
SME	Sama Res Inc	16,500	\$2,483	2	\$0.16	\$0.16	\$0.16	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	99,000	\$16,710	8	\$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	24,450	\$5,287	10	\$0.22	\$0.22	\$0.22	\$0.21
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	151,500	\$7,383	6	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPC	SPC Nickel C	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	250	\$33	1	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	GldSpot Disc	37,300	\$36,078	17	\$0.98	\$0.98	\$0.99	\$0.95
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	31,000	\$1,395	4	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	35,000	\$4,025	3	\$0.12	\$0.12	\$0.12	\$0.12
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSA	Spectra Prod	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	183,000	\$7,020	4	\$0.04	\$0.04	\$0.04	\$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	13,000	\$3,975	4	\$0.31	\$0.31	\$0.31	\$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	25	\$79	1	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
STG	Stone Gld In	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	47,000	\$19,268	11	\$0.41	\$0.41	\$0.44	\$0.38
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STUD	Stallion Gld	12,000	\$5,400	1	\$0.45	\$0.45	\$0.45	\$0.45
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	32,200	\$996	3	\$0.03	\$0.03	\$0.04	\$0.03
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	21,500	\$17,580	9	\$0.85	\$0.85	\$0.89	\$0.80
SURG	Surge Copper	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	19,800	\$26,204	14	\$1.31	\$1.31	\$1.34	\$1.31
SVE	Svr One Res	14,500	\$6,975	4	\$0.49	\$0.49	\$0.49	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	4,031	\$21,902	6	\$5.51	\$5.51	\$5.51	\$5.42
SVS	Solarvest Bi	750	\$176	2	\$0.24	\$0.24	\$0.24	\$0.24
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SXL	SLAM Expl	55,000	\$7,150	4	\$0.14	\$0.14	\$0.14	\$0.13
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	101,692	\$74,592	39	\$0.77	\$0.77	\$0.77	\$0.69
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	32,400	\$10,829	4	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
TBX	Turmalina Mt	9,000	\$6,510	3	\$0.73	\$0.73	\$0.74	\$0.72
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	62,500	\$7,425	4	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TEM	Tembo Gld Co	35,000	\$7,080	21	\$0.20	\$0.20	\$0.21	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGM	Trillium Gld	11,500	\$7,805	3	\$0.72	\$0.72	\$0.72	\$0.67
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	87,000	\$41,558	26	\$0.48	\$0.48	\$0.49	\$0.47
THX	Thor Expls L	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
TIC	Titanium	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	222,000	\$21,808	14	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	22,500	\$11,325	2	\$0.50	\$0.50	\$0.51	\$0.50
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	19,500	\$3,413	2	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	3,685	\$487,358	29	\$133.69	\$133.69	\$133.69	\$131.51
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TRA	Teras Res In	43,000	\$1,720	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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	37,500	\$9,775	3	\$0.27	\$0.27	\$0.27	\$0.26
TSLV	Tier One Svr	23,500	\$21,710	16	\$0.91	\$0.91	\$0.95	\$0.91
TTD	Tinkerine St	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
TUF	Honey Bad Sv	60,000	\$3,900	2	\$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	\$0.25	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	29,000	\$1,255	4	\$0.05	\$0.05	\$0.05	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	591,000	\$35,000	32	\$0.07	\$0.07	\$0.07	\$0.06
UNV	Universal Co	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
URC	Uranium Rylt	196,450	\$1,053,025	225	\$5.45	\$5.45	\$5.77	\$4.89
URC.WT	Uranium wt	3,100	\$9,759	2	\$3.09	\$3.09	\$3.15	\$3.09
USCU	US Copper Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	35,500	\$20,605	9	\$0.63	\$0.63	\$0.63	\$0.53
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
VEG	Sol Cuisine	10,000	\$7,575	3	\$0.75	\$0.75	\$0.78	\$0.75
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VHI	Vitalhub Cor	41	\$123	1	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$4,410	5	\$0.54	\$0.54	\$0.60	\$0.54
VIS	Visionstate	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VISN	Binovi Techs	13,000	\$440	4	\$0.04	\$0.04	\$0.04	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	24,000	\$2,998	6	\$0.13	\$0.13	\$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	15,370	\$86,668	13	\$5.51	\$5.51	\$5.81	\$5.49
VML	Viscount Mng	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	36,000	\$13,888	5	\$0.38	\$0.38	\$0.40	\$0.37
VONE	Vanadium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPT	VentriPnt	26,369	\$13,248	7	\$0.49	\$0.49	\$0.51	\$0.49
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	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	6,442	\$3,016	8	\$0.48	\$0.48	\$0.49	\$0.46
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	353,400	\$369,163	107	\$1.03	\$1.03	\$1.09	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	76,499	\$205,303	68	\$2.66	\$2.66	\$2.76	\$2.53
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	38,000	\$2,660	2	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	151,800	\$7,590	5	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	3	\$2	1	\$0.00	\$0.63	\$0.00	\$0.00
WCC	Cons Woodjam	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
WE	WeCommerce H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEI	Wolverine Eg	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	7,500	\$3,645	2	\$0.48	\$0.48	\$0.49	\$0.48
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	279	\$100	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	78,000	\$12,190	6	\$0.16	\$0.16	\$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	23,055	\$13,263	4	\$0.57	\$0.57	\$0.59	\$0.57
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	56,000	\$13,640	3	\$0.25	\$0.25	\$0.25	\$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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
XTT	X-Terra	90,000	\$6,050	4	\$0.07	\$0.07	\$0.08	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
YFI	Edgewater Wi	202,000	\$17,680	10	\$0.09	\$0.09	\$0.09	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	12,000	\$6,460	5	\$0.53	\$0.53	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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	15,648	\$58,773	30	\$3.75	\$3.75	\$3.90	\$3.70
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	44,000	\$2,920	4	\$0.06	\$0.06	\$0.07	\$0.06
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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