



September 16, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,823,327	\$983,672,723	130,228	1,709	24,235,450	42,985,579	6,602,298	592	961	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 55	16,668,644,338	\$185,251,149,020	24,587,636

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	2,019,000	\$146,645	54	\$0.08	\$0.08	\$0.07
HND	BetaProNatGas Lev Br	1,780,660	\$3,843,033	254	\$2.17	\$2.20	\$2.09
BTE	Baytex Energy Corp.	1,254,188	\$3,454,920	727	\$2.81	\$2.83	\$2.67
ATH	Athabasca Oil Corp J	774,530	\$661,970	214	\$0.86	\$0.88	\$0.84
K	Kinross Gold Corp.	708,784	\$4,975,661	1,587	\$7.07	\$7.23	\$6.92
TVE	Tamarack Vall Engy J	690,053	\$2,024,403	736	\$3.00	\$3.04	\$2.84
BBD.B	Bombardier Cl B SV	669,703	\$1,275,150	672	\$1.88	\$1.93	\$1.88
ABX	Barrick Gold Corp	666,284	\$15,688,028	1,499	\$23.47	\$23.94	\$23.35
OSK	Osisko Mining Inc. J	631,309	\$1,624,997	801	\$2.66	\$2.69	\$2.50
HRT	Harte Gold Corp. J	629,000	\$37,740	22	\$0.06	\$0.06	\$0.06
ARX	ARC Resources Ltd.	616,453	\$6,283,831	1,800	\$10.23	\$10.40	\$10.00
SU	Suncor Energy Inc.	611,444	\$15,183,234	1,799	\$24.84	\$25.00	\$24.66
LUN	Lundin Mining Corp	611,126	\$5,549,945	2,297	\$9.01	\$9.45	\$8.97
BTO	B2Gold Corp.	590,024	\$2,737,028	1,187	\$4.64	\$4.73	\$4.60
CPG	Crescent Point Corp.	582,475	\$2,983,834	601	\$5.08	\$5.28	\$5.07
GGD	GoGold Resources J	518,049	\$1,544,480	1,431	\$2.94	\$3.04	\$2.87
HNU	BetaPro NatGasLevBul	494,050	\$10,904,518	613	\$21.91	\$22.95	\$21.51
UEX	UEX Corporation J	490,000	\$271,540	72	\$0.54	\$0.58	\$0.53
HUT	Hut 8 Mining Corp J	460,824	\$5,274,885	727	\$11.55	\$11.79	\$11.03
NGD	New Gold Inc.	457,630	\$658,017	564	\$1.47	\$1.48	\$1.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,115,167	\$779,019	279	\$0.72	\$0.75	\$0.56
FD	Facedrive In	861,147	\$1,281,572	593	\$2.03	\$2.03	\$0.91
AAZ	Azincourt Eg	584,188	\$65,219	49	\$0.12	\$0.12	\$0.11
DIA	Margaret Lak	569,500	\$24,128	10	\$0.05	\$0.05	\$0.04
IZN	InZinc Mng	485,000	\$23,110	21	\$0.05	\$0.06	\$0.04
AEC	Anfield Egy	440,400	\$74,998	45	\$0.18	\$0.18	\$0.17
ABRA	AbraSvr Res	341,613	\$134,125	60	\$0.40	\$0.40	\$0.38
PRO	Pershimex Re	340,000	\$11,900	4	\$0.04	\$0.04	\$0.04
BXR	Blue River R	327,500	\$8,188	5	\$0.03	\$0.03	\$0.03
PEGA	Pegasus Res	321,250	\$21,029	14	\$0.07	\$0.07	\$0.06
UI	Urbanimmersi	305,000	\$32,063	19	\$0.13	\$0.14	\$0.10
PTU	Purepoint Ur	297,750	\$46,836	37	\$0.16	\$0.17	\$0.15
MTX	Mtlex Vens	295,000	\$10,325	5	\$0.04	\$0.04	\$0.04
SIC	Sokoman Mnrl	269,500	\$88,815	35	\$0.34	\$0.36	\$0.31
ADD	Arctic Star	254,000	\$28,770	20	\$0.11	\$0.12	\$0.11
AAG	Aftermath Sv	253,500	\$109,338	30	\$0.47	\$0.47	\$0.41
NUG	Nulegacy Gld	240,000	\$13,200	6	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	213,500	\$218,027	68	\$1.05	\$1.05	\$1.00
SYH	Skyharbour R	211,275	\$174,481	68	\$0.84	\$0.86	\$0.77
BITF	Bitfarms Ltd	211,259	\$1,431,441	335	\$6.75	\$6.99	\$6.67

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: 19

Block Volume: 539,100

Number of Issues Traded: 7

Block Value: \$6,898,638

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	83,200	\$837,824
DLR.U	Horizon US\$Cur A USF	\$10.06	71,400	\$718,284
HND	BetaProNatGas Lev Br	\$2.15	60,400	\$129,860
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	40,100	\$405,411
DLR.U	Horizon US\$Cur A USF	\$10.06	35,700	\$359,142
DLR.U	Horizon US\$Cur A USF	\$10.06	32,500	\$326,950
DLR.U	Horizon US\$Cur A USF	\$10.06	28,600	\$287,716
HUC	Horizons CrudOil ETF	\$15.34	26,500	\$406,510
DLR.U	Horizon US\$Cur A USF	\$10.06	24,800	\$249,488
DLR	Horizon US\$ Cur A Un	\$12.77	22,500	\$287,325

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	83,200	\$837,824
DLR.U	Horizon US\$Cur A USF	\$10.06	71,400	\$718,284
HUC	Horizons CrudOil ETF	\$15.34	26,500	\$406,510
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	40,100	\$405,411
DLR.U	Horizon US\$Cur A USF	\$10.06	35,700	\$359,142
DLR.U	Horizon US\$Cur A USF	\$10.06	32,500	\$326,950
XIU	iShares S&P/TSX60 Un	\$31.08	10,000	\$310,800
XIU	iShares S&P/TSX60 Un	\$31.08	10,000	\$310,800
XIU	iShares S&P/TSX60 Un	\$31.08	10,000	\$310,800
XIU	iShares S&P/TSX60 Un	\$31.08	10,000	\$310,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	39,000	\$7,145	4	\$0.18	\$0.18	\$0.19	\$0.18
AAV	Advantage Energy Ltd	197,566	\$1,176,967	500	\$5.96	\$5.96	\$6.01	\$5.87
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	11,140	\$163,825	57	\$14.68	\$14.68	\$14.80	\$14.62
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	666,284	\$15,688,028	1,499	\$23.47	\$23.47	\$23.94	\$23.35
AC	Air Canada Vote & VV	433,135	\$9,956,543	1,258	\$23.10	\$23.10	\$23.28	\$22.41
ACB	Aurora Cannabis J	65,008	\$546,866	204	\$8.40	\$8.40	\$8.51	\$8.32
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	31,246	\$1,274,217	169	\$40.71	\$40.71	\$40.89	\$40.63
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,925	\$698,819	55	\$44.32	\$44.32	\$44.44	\$43.22
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	42,695	\$778,532	193	\$18.33	\$18.33	\$18.37	\$18.07
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.	53	\$1,002	1	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,200	\$60,578	10	\$8.44	\$8.44	\$8.44	\$8.37
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	118,264	\$8,076,052	653	\$68.30	\$68.30	\$69.35	\$67.79
AEZS	AETerna Zentaris Inc	5,500	\$4,260	10	\$0.80	\$0.80	\$0.80	\$0.76
AFN	Ag Growth Int'l Inc.	8,900	\$260,144	38	\$29.23	\$29.23	\$29.41	\$29.08
AGF.B	AGF Management B NV	20,300	\$154,733	93	\$7.68	\$7.68	\$7.70	\$7.48
AGI	Alamos Gold Inc. J	87,250	\$824,240	240	\$9.47	\$9.47	\$9.62	\$9.33
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	79,000	\$28,020	48	\$0.35	\$0.35	\$0.37	\$0.34
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	70	\$1,014	2	\$0.00	\$14.43	\$0.00	\$0.00
AIF	Altus Group Limited	8,887	\$559,780	64	\$63.43	\$63.43	\$63.75	\$62.25
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	10,731	\$44,148	36	\$4.07	\$4.07	\$4.17	\$4.03
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ALA	AltaGas Ltd.	39,368	\$1,022,463	257	\$25.96	\$25.96	\$26.04	\$25.93
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
ALC	Algoma Central Corp	1,200	\$20,620	7	\$17.22	\$17.22	\$17.30	\$17.11
ALS	Altius Minerals Corp	5,162	\$83,375	29	\$16.22	\$16.22	\$16.50	\$15.96
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	33,150	\$117,657	24	\$3.58	\$3.58	\$3.60	\$3.46
AMM	Almaden Minerals	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AND	AndlauerHlthcr GrpSV	1,598	\$79,935	8	\$50.05	\$50.05	\$50.05	\$49.89
ANRG	Anaergia Inc. J SV	3,911	\$99,986	13	\$25.37	\$25.37	\$25.85	\$25.36
ANX	Anaconda Mining J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
AOI	Africa Oil Corp. J	36,400	\$60,452	37	\$1.67	\$1.67	\$1.67	\$1.65
AOT	Ascot Resources J	33,000	\$39,359	64	\$1.21	\$1.21	\$1.21	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	47,325	\$1,982,051	254	\$41.91	\$41.91	\$42.02	\$41.75
APLI	Appli Therapeutics J	5,913	\$5,440	2	\$0.92	\$0.92	\$0.92	\$0.92
APR.UN	Automotive Ppty Un	550	\$6,951	4	\$12.63	\$12.63	\$12.65	\$12.63
APS	Aptose Biosciences	12,800	\$44,122	10	\$3.42	\$3.42	\$3.46	\$3.39
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	119,124	\$2,338,499	423	\$19.65	\$19.65	\$19.74	\$19.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
AR	Argonaut Gold Inc. J	96,429	\$293,415	130	\$3.07	\$3.07	\$3.09	\$3.01
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	43,404	\$931,822	194	\$21.39	\$21.39	\$21.70	\$21.35
ARG	Amerigo Resources J	26,800	\$34,399	19	\$1.29	\$1.29	\$1.29	\$1.25
ARIS	Aris Gold Corp J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
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.	616,453	\$6,283,831	1,800	\$10.23	\$10.23	\$10.40	\$10.00
ASM	Avino Silver & Gld J	3,100	\$3,378	2	\$1.10	\$1.10	\$1.10	\$1.08
ASND	Ascendant Res J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$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	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	44,166	\$416,040	133	\$9.51	\$9.51	\$9.59	\$9.23
ATA	ATS Automation Tool	54,657	\$2,514,367	261	\$46.21	\$46.21	\$46.40	\$45.16
ATD.A	Alimentation CI A MV	1,424	\$71,748	7	\$50.57	\$50.57	\$50.57	\$50.18
ATD.B	Alimentation CI B SV	58,121	\$2,911,174	348	\$49.97	\$49.97	\$50.26	\$49.90
ATE	Antibe Therapeutic J	19,100	\$23,277	10	\$1.22	\$1.22	\$1.22	\$1.21
ATH	Athabasca Oil Corp J	774,530	\$661,970	214	\$0.86	\$0.86	\$0.88	\$0.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	70,585	\$3,019,010	338	\$43.11	\$43.11	\$43.34	\$41.77
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	37,000	\$20,080	17	\$0.53	\$0.53	\$0.58	\$0.52
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylty Un	4,200	\$155,891	17	\$37.01	\$37.01	\$37.26	\$37.01
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	62,980	\$725,713	223	\$11.48	\$11.48	\$11.61	\$11.41
AXU	Alexco Resource J	78,100	\$163,648	140	\$2.11	\$2.11	\$2.12	\$2.04
AYA	Aya Gold & Silvr J	233,325	\$2,169,877	1,505	\$9.23	\$9.23	\$9.59	\$9.20
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	317,000	\$233,550	108	\$0.74	\$0.74	\$0.80	\$0.72
BAM.A	Brookfld Asset A LV	71,638	\$5,011,683	480	\$69.96	\$69.96	\$70.58	\$69.54
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$29,738	3	\$24.77	\$24.77	\$24.90	\$24.75
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	300	\$7,149	2	\$23.89	\$23.89	\$23.89	\$23.80
BAM.PF.G	Brookfld Asset Pr 42	800	\$18,306	2	\$22.65	\$22.65	\$22.96	\$22.65
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	700	\$17,865	2	\$25.59	\$25.59	\$25.59	\$25.51
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
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	1,000	\$12,690	1	\$12.69	\$12.69	\$12.69	\$12.69
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	\$25.41	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	700	\$14,070	2	\$20.10	\$20.10	\$20.10	\$20.10
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
BAMR	Brookfld MgtReinsrLV	6,889	\$505,061	38	\$72.69	\$72.69	\$74.47	\$72.55
BASE	EvolveGlbMatMin Heg	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	304,177	\$3,880,157	914	\$12.85	\$12.85	\$12.90	\$12.64
BBD.A	Bombardier CI A MV	38,800	\$81,206	30	\$2.10	\$2.10	\$2.12	\$2.07
BBD.B	Bombardier CI B SV	669,703	\$1,275,150	672	\$1.88	\$1.88	\$1.93	\$1.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	11,500	\$69,107	15	\$6.04	\$6.04	\$6.04	\$5.99
BBU.UN	Brookfield Bus LP Un	1,564	\$84,156	13	\$53.71	\$53.71	\$53.95	\$53.71
BCE	BCE Inc.	98,635	\$6,395,022	520	\$65.00	\$65.00	\$65.12	\$64.52
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.54	\$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	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
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	\$19.45	\$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	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.41	\$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	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
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	\$18.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.40	\$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	7,895	\$285,821	44	\$36.29	\$36.29	\$36.36	\$35.85
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	700	\$7,079	7	\$10.13	\$10.13	\$10.15	\$10.05
BEI.UN	Boardwalk REIT Un	20,694	\$1,006,871	113	\$48.74	\$48.74	\$48.87	\$48.08
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	\$27.02	\$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	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	63,866	\$3,124,085	276	\$49.04	\$49.04	\$49.17	\$48.47
BEPC	Brookfld RenewA ExSV	18,831	\$994,486	119	\$52.94	\$52.94	\$52.99	\$52.45
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
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	9,113	\$318,788	86	\$34.93	\$34.93	\$35.42	\$34.68
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	300	\$7,325	3	\$24.40	\$24.40	\$24.45	\$24.40
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	3,000	\$74,940	1	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	400	\$10,208	2	\$25.49	\$25.49	\$25.53	\$25.49
BIP.PR.F	Brookfield InfraPr11	700	\$18,032	1	\$25.76	\$25.76	\$25.76	\$25.76
BIP.UN	Brookfield Infrac Un	69,092	\$4,898,986	331	\$70.82	\$70.82	\$71.57	\$70.59
BIPC	Brookfld Infrac A SV	30,985	\$2,393,237	188	\$76.81	\$76.81	\$78.18	\$76.08
BIR	Birchcliff Energy	359,698	\$2,384,738	973	\$6.71	\$6.71	\$6.78	\$6.46
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,623	\$47,767	8	\$18.26	\$18.26	\$18.27	\$18.05
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BITI	BetaPro InversBitcn	2,300	\$34,564	4	\$14.97	\$14.97	\$15.10	\$14.95
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,375	2	\$10.75	\$10.75	\$10.75	\$10.75
BKI	Black Iron Inc. J	33,000	\$10,753	22	\$0.32	\$0.32	\$0.33	\$0.32
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
BLDP	Ballard Power Sys	53,654	\$1,025,129	228	\$19.21	\$19.21	\$19.36	\$18.83
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.	74,750	\$540,650	99	\$7.27	\$7.27	\$7.67	\$6.92
BLX	Boralex Inc. Cl A	38,341	\$1,501,447	250	\$38.98	\$38.98	\$39.73	\$38.94
BMO	Bank of Montreal	114,029	\$14,670,990	866	\$128.79	\$128.79	\$129.25	\$127.95
BMO.PR.B	Bk of Mon Pr Ser 38	800	\$20,320	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$16,140	1	\$26.90	\$26.90	\$26.90	\$26.90
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,900	\$56,333	8	\$19.43	\$19.43	\$19.46	\$19.38
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	142,530	\$11,184,653	925	\$78.53	\$78.53	\$78.77	\$78.18
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
BOS	Airboss of America J	17,123	\$658,903	77	\$38.54	\$38.54	\$39.01	\$38.04
BPF.UN	Boston Pizza Fnd Un	54	\$743	2	\$0.00	\$13.91	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	1,100	\$21,684	3	\$19.79	\$19.79	\$19.79	\$19.62
BPO.PR.C	Brookfld Office PrCC	600	\$15,810	1	\$26.35	\$26.35	\$26.35	\$26.35
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$18,755	3	\$23.45	\$23.45	\$23.45	\$23.40
BPO.PR.I	Brookfld Office PrII	1,700	\$39,756	5	\$23.34	\$23.34	\$23.41	\$23.34
BPO.PR.N	Brookfld Office Pr N	1,300	\$23,836	4	\$18.46	\$18.46	\$18.46	\$18.19
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$35,474	3	\$27.33	\$27.33	\$27.33	\$27.23
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	350	\$11,058	9	\$0.00	\$31.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	64,200	\$858,209	144	\$13.50	\$13.50	\$13.56	\$13.08
BRE	Bridgemarq RI Est RV	2	\$33	1	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
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.	6,500	\$1,018	2	\$0.18	\$0.18	\$0.18	\$0.16
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	10	\$64	1	\$0.00	\$6.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	4,500	\$2,245	6	\$0.50	\$0.50	\$0.51	\$0.49
BTB.UN	BTB REIT Un	43,725	\$180,355	96	\$4.12	\$4.12	\$4.13	\$4.11
BTCC	Purpose BitcnCA CrHg	37,834	\$372,430	56	\$9.80	\$9.80	\$9.94	\$9.73
BTCC.B	Purpose BitcnCA NCHg	242,724	\$2,183,661	399	\$8.96	\$8.96	\$9.09	\$8.90
BTCC.U	Purpose BitcnUS NCHg	45,200	\$406,578	49	\$8.95	\$8.95	\$9.09	\$8.92
BTCQ	3iQ CoinShr Bitcn CA	6,310	\$64,360	18	\$10.13	\$10.13	\$10.25	\$10.11
BTCQ.U	3iQ CoinShr Bitcn US	7,000	\$56,299	11	\$7.97	\$7.97	\$8.10	\$7.97
BTCX.B	CI GalBitcnCA ETF UH	37,385	\$342,720	58	\$9.16	\$9.16	\$9.23	\$9.08
BTCX.U	CI GalBitcnETF UH US	8,469	\$77,238	38	\$9.13	\$9.13	\$9.23	\$9.06
BTE	Baytex Energy Corp.	1,254,188	\$3,454,920	727	\$2.81	\$2.81	\$2.83	\$2.67
BTO	B2Gold Corp.	590,024	\$2,737,028	1,187	\$4.64	\$4.64	\$4.73	\$4.60
BU	Burcon NutraSci J	39,580	\$96,928	63	\$2.38	\$2.38	\$2.55	\$2.37
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
BYD	Boyd Group Services	4,611	\$1,127,004	32	\$245.02	\$245.02	\$245.94	\$243.25
BYL	Baylin Tech Inc. J	7,155	\$5,357	3	\$0.75	\$0.75	\$0.75	\$0.75
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	57,960	\$2,183,781	348	\$37.17	\$37.17	\$38.61	\$37.15
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,000	\$50,649	4	\$50.64	\$50.64	\$50.69	\$50.61
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	\$19.60	\$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	42,115	\$2,560,333	240	\$60.81	\$60.81	\$61.06	\$60.51
CARE	Dialogue Hlth Tech J	308	\$2,512	4	\$8.07	\$8.07	\$8.07	\$8.07
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.	28,139	\$437,195	152	\$15.50	\$15.50	\$15.67	\$15.38
CBD.U	HempFusion Well J US	5,500	\$1,238	3	\$0.23	\$0.23	\$0.23	\$0.23
CBD.WT.U	HempFusion J 19US Wt	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,400	\$83,684	14	\$19.03	\$19.03	\$19.03	\$19.01
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,424	\$496,595	44	\$18.79	\$18.79	\$18.80	\$18.78
CCA	Cogeco Commun Inc SV	10,490	\$1,207,053	85	\$114.97	\$114.97	\$115.55	\$114.55
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	24,087	\$1,719,065	161	\$71.05	\$71.05	\$71.88	\$71.03
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	249,763	\$7,641,091	1,072	\$30.48	\$30.48	\$31.08	\$30.24
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,100	\$706,535	34	\$138.64	\$138.64	\$139.34	\$136.86
CDIV	Manulife SmartDiv Un	4,500	\$58,122	7	\$12.92	\$12.92	\$12.94	\$12.91
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,434	\$239,052	29	\$32.16	\$32.16	\$32.18	\$32.11
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,472	\$53,957	9	\$21.84	\$21.84	\$21.87	\$21.80
CEF.U	Sprott PhyGld&Sil US	4,200	\$72,030	3	\$17.15	\$17.15	\$17.15	\$17.15
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$7,751	3	\$19.38	\$19.38	\$19.38	\$19.37
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEU	CES Energy Solutn	50,666	\$76,269	34	\$1.50	\$1.50	\$1.51	\$1.50
CEW	iShares EqWeight Un	2,401	\$38,412	32	\$16.00	\$16.00	\$16.01	\$15.99
CF	Canaccord Genuity	43,548	\$664,377	115	\$15.25	\$15.25	\$15.39	\$14.98
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CFP	Canfor Corporation	30,300	\$792,053	138	\$26.12	\$26.12	\$26.38	\$25.67
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	5,500	\$36,235	21	\$6.54	\$6.54	\$6.69	\$6.54
CG	Centerra Gold Inc.	136,472	\$1,232,539	534	\$9.13	\$9.13	\$9.16	\$8.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,000	\$14,288	38	\$3.56	\$3.56	\$3.60	\$3.56
CGI	Canadian General Inv	25	\$1,009	1	\$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	31,022	\$447,670	63	\$14.46	\$14.46	\$14.47	\$14.40
CGL.C	iShare GldBul Nn-Hdg	4,812	\$92,022	16	\$19.13	\$19.13	\$19.16	\$19.08
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$92.60	\$0.00	\$0.00
CGR	iShares GblRIEst Un	10	\$333	2	\$0.00	\$33.84	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	56,556	\$756,676	138	\$13.39	\$13.39	\$13.49	\$13.28
CGXF	CI Gold+GiantsCovrUn	145,628	\$1,601,026	180	\$11.04	\$11.04	\$11.24	\$10.94
CGY	Calian Group Ltd.	10	\$640	1	\$0.00	\$63.75	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	2,654	\$48,624	12	\$18.31	\$18.31	\$18.36	\$18.25
CHE.UN	Chemtrade Logistc Un	43,353	\$312,920	72	\$7.23	\$7.23	\$7.26	\$7.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,673	\$501,668	142	\$14.89	\$14.89	\$14.95	\$14.85
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	89,637	\$348,762	171	\$3.89	\$3.89	\$3.91	\$3.84
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	41,620	\$202,731	107	\$4.94	\$4.94	\$4.94	\$4.81
CIBR	1st Tr NasdqCybrsec	200	\$7,592	2	\$38.01	\$38.01	\$38.01	\$37.91
CIC	CI CdnBks IncmCI ETF	14,200	\$179,298	23	\$12.65	\$12.65	\$12.65	\$12.61
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	825	\$26,305	7	\$31.90	\$31.90	\$31.91	\$31.86
CIGI	Colliers Intl Grp SV	28,028	\$4,664,949	205	\$166.90	\$166.90	\$167.71	\$165.96
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 Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	85,077	\$2,265,768	583	\$26.80	\$26.80	\$26.84	\$26.40
CJ	Cardinal Energy J	191,200	\$737,202	160	\$3.92	\$3.92	\$3.96	\$3.74
CJR.B	Corus Entertmnt B	97,961	\$577,451	273	\$5.88	\$5.88	\$5.97	\$5.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	5,012	\$988,838	39	\$197.20	\$197.20	\$198.76	\$195.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	125	\$2,240	3	\$17.92	\$17.92	\$17.92	\$17.92
CLG	iShre 1-10GovtBnd Un	3,800	\$70,477	11	\$18.55	\$18.55	\$18.55	\$18.53
CLIQ	Alcanna Inc.	14,830	\$119,996	45	\$8.20	\$8.20	\$8.23	\$7.93
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	3,528	\$38,491	33	\$10.93	\$10.93	\$10.94	\$10.83
CM	Cdn Imperial Bank	95,533	\$14,120,345	639	\$148.02	\$148.02	\$148.15	\$147.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$16,975	1	\$24.25	\$24.25	\$24.25	\$24.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,000	\$25,580	3	\$25.58	\$25.58	\$25.58	\$25.58
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	\$26.55	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,900	\$114,048	15	\$29.32	\$29.32	\$29.32	\$29.11
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$14,504	1	\$20.72	\$20.72	\$20.72	\$20.72
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$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	\$20.17	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
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	226,631	\$728,228	345	\$3.21	\$3.21	\$3.33	\$3.17
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifac US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC Mltifac US HEG	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	7,900	\$26,187	12	\$3.33	\$3.33	\$3.33	\$3.30
CNQ	Canadian Natural Res	289,110	\$12,723,062	1,132	\$43.88	\$43.88	\$44.42	\$43.74
CNR	Cdn Nat'l Railway	193,831	\$28,564,323	1,384	\$146.86	\$146.86	\$148.82	\$146.67
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	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
COW	iShares GblAgri Un	301	\$17,406	4	\$57.86	\$57.86	\$57.86	\$57.81
CP	Cdn Pacific Railway	316,722	\$27,678,063	1,599	\$86.47	\$86.47	\$88.20	\$86.39
CPD	iShares CdnPref Un	18,912	\$261,726	21	\$13.84	\$13.84	\$13.85	\$13.83
CPG	Crescent Point Corp.	582,475	\$2,983,834	601	\$5.08	\$5.08	\$5.28	\$5.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	35,217	\$1,555,662	174	\$44.13	\$44.13	\$44.28	\$44.01
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	700	\$17,493	3	\$24.99	\$24.99	\$24.99	\$24.99
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	800	\$20,256	1	\$25.32	\$25.32	\$25.32	\$25.32
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
CR	Crew Energy Inc.	293,700	\$649,273	275	\$2.25	\$2.25	\$2.29	\$2.13
CRDL	Cardiol Therapeutc A	178,500	\$913,922	156	\$5.46	\$5.46	\$5.46	\$4.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,794	\$193,501	147	\$7.51	\$7.51	\$7.56	\$7.44
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	4,303	\$78,221	27	\$18.15	\$18.15	\$18.25	\$18.15
CRRX	CareRx Corp. J	250	\$1,511	3	\$6.02	\$6.02	\$6.06	\$6.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	15,307	\$272,354	115	\$17.80	\$17.80	\$17.81	\$17.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	134,618	\$714,079	373	\$5.29	\$5.29	\$5.44	\$5.23
CSAV	CI HiInterestSvgs Un	1,300	\$65,023	5	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	611	\$10,516	6	\$17.25	\$17.25	\$17.25	\$17.19
CSE.PR.A	Capstone Infr Pr A	500	\$8,010	1	\$16.02	\$16.02	\$16.02	\$16.02
CSH.UN	Chartwell Retire Un	28,786	\$362,449	87	\$12.60	\$12.60	\$12.64	\$12.52
CSM	ClearStream Energy	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,247	\$7,119,848	46	\$2,196.97	\$2196.97	\$2204.60	\$2182.97
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.33	\$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	21,767	\$4,273,117	156	\$196.40	\$196.40	\$197.09	\$195.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	141,165	\$1,708,329	555	\$12.12	\$12.12	\$12.27	\$11.96
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,970	\$1,534,840	246	\$34.88	\$34.88	\$35.04	\$34.82
CU.PR.C	Cdn Util 2nd Pr Y	2,500	\$57,035	3	\$22.85	\$22.85	\$22.85	\$22.79
CU.PR.D	Cdn Util 2nd Pr AA	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
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	700	\$17,829	1	\$25.47	\$25.47	\$25.47	\$25.47
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	68	\$2,373	1	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	678	\$914	6	\$1.35	\$1.35	\$1.35	\$1.33
CUD	iShare US DivGrow Un	1,066	\$53,066	5	\$50.03	\$50.03	\$50.03	\$49.71
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	16,856	\$177,553	70	\$10.55	\$10.55	\$10.58	\$10.50
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,512	1	\$18.78	\$18.78	\$18.78	\$18.78
CVE	Cenovus Energy Inc.	418,133	\$4,726,548	845	\$11.26	\$11.26	\$11.48	\$11.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	800	\$18,579	2	\$23.20	\$23.20	\$23.39	\$23.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,200	\$27,108	2	\$22.59	\$22.59	\$22.59	\$22.59
CVE.WT	Cenovus Energy Wt	74	\$451	3	\$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	21,626	\$800,776	119	\$37.02	\$37.02	\$37.14	\$36.92
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,000	\$44,822	65	\$2.65	\$2.65	\$2.71	\$2.60
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	33	\$64	1	\$0.00	\$2.11	\$0.00	\$0.00
CWW	iShares GblWater Un	1,616	\$90,253	10	\$55.87	\$55.87	\$55.92	\$55.70
CXB	Calibre Mining Corp.	108,071	\$154,348	136	\$1.44	\$1.44	\$1.45	\$1.40
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$6,049	1	\$60.49	\$60.49	\$60.49	\$60.49
CYBR	Evolve Cyber Sec Heg	3,500	\$178,205	11	\$51.38	\$51.38	\$51.38	\$50.82
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	145	\$3,051	4	\$21.05	\$21.05	\$21.05	\$21.05
D.UN	Dream Office REIT Un	32,121	\$749,469	150	\$23.28	\$23.28	\$23.50	\$23.10
DANC	Desjardn AltLN/SH Eq	16,300	\$354,683	21	\$21.76	\$21.76	\$21.76	\$21.75
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	41,625	\$271,478	152	\$6.54	\$6.54	\$6.58	\$6.48
DBO	D-Box Tech Inc. A J	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$805	1	\$1.61	\$1.61	\$1.61	\$1.61
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	39,711	\$4,528,697	261	\$117.17	\$117.17	\$117.48	\$111.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$99	1	\$0.00	\$0.98	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,462	\$34,503	10	\$6.32	\$6.32	\$6.32	\$6.31
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DFN	Dividend 15 Splt A	39,706	\$316,182	77	\$7.95	\$7.95	\$7.99	\$7.95
DFN.PR.A	Dividend 15 Spltt Pr	50,200	\$507,590	7	\$10.11	\$10.11	\$10.12	\$10.11
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	573	\$19,556	3	\$34.13	\$34.13	\$34.13	\$34.12
DGS	Div Growth Spltt CI A	13,643	\$94,136	21	\$6.95	\$6.95	\$6.95	\$6.86
DGS.PR.A	Div Growth Spltt Pr	2,900	\$29,494	7	\$10.19	\$10.19	\$10.19	\$10.15
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	45,500	\$9,203	7	\$0.20	\$0.20	\$0.21	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,721	\$55,059	15	\$11.65	\$11.65	\$11.74	\$11.59
DIR.UN	Dream Industrl REIT	89,121	\$1,527,322	326	\$17.20	\$17.20	\$17.23	\$17.00
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	63,813	\$188,433	108	\$2.97	\$2.97	\$2.99	\$2.91
DIVS	Evolve CA Pref UnHeg	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
DLR	Horizon US\$ Cur A Un	157,199	\$2,006,523	141	\$12.77	\$12.77	\$12.78	\$12.73
DLR.U	Horizon US\$Cur A USF	396,420	\$3,989,667	65	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	301,154	\$649,210	370	\$2.16	\$2.16	\$2.25	\$2.10
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	25,126	\$1,143,260	144	\$45.10	\$45.10	\$46.30	\$45.09
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	6,600	\$117,606	32	\$17.83	\$17.83	\$17.96	\$17.54
DOL	Dollarama Inc.	69,797	\$3,909,156	311	\$56.20	\$56.20	\$56.35	\$55.37
DOO	BRP Inc. SV	15,675	\$1,886,645	105	\$119.34	\$119.34	\$121.58	\$119.23
DPM	Dundee Precious Mtl	94,500	\$748,699	272	\$7.88	\$7.88	\$8.02	\$7.79
DQD	CI Wisdom3USDVvVaryHg	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	51,300	\$475,657	242	\$9.33	\$9.33	\$9.41	\$9.15
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 Unltd CI A SV	7,400	\$199,810	48	\$27.15	\$27.15	\$27.15	\$26.78
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$30,829	6	\$4.36	\$4.36	\$4.44	\$4.36
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$7,084	7	\$8.87	\$8.87	\$8.92	\$8.79
DSG	Descartes Systems	14,161	\$1,484,082	99	\$104.35	\$104.35	\$106.33	\$104.29
DXB	Dynamic ActvTact Bnd	2,900	\$60,141	8	\$20.75	\$20.75	\$20.76	\$20.73
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	11,750	\$617,685	44	\$52.84	\$52.84	\$52.84	\$52.41
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$22,450	1	\$22.45	\$22.45	\$22.45	\$22.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXP	Dynamic Actv Pref Un	16,500	\$380,957	39	\$23.10	\$23.10	\$23.14	\$22.97
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	2,100	\$101,266	8	\$48.32	\$48.32	\$48.32	\$48.12
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,000	\$1,670	4	\$0.27	\$0.27	\$0.28	\$0.27
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,750	\$109,697	16	\$23.05	\$23.05	\$23.27	\$22.87
EBIT.U	Bitcoin ETF US Unheg	22,200	\$404,894	29	\$18.16	\$18.16	\$18.38	\$18.12
ECN	ECN Capital Corp.	35,770	\$390,002	157	\$10.93	\$10.93	\$10.97	\$10.84
ECN.PR.A	ECN Capital 6.50% Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,600	\$29,678	20	\$5.30	\$5.30	\$5.30	\$5.28
EDGE	Evolve Innovation Un	2,000	\$80,053	6	\$40.10	\$40.10	\$40.10	\$39.98
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	151,452	\$825,249	215	\$5.49	\$5.49	\$5.60	\$5.34
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	98,863	\$2,932,402	621	\$29.86	\$29.86	\$30.17	\$29.25
EFL	Electrovaya Inc.	1,100	\$1,177	1	\$1.07	\$1.07	\$1.07	\$1.07
EFN	Element Fleet Mgt	97,616	\$1,334,210	454	\$13.66	\$13.66	\$13.91	\$13.59
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,000	\$26,050	2	\$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	182,885	\$1,861,957	377	\$10.32	\$10.32	\$10.51	\$9.92
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	21,992	\$186,571	48	\$8.57	\$8.57	\$8.63	\$8.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,800	\$201,788	137	\$5.03	\$5.03	\$5.18	\$4.98
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	4,881	\$211,357	22	\$43.45	\$43.45	\$43.48	\$43.06
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	59,200	\$734,051	116	\$12.42	\$12.42	\$12.43	\$12.36
ELD	Eldorado Gold Corp.	87,573	\$896,356	235	\$10.36	\$10.36	\$10.44	\$10.04
ELEF	Silver Elephant J	11,500	\$2,588	5	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
EMA	Emera Incorporated	92,467	\$5,444,567	550	\$58.77	\$58.77	\$59.14	\$58.73
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	800	\$19,325	3	\$24.40	\$24.40	\$24.40	\$24.01
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
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	78,105	\$3,029,507	465	\$38.84	\$38.84	\$39.01	\$38.53
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ENB	Enbridge Inc.	260,455	\$13,242,945	1,200	\$50.79	\$50.79	\$51.01	\$50.66
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
ENB.PF.E	Enbridge Ser 13 Pr	2,100	\$36,855	6	\$17.53	\$17.53	\$17.60	\$17.53
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
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	\$17.84	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
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	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$18,150	2	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	12,164	\$733,643	81	\$60.36	\$60.36	\$60.59	\$59.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,085	\$31,516	5	\$15.11	\$15.11	\$15.12	\$15.11
ENS.PRA	E Split Corp. Pr	400	\$4,104	2	\$10.26	\$10.26	\$10.26	\$10.26
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.	3,039	\$460,379	28	\$151.67	\$151.67	\$152.25	\$150.14
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,000	\$119,457	13	\$29.89	\$29.89	\$29.95	\$29.75
EQL.F	Invesco S&P500EqCA-H	3,700	\$105,033	14	\$28.47	\$28.47	\$28.48	\$28.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	101,740	\$900,457	272	\$9.00	\$9.00	\$9.00	\$8.72
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERD	Erdene Res Dev J	14,500	\$5,800	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	7,600	\$35,978	12	\$4.75	\$4.75	\$4.75	\$4.71
ERF	Enerplus Corporation	127,913	\$1,056,819	361	\$8.32	\$8.32	\$8.33	\$8.15
ERO	Ero Copper Corp. J	52,214	\$1,291,328	171	\$25.13	\$25.13	\$25.13	\$24.31
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	200	\$7,360	2	\$36.82	\$36.82	\$36.82	\$36.78
ESGB	BMO ESG CorpBnd CAD	55	\$1,663	1	\$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	74,700	\$125,458	111	\$1.69	\$1.69	\$1.71	\$1.65
ESM	Euro Sun Mining J	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
ESN	Essential Energy Ltd	13,500	\$4,410	3	\$0.33	\$0.33	\$0.33	\$0.32
ET	Evertz Technologies	70	\$1,019	1	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	22,453	\$360,230	69	\$15.95	\$15.95	\$16.23	\$15.86
ETHH.B	Purpose EthrCA NC Hg	37,441	\$612,850	116	\$16.24	\$16.24	\$16.58	\$16.16
ETHH.U	Purpose EthrUS\$NC Hg	20,525	\$331,270	47	\$16.20	\$16.20	\$16.37	\$16.03
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,500	\$138,922	30	\$18.54	\$18.54	\$18.79	\$18.34
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	14,820	\$242,750	37	\$16.33	\$16.33	\$16.64	\$16.23
ETHR.U	Ether ETF USDenom UH	1,900	\$30,625	6	\$16.11	\$16.11	\$16.34	\$16.04
ETHX.B	CI GalaxyEthermCA UHG	119,941	\$2,011,759	255	\$16.70	\$16.70	\$16.99	\$16.58
ETHX.U	CI GalaxyEthermUS UH	8,538	\$141,427	33	\$16.45	\$16.45	\$16.74	\$16.35
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.04	\$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	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencare Inc.	26,300	\$206,812	88	\$7.89	\$7.89	\$7.91	\$7.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN	Excellon Resources J	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
EXRO	Exro Tech Inc. J	1,571	\$4,744	5	\$3.09	\$3.09	\$3.09	\$2.96
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	67,695	\$61,442	24	\$0.90	\$0.90	\$0.92	\$0.90
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	4,500	\$14,564	6	\$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	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
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	135	\$4,206	2	\$31.17	\$31.17	\$31.17	\$31.17
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	25,900	\$658,434	49	\$25.44	\$25.44	\$25.44	\$25.41
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	\$25.31	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,100	\$28,263	4	\$25.70	\$25.70	\$25.70	\$25.69
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,541	\$74,909	9	\$29.48	\$29.48	\$29.48	\$29.48
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	41,332	\$741,793	181	\$17.97	\$17.97	\$18.00	\$17.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$10,336	3	\$25.83	\$25.83	\$25.87	\$25.83
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	373,950	\$428,066	244	\$1.15	\$1.15	\$1.17	\$1.12
FCUD	Fidelity US DivIdx 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	1,700	\$72,583	4	\$42.67	\$42.67	\$42.71	\$42.67
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	7,900	\$40,435	33	\$5.14	\$5.14	\$5.33	\$4.87
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	7,000	\$50,431	18	\$7.22	\$7.22	\$7.29	\$7.15
FF	First Mining Gold J	139,500	\$44,295	17	\$0.32	\$0.32	\$0.33	\$0.32
FFH	Fairfax Financial SV	10,199	\$5,515,653	86	\$541.05	\$541.05	\$542.74	\$538.43
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
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	26,160	\$191,245	44	\$7.31	\$7.31	\$7.34	\$7.29
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$4,068	2	\$10.18	\$10.18	\$10.18	\$10.16
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	2,300	\$25,525	4	\$11.10	\$11.10	\$11.10	\$11.08
FGO.U	CI EnhancGovtBond US	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	12	\$486	1	\$0.00	\$40.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	600	\$7,128	1	\$11.88	\$11.88	\$11.88	\$11.88
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$77.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,645	\$248,127	99	\$8.10	\$8.10	\$8.12	\$8.08
FIG	CI Invest GrdBond Un	18,400	\$204,216	23	\$11.10	\$11.10	\$11.11	\$11.09
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	13,000	\$175,848	37	\$13.57	\$13.57	\$13.67	\$13.39
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	3,000	\$60,060	2	\$20.02	\$20.02	\$20.02	\$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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,300	\$27,900	3	\$21.47	\$21.47	\$21.47	\$21.42
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	17,000	\$173,879	14	\$10.22	\$10.22	\$10.24	\$10.17
FLOT	Purpose Fltg Rate Un	1,200	\$9,708	1	\$8.09	\$8.09	\$8.09	\$8.09
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtINCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,400	\$4,176	7	\$2.99	\$2.99	\$3.00	\$2.89
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	39	\$950	1	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnrl J	189,322	\$4,449,137	1,070	\$23.69	\$23.69	\$24.07	\$23.05
FN	First Nat'l Fin Corp	5,656	\$253,492	24	\$44.88	\$44.88	\$45.05	\$44.60
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,255	\$6,937,794	294	\$176.68	\$176.68	\$179.22	\$175.15
FOOD	Goodfood Market J	52,295	\$493,291	82	\$9.18	\$9.18	\$9.57	\$9.18
FORA	VerticalScope J SV	63	\$1,910	1	\$0.00	\$31.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	1,900	\$56,380	2	\$29.68	\$29.68	\$29.68	\$29.65
FR	First Majestic J	100,896	\$1,533,935	319	\$15.34	\$15.34	\$15.68	\$14.98
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	47,359	\$467,593	122	\$9.93	\$9.93	\$9.96	\$9.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,200	\$251,525	13	\$9.98	\$9.98	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$19,850	1	\$39.70	\$39.70	\$39.70	\$39.70
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	27,856	\$6,814,282	217	\$244.02	\$244.02	\$247.99	\$243.11
FSY	Forsys Metals Corp J	130,200	\$164,374	119	\$1.26	\$1.26	\$1.30	\$1.19
FSZ	Fiera Capital A SV	24,301	\$255,957	64	\$10.57	\$10.57	\$10.60	\$10.49
FT	Fortune Minerals J	56,000	\$5,650	4	\$0.11	\$0.11	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,355	\$129,238	21	\$11.40	\$11.40	\$11.40	\$11.36
FTN.PR.A	Financial 15 Splt Pr	1,600	\$17,050	5	\$10.66	\$10.66	\$10.66	\$10.64
FTRP	Field Trip Health J	5,000	\$28,989	50	\$5.75	\$5.75	\$5.92	\$5.73
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	57,181	\$3,329,631	341	\$58.02	\$58.02	\$58.57	\$57.99
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$20,640	2	\$25.80	\$25.80	\$25.80	\$25.80
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.55	\$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	\$25.75	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
FTT	Finning Int'l Inc.	45,381	\$1,448,616	255	\$31.71	\$31.71	\$32.63	\$31.62
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	14,000	\$11,760	1	\$0.84	\$0.84	\$0.84	\$0.84
FVI	Fortuna Silver Mines	191,259	\$1,016,491	341	\$5.38	\$5.38	\$5.48	\$5.20
FVL	Freegold Ventures J	7,649	\$4,551	12	\$0.60	\$0.60	\$0.60	\$0.58
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
G	Augusta Gold Corp. J	80	\$120	1	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	26,989	\$446,644	86	\$16.93	\$16.93	\$16.95	\$16.22
GAU	Galiano Gold Inc. J	5,500	\$4,805	4	\$0.88	\$0.88	\$0.88	\$0.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GC	Great Cdn Gaming	2,600	\$116,892	18	\$44.95	\$44.95	\$44.97	\$44.95
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	85,511	\$429,017	242	\$5.21	\$5.21	\$5.21	\$4.80
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
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
G DG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$54.95	\$0.00	\$0.00
GDL	Goodfellow Inc.	225	\$2,166	3	\$9.63	\$9.63	\$9.63	\$9.62
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	950	\$11,935	5	\$12.58	\$12.58	\$12.58	\$12.54
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,999	\$784,716	176	\$23.82	\$23.82	\$23.90	\$23.62
GENM	Generation Mining J	32,500	\$22,985	8	\$0.70	\$0.70	\$0.71	\$0.70
GEO	Geodrill Limited Ord	1,300	\$2,808	5	\$2.16	\$2.16	\$2.16	\$2.16
GEQT	iShr ESG Eqty Portfl	200	\$9,976	1	\$49.88	\$49.88	\$49.88	\$49.88
GFL	GFL Environment SV	15,464	\$700,082	86	\$45.67	\$45.67	\$45.67	\$44.68
GGA	Goldgroup Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	518,049	\$1,544,480	1,431	\$2.94	\$2.94	\$3.04	\$2.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	53,793	\$6,065,264	401	\$112.69	\$112.69	\$113.69	\$112.33
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	35,409	\$1,707,093	224	\$48.02	\$48.02	\$48.67	\$47.87
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	81,900	\$346,818	189	\$4.28	\$4.28	\$4.36	\$4.11
GLXY	Galaxy Digital J Ord	79,476	\$2,068,319	242	\$25.99	\$25.99	\$26.35	\$25.60
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GOGR.UN	Osisko GrnAcq J A RV	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
GOLD	GoldMining Inc. J	88,255	\$147,694	70	\$1.70	\$1.70	\$1.71	\$1.65
GOOS	Cda Goose Hldgs SV	49,005	\$2,311,396	229	\$46.86	\$46.86	\$47.88	\$46.34
GPR	Gt Panther Mining J	55,000	\$31,560	22	\$0.57	\$0.57	\$0.59	\$0.57
GRA	NanoXplore Inc. J	22,200	\$140,005	28	\$6.39	\$6.39	\$6.39	\$6.25
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,000	\$4,840	3	\$2.40	\$2.40	\$2.44	\$2.40
GRN	Greenlane Renew J	79,113	\$120,904	138	\$1.52	\$1.52	\$1.57	\$1.50
GRT.UN	Granite RI Est Tr Un	22,238	\$2,096,045	150	\$94.48	\$94.48	\$94.63	\$93.68
GSC	Golden Star Resource	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSY	goeasy Ltd.	10,702	\$2,234,567	92	\$210.24	\$210.24	\$211.08	\$206.00
GTE	Gran Tierra Energy J	101,920	\$82,865	29	\$0.82	\$0.82	\$0.82	\$0.81
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
GUD	Knight Therapeutics	15,900	\$84,058	38	\$5.27	\$5.27	\$5.35	\$5.26
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	51,434	\$2,020,849	323	\$39.32	\$39.32	\$39.50	\$39.19
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
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	\$26.55	\$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.	202,500	\$143,930	64	\$0.72	\$0.72	\$0.73	\$0.70
H	Hydro One Limited	96,916	\$3,016,404	590	\$31.06	\$31.06	\$31.40	\$31.03
HAB	Horizon CorpBnd E Un	7,800	\$87,148	7	\$11.19	\$11.19	\$11.19	\$11.15
HAC	Horizon Seasonl E Un	700	\$17,539	2	\$25.05	\$25.05	\$25.06	\$25.05
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	501	\$3,903	2	\$7.79	\$7.79	\$7.79	\$7.79
HAI	Haivision Systems	5,811	\$47,798	15	\$8.30	\$8.30	\$8.33	\$8.05
HAL	Horizons Cdn Div E	301	\$5,875	2	\$19.52	\$19.52	\$19.52	\$19.52
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	350	\$4,995	2	\$14.27	\$14.27	\$14.27	\$14.27
HBB	Horizon Cdn SlctUniv	1,226	\$62,058	5	\$50.68	\$50.68	\$50.68	\$50.51
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,000	\$22,883	5	\$11.44	\$11.44	\$11.45	\$11.44
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$7,458	1	\$12.43	\$12.43	\$12.43	\$12.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	110	\$2,852	3	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	272,826	\$2,067,680	502	\$7.58	\$7.58	\$7.82	\$7.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,200	\$34,529	8	\$10.80	\$10.80	\$10.81	\$10.76
HCA	Hamilton CadBkRev Un	47	\$1,088	1	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,400	\$194,890	13	\$23.28	\$23.28	\$23.28	\$23.13
HCG	Home Capital Group	8,177	\$309,124	46	\$37.80	\$37.80	\$37.95	\$37.51
HCLN	Harvest CleanEngy Un	50	\$754	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	17,200	\$232,377	12	\$13.54	\$13.54	\$13.54	\$13.48
HCRE	Horizons EqICA REIT	300	\$8,592	1	\$28.64	\$28.64	\$28.64	\$28.64
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,087	\$337,246	64	\$37.35	\$37.35	\$37.38	\$36.53
HDIV	HamiltonEnhnMltSecCl	33	\$548	1	\$0.00	\$16.62	\$0.00	\$0.00
HE	Hanwei Energy Serv	2,000	\$45	2	\$0.02	\$0.02	\$0.03	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,500	\$34,320	2	\$9.84	\$9.84	\$9.84	\$9.80
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	241	\$1,342	10	\$5.58	\$5.58	\$5.58	\$5.58
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	7,096	\$195,262	37	\$27.64	\$27.64	\$27.74	\$27.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,730	\$162,011	18	\$16.63	\$16.63	\$16.80	\$16.47
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HEXO	HEXO Corp.	381,038	\$993,870	243	\$2.58	\$2.58	\$2.69	\$2.56
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	BetaProSPSTX Fin -2x	1,600	\$9,525	2	\$5.95	\$5.95	\$6.00	\$5.95
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	900	\$9,108	2	\$10.12	\$10.12	\$10.12	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPSTXFin 2xBI	1,800	\$35,432	5	\$19.68	\$19.68	\$19.75	\$19.67
HGD	BetaProCdnGldMn-2xBr	69,232	\$679,602	84	\$9.86	\$9.86	\$9.97	\$9.63
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	32,000	\$463,643	27	\$14.53	\$14.53	\$14.54	\$14.45
HGU	BetaProCdnGldMnr2xBI	203,921	\$3,140,193	359	\$15.40	\$15.40	\$15.82	\$15.14
HGY	Horizons GldYld E Un	94,050	\$476,813	58	\$5.07	\$5.07	\$5.08	\$5.03
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	66,433	\$560,304	71	\$8.46	\$8.46	\$8.47	\$8.40
HHL.B	HarvestHealthcrB U-H	1,200	\$10,146	2	\$8.48	\$8.48	\$8.48	\$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	\$10.93	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	9,700	\$134,808	12	\$13.87	\$13.87	\$13.94	\$13.87
HIX	BetaPro60 DailyInvrS	200	\$1,506	1	\$7.53	\$7.53	\$7.53	\$7.53
HLF	High Liner Foods Inc	5,200	\$68,972	8	\$13.30	\$13.30	\$13.33	\$13.13
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	5,636	\$145,199	10	\$25.74	\$25.74	\$25.84	\$25.74
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	88	\$985	1	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	28,740	\$232,077	57	\$8.09	\$8.09	\$8.13	\$8.02
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$14,056	1	\$10.04	\$10.04	\$10.04	\$10.04
HND	BetaProNatGas Lev Br	1,780,660	\$3,843,033	254	\$2.17	\$2.17	\$2.20	\$2.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	494,050	\$10,904,518	613	\$21.91	\$21.91	\$22.95	\$21.51
HOD	BetaPro CrdOilInvrBr	25,555	\$266,064	32	\$10.31	\$10.31	\$10.60	\$10.29
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	20,000	\$309,008	39	\$15.77	\$15.77	\$15.77	\$15.29
HOM.UN	BSR REIT Invest Un	3,700	\$72,467	14	\$19.86	\$19.86	\$19.86	\$19.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,200	\$49,500	15	\$4.09	\$4.09	\$4.11	\$4.01
HOU	BetaPro CrdOilLevBul	35,374	\$418,400	21	\$11.97	\$11.97	\$12.00	\$11.64
HPF	HarvestEnergyLdr+ Un	4,000	\$10,650	4	\$2.67	\$2.67	\$2.67	\$2.66
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	81,300	\$778,719	58	\$9.57	\$9.57	\$9.61	\$9.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	71,400	\$450,441	39	\$6.28	\$6.28	\$6.40	\$6.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	59,175	\$1,117,318	197	\$19.03	\$19.03	\$19.08	\$18.69
HR.UN	H&R Real Estate Un	85,697	\$1,407,411	320	\$16.37	\$16.37	\$16.49	\$16.30
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	629,000	\$37,740	22	\$0.06	\$0.06	\$0.06	\$0.06
HRX	Heroux-Devtek Inc.	800	\$14,558	6	\$18.01	\$18.01	\$18.31	\$18.01
HSAV	Horizons CshMaxShare	8,600	\$870,516	17	\$101.22	\$101.22	\$101.23	\$101.22
HSD	BetaPro S&P500 -2xBr	221,850	\$1,620,460	105	\$7.29	\$7.29	\$7.38	\$7.26
HSH	Horizn S&P500CA Hegd	600	\$32,698	3	\$54.50	\$54.50	\$54.60	\$54.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	67,000	\$1,268,023	100	\$18.99	\$18.99	\$19.09	\$18.80
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,064	2	\$100.32	\$100.32	\$100.32	\$100.32
HTA	HarvestTechAchvGrw A	1,812	\$31,631	5	\$17.49	\$17.49	\$17.49	\$17.38
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	300	\$18,102	2	\$60.38	\$60.38	\$60.38	\$60.26
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,400	\$23,870	1	\$17.05	\$17.05	\$17.05	\$17.05
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	27,093	\$415,706	10	\$15.53	\$15.53	\$15.53	\$15.34
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	4,100	\$59,406	2	\$14.46	\$14.46	\$14.49	\$14.46
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	206	\$5,692	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	460,824	\$5,274,885	727	\$11.55	\$11.55	\$11.79	\$11.03
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	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	74	\$1,439	1	\$0.00	\$19.58	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	165,330	\$1,929,505	295	\$11.57	\$11.57	\$11.98	\$11.46
HUZ	Horizons Silver ETF	3,906	\$42,793	6	\$10.87	\$10.87	\$11.07	\$10.87
HWF	Middlefield HealthUn	1,800	\$23,724	1	\$13.18	\$13.18	\$13.18	\$13.18
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,900	\$394,576	73	\$4.20	\$4.20	\$4.30	\$4.19
HXCN	HorizonsS&PTSXCapIdx	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
HXD	BetaProS&PTSX60-2xBr	3,824	\$28,925	6	\$7.56	\$7.56	\$7.59	\$7.53
HXDM	Horizons IntIMkts Eq	500	\$20,568	3	\$41.25	\$41.25	\$41.25	\$41.05
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,300	\$20,627	4	\$15.82	\$15.82	\$15.92	\$15.82
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	700	\$41,391	2	\$59.11	\$59.11	\$59.18	\$59.11
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	100	\$5,514	1	\$55.14	\$55.14	\$55.14	\$55.14
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	Horizons S&P500 Shr	3,142	\$175,776	54	\$56.07	\$56.07	\$56.13	\$55.80
HXS.U	Horizon S&P500 US Sh	300	\$13,239	2	\$44.17	\$44.17	\$44.17	\$44.05
HXT	Horizon S&P/TSX60	55,675	\$2,686,791	117	\$48.29	\$48.29	\$48.41	\$48.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&P/TSX60 2xBI	18,000	\$350,504	24	\$19.48	\$19.48	\$19.51	\$19.39
HXX	HoriznEURO 50IndxShr	1,900	\$76,586	5	\$40.32	\$40.32	\$40.32	\$40.22
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$9,300	2	\$9.30	\$9.30	\$9.30	\$9.30
HZD	BetaPro Slvr -2DlyBr	4,000	\$92,278	6	\$22.97	\$22.97	\$23.24	\$22.97
HZM	Horizonte Min Ord J	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBI	50,835	\$666,738	71	\$13.25	\$13.25	\$13.37	\$12.87
IAF.PR.B	Indstrl AlliancePr B	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
IAG	iA Financial Corp.	15,328	\$1,109,080	98	\$72.27	\$72.27	\$73.06	\$72.15
IAU	i-80 Gold Corp. J	24,392	\$74,704	28	\$3.05	\$3.05	\$3.10	\$3.04
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,144	\$4,645,557	241	\$171.23	\$171.23	\$171.80	\$170.23
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	30	\$795	1	\$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	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	46,150	\$1,268,313	191	\$27.47	\$27.47	\$27.82	\$27.07
IFRF	IA ClaringtnFltg Un	3,300	\$32,175	1	\$9.75	\$9.75	\$9.75	\$9.75
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
IGM	IGM Financial Inc.	44,286	\$2,111,466	269	\$47.72	\$47.72	\$47.88	\$47.36
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	24,391	\$428,675	102	\$17.54	\$17.54	\$17.75	\$17.48
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
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	276,461	\$800,466	260	\$2.94	\$2.94	\$2.97	\$2.83
IMO	Imperial Oil Ltd.	92,438	\$3,287,225	547	\$35.50	\$35.50	\$36.08	\$35.40
IMP	Intermap Technology	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
IMV	IMV Inc. J	6,200	\$13,639	10	\$2.20	\$2.20	\$2.20	\$2.19
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
INE	Innergex Renew Engy	54,275	\$1,136,765	280	\$20.94	\$20.94	\$21.20	\$20.77
INE.PR.A	Innergex Renew Pr A	500	\$8,995	2	\$17.99	\$17.99	\$17.99	\$17.99
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	200	\$1,926	2	\$9.63	\$9.63	\$9.63	\$9.63
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,700	\$34,528	53	\$6.04	\$6.04	\$6.15	\$5.99
IPL	Inter Pipeline Ltd.	28,980	\$578,248	87	\$19.94	\$19.94	\$19.97	\$19.94
IPO	InPlay Oil Corp. J	31,300	\$40,582	7	\$1.33	\$1.33	\$1.36	\$1.27
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$23,145	5	\$28.97	\$28.97	\$28.97	\$28.81
ITE	i3 Energy plc J Ord	107,000	\$21,500	9	\$0.20	\$0.20	\$0.21	\$0.20
ITH	Int'l Tower Hill J	200	\$194	1	\$0.00	\$1.00	\$0.00	\$0.00
ITP	Intertape Polymer	15,881	\$464,158	72	\$29.22	\$29.22	\$29.33	\$29.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines Cl A J	144,183	\$1,309,722	314	\$9.03	\$9.03	\$9.21	\$9.00
IVQ	Invesque Inc.	4,300	\$10,257	4	\$2.29	\$2.29	\$2.39	\$2.29
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,300	\$61,698	44	\$4.09	\$4.09	\$4.16	\$3.93
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl 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	13,500	\$14,455	12	\$1.07	\$1.07	\$1.09	\$1.06
JOY	Journey Energy Inc.	207	\$290	2	\$1.40	\$1.40	\$1.40	\$1.40
JWEL	Jamieson Wellness	4,000	\$150,051	23	\$37.47	\$37.47	\$37.63	\$36.98
K	Kinross Gold Corp.	708,784	\$4,975,661	1,587	\$7.07	\$7.07	\$7.23	\$6.92
KBL	K-Bro Linen Inc.	200	\$7,855	2	\$39.44	\$39.44	\$39.44	\$39.11
KEG.UN	Keg Royalties Fnd Un	2,615	\$36,691	9	\$13.90	\$13.90	\$14.06	\$13.90
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	81,613	\$340,730	226	\$4.21	\$4.21	\$4.24	\$4.06
KEY	Keyera Corp.	124,142	\$4,120,404	680	\$33.12	\$33.12	\$33.48	\$32.90
KILO	Purpose Gold Bul Un	900	\$23,927	3	\$26.61	\$26.61	\$26.62	\$26.57
KILO.B	Purpose Gld Nn-curHg	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
KL	Kirkland Lake Gold J	197,139	\$10,357,515	858	\$52.67	\$52.67	\$53.24	\$52.08
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,822	\$461,427	101	\$22.15	\$22.15	\$22.24	\$22.09
KNT	K92 Mining Inc. J	190,376	\$1,259,540	697	\$6.58	\$6.58	\$6.96	\$6.49
KOR	Corvus Gold Inc. J	47,800	\$192,804	20	\$4.04	\$4.04	\$4.04	\$4.02
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Kamalyte Res J	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
KRR	Karora Res Inc. J	188,148	\$601,687	257	\$3.20	\$3.20	\$3.25	\$3.16
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,861	\$1,566,077	65	\$200.31	\$200.31	\$200.66	\$196.15
L	Loblaw Companies Ltd	40,885	\$3,580,661	236	\$87.40	\$87.40	\$87.98	\$87.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	127,050	\$39,696	74	\$0.32	\$0.32	\$0.32	\$0.31
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	319,099	\$9,246,799	1,265	\$29.18	\$29.18	\$30.59	\$28.28
LAM	Laramide Resources J	134,940	\$130,022	64	\$0.96	\$0.96	\$0.98	\$0.94
LAS.A	Lassonde Ind Cl A SV	450	\$79,768	4	\$177.98	\$177.98	\$177.98	\$176.35
LB	Laurentian Bk of Can	24,441	\$1,025,713	119	\$41.97	\$41.97	\$42.13	\$41.78
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LBS	Life & Banc Split A	12,069	\$116,116	16	\$9.62	\$9.62	\$9.65	\$9.60
LBS.PR.A	Life & Banc Split Pr	1,700	\$17,718	3	\$10.42	\$10.42	\$10.44	\$10.42
LCFS	Tidewater Renew J	600	\$8,947	4	\$14.94	\$14.94	\$14.94	\$14.87
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	110,888	\$1,773,692	251	\$16.21	\$16.21	\$16.40	\$15.48
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	8,700	\$90,172	2	\$10.36	\$10.36	\$10.40	\$10.36
LGD	Liberty Gold Corp. J	87,870	\$88,559	142	\$1.05	\$1.05	\$1.06	\$0.98
LGO	Largo Resources J	8,400	\$137,372	30	\$16.22	\$16.22	\$16.52	\$16.22
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,487	2	\$42.55	\$42.55	\$42.55	\$42.32
LIF	Labrador Iron Ore	92,429	\$3,855,247	492	\$42.07	\$42.07	\$42.91	\$41.20
LIFE	Evolve GlbHlthYldHeg	2,200	\$50,539	5	\$22.98	\$22.98	\$23.03	\$22.96
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,300	\$52,750	8	\$22.96	\$22.96	\$23.04	\$22.83
LNR	Linamar Corporation	47,468	\$3,215,371	239	\$67.05	\$67.05	\$69.21	\$67.00
LOCL	Freshlocal Solutn J	40	\$76	1	\$0.00	\$2.18	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	84,256	\$13,051,888	612	\$156.66	\$156.66	\$157.06	\$153.02
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	32,800	\$21,458	38	\$0.65	\$0.65	\$0.67	\$0.64
LUG	Lundin Gold Inc. J	35,900	\$377,439	154	\$10.56	\$10.56	\$10.69	\$10.37
LUN	Lundin Mining Corp	611,126	\$5,549,945	2,297	\$9.01	\$9.01	\$9.45	\$8.97
LWRK	LifeWorks Inc.	10,189	\$361,649	41	\$35.53	\$35.53	\$35.69	\$35.37
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$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	91,909	\$2,092,863	438	\$22.80	\$22.80	\$23.25	\$22.31
MAGT	Magnet Forensics SV	5,158	\$256,632	43	\$49.59	\$49.59	\$50.20	\$48.87
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
MARI	Marimaca Copper J	8	\$31	1	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	400	\$872	2	\$2.15	\$2.15	\$2.21	\$2.15
MAW	Mawson Gold Ltd. J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MAXR	Maxar Technologies	16,070	\$605,642	78	\$37.86	\$37.86	\$38.28	\$37.12
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	4,500	\$14,130	15	\$3.14	\$3.14	\$3.14	\$3.14
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
MCB	McCoy Global Inc.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
MCLC	Manufe MitCdnLrgUnh	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
MDA	MDA Ltd. J	20	\$325	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.	14,400	\$98,145	22	\$6.86	\$6.86	\$6.87	\$6.74
MDI	Major Drilling Group	40,950	\$359,649	116	\$8.90	\$8.90	\$8.95	\$8.58
MDNA	Medicenna Therapeu J	34,800	\$108,433	25	\$3.06	\$3.06	\$3.19	\$3.05
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	900	\$1,602	9	\$1.78	\$1.78	\$1.78	\$1.78
MEE	Mackenzie EmrgMkts E	300	\$8,433	2	\$28.08	\$28.08	\$28.17	\$28.08
MEG	MEG Energy Corp.	130,526	\$1,141,214	568	\$8.73	\$8.73	\$8.83	\$8.66
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MFC	Manulife Financial	248,133	\$6,188,597	756	\$24.94	\$24.94	\$25.08	\$24.83
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$7,689	1	\$25.63	\$25.63	\$25.63	\$25.63
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,036	3	\$25.17	\$25.17	\$25.17	\$25.01
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$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	400	\$9,376	1	\$23.44	\$23.44	\$23.44	\$23.44
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
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	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	42,738	\$1,170,637	177	\$27.47	\$27.47	\$27.54	\$27.07
MFT	Mackenzie FltgRate E	9,200	\$177,651	20	\$19.31	\$19.31	\$19.32	\$19.30
MG	Magna Int'l Inc.	117,642	\$11,504,005	857	\$96.75	\$96.75	\$100.54	\$96.71
MGA	Mega Uranium Ltd. J	199,002	\$77,451	88	\$0.40	\$0.40	\$0.40	\$0.38
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	7,400	\$146,972	17	\$19.90	\$19.90	\$19.90	\$19.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,900	\$34,485	4	\$18.15	\$18.15	\$18.15	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MI.UN	Minto Apart REIT Un	18,500	\$430,508	77	\$23.27	\$23.27	\$23.38	\$23.15
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	500	\$16,250	1	\$32.50	\$32.50	\$32.50	\$32.50
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,600	\$34,492	5	\$21.57	\$21.57	\$21.57	\$21.52
MKC	Mackenzie MaxDvrCA E	2,900	\$88,115	12	\$30.49	\$30.49	\$30.49	\$30.37
MKP	MCAN Mortgage Corp.	6	\$111	1	\$0.00	\$18.27	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,710	\$55,196	19	\$5.72	\$5.72	\$5.73	\$5.61
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$6,806	2	\$17.10	\$17.10	\$17.10	\$16.93
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$20,384	3	\$22.62	\$22.62	\$22.70	\$22.62
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	825	\$4,746	7	\$5.72	\$5.72	\$5.82	\$5.68
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	117,806	\$393,623	158	\$3.31	\$3.31	\$3.40	\$3.31
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MPVD	Mountain Province J	10,900	\$4,591	3	\$0.42	\$0.42	\$0.45	\$0.42
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	1,000	\$134,418	7	\$134.45	\$134.45	\$134.57	\$133.57
MRD	Melcor Developments	2,100	\$27,840	5	\$13.25	\$13.25	\$13.30	\$13.25
MRE	Martinrea Int'l Inc.	45,754	\$541,949	189	\$11.87	\$11.87	\$11.99	\$11.76
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	49,193	\$3,005,996	335	\$60.96	\$60.96	\$61.36	\$60.93
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.	25,500	\$346,077	112	\$13.48	\$13.48	\$13.68	\$13.48
MTY	MTY Food Group Inc.	19,991	\$1,347,763	131	\$67.13	\$67.13	\$68.41	\$67.01
MUB	Mackenzie Uncnstrn E	34,300	\$709,003	54	\$20.65	\$20.65	\$20.69	\$20.63
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$59,442	6	\$37.30	\$37.30	\$37.30	\$37.06
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,504	\$23,490	22	\$1.46	\$1.46	\$1.46	\$1.41
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,100	\$157,395	14	\$30.96	\$30.96	\$30.96	\$30.83
MX	Methanex Corporation	68,285	\$3,564,562	325	\$52.78	\$52.78	\$53.06	\$51.22
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	70,489	\$6,941,120	406	\$98.51	\$98.51	\$98.80	\$98.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	34,200	\$140,489	49	\$4.17	\$4.17	\$4.19	\$4.03
NB	NioCorp Dev Ltd. J	5,600	\$6,125	4	\$1.10	\$1.10	\$1.10	\$1.05
NBLV	Neighbourly Pharm J	1,100	\$35,135	5	\$31.75	\$31.75	\$32.00	\$31.75
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	2,019,000	\$146,645	54	\$0.08	\$0.08	\$0.08	\$0.07
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	148,982	\$91,080	61	\$0.60	\$0.60	\$0.65	\$0.53
NEO	Neo Perform Material	13,800	\$242,312	59	\$17.57	\$17.57	\$17.86	\$17.16
NEPT	Neptune WellSolutn J	23,500	\$16,920	9	\$0.72	\$0.72	\$0.72	\$0.72
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	195	\$408	3	\$2.06	\$2.06	\$2.06	\$2.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
NFI	NFI Group Inc.	46,308	\$1,381,326	234	\$29.99	\$29.99	\$30.20	\$29.07
NG	NovaGold Resources J	8,639	\$75,929	50	\$8.81	\$8.81	\$8.86	\$8.70
NGD	New Gold Inc.	457,630	\$658,017	564	\$1.47	\$1.47	\$1.48	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	46,994	\$3,315,518	234	\$70.29	\$70.29	\$71.74	\$69.64
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	7,100	\$134,143	12	\$18.97	\$18.97	\$19.10	\$18.66
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	300	\$1,290	1	\$4.30	\$4.30	\$4.30	\$4.30
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.	69,143	\$2,891,180	391	\$41.92	\$41.92	\$42.00	\$41.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$4,997	2	\$24.98	\$24.98	\$24.99	\$24.98
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActyCdnPrShr Un	4,500	\$110,319	4	\$24.51	\$24.51	\$24.55	\$24.51
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,265	1	\$32.65	\$32.65	\$32.65	\$32.65
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	50	\$426	1	\$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.	125,842	\$10,119,614	726	\$80.13	\$80.13	\$81.42	\$79.60
NUAG	New Pacific Metals J	64,200	\$282,088	119	\$4.38	\$4.38	\$4.52	\$4.28
NUBF	NBI Unconstr FxdIncm	2,600	\$68,120	3	\$26.20	\$26.20	\$26.20	\$26.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	122,900	\$538,449	188	\$4.40	\$4.40	\$4.47	\$4.30
NVCN	Neovasc Inc. J	28,698	\$29,618	8	\$1.02	\$1.02	\$1.07	\$0.99
NVEI	Nuvei Corp. J SV	68,538	\$11,755,119	562	\$175.00	\$175.00	\$175.71	\$165.99
NVEI.U	Nuvei Corp. J SV USF	4,300	\$582,787	30	\$137.80	\$137.80	\$138.00	\$132.43
NVO	Novo Resources J	69,529	\$134,687	126	\$2.01	\$2.01	\$2.02	\$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	6,992	\$243,078	49	\$34.76	\$34.76	\$34.89	\$34.54
NWH.UN	NW Healthcare Un	57,086	\$767,257	236	\$13.44	\$13.44	\$13.47	\$13.38
NXE	NexGen Energy Ltd. J	214,450	\$1,564,969	422	\$7.28	\$7.28	\$7.49	\$7.19
NXF	CI EnergyGiantCov Un	13,698	\$62,774	12	\$4.59	\$4.59	\$4.60	\$4.57
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	9,876	\$127,115	53	\$13.05	\$13.05	\$13.05	\$12.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	43,150	\$167,586	92	\$3.94	\$3.94	\$3.98	\$3.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	148,706	\$356,553	361	\$2.38	\$2.38	\$2.48	\$2.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OGI	Organigram Hldgs J	134,326	\$408,481	147	\$3.06	\$3.06	\$3.13	\$3.00
OLA	Orla Mining Ltd. J	37,722	\$175,414	49	\$4.74	\$4.74	\$4.75	\$4.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
OMI	Orosur Mining Inc.	8,500	\$2,480	2	\$0.28	\$0.28	\$0.30	\$0.28
ONC	Oncolytics Biotech	10,400	\$26,327	14	\$2.54	\$2.54	\$2.57	\$2.44
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,353	\$1,429,961	110	\$93.15	\$93.15	\$93.63	\$92.63
OPS	Opsens Inc. J	800	\$2,104	2	\$2.63	\$2.63	\$2.63	\$2.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	35,380	\$534,894	134	\$15.19	\$15.19	\$15.25	\$14.97
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	40	\$569	1	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	111,500	\$26,853	12	\$0.24	\$0.24	\$0.25	\$0.22
ORL	Orocobre Ltd. Ord J	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	631,309	\$1,624,997	801	\$2.66	\$2.66	\$2.69	\$2.50
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	47,807	\$3,174,111	293	\$66.51	\$66.51	\$66.86	\$66.09
OVV	Ovintiv Inc.	38,950	\$1,457,824	148	\$37.58	\$37.58	\$37.84	\$36.93
PAAS	Pan American Silver	63,654	\$1,987,146	378	\$31.25	\$31.25	\$31.53	\$30.82
PAT	Patriot One Tech J	600	\$282	2	\$0.47	\$0.47	\$0.47	\$0.47
PAY	Payfare Inc. J CI A	5,100	\$52,102	3	\$10.19	\$10.19	\$10.24	\$10.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,159	\$554,958	29	\$133.37	\$133.37	\$133.84	\$133.09
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	5,200	\$245,442	16	\$47.25	\$47.25	\$47.50	\$46.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	11,750	\$508,017	45	\$43.41	\$43.41	\$43.77	\$42.37
PDC	Invesco Cdn Div Un	14,030	\$434,892	29	\$30.96	\$30.96	\$31.06	\$30.89
PDF	Purpose Core Div Fnd	200	\$6,215	2	\$31.01	\$31.01	\$31.14	\$31.01
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	12,041	\$4,455	2	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	300	\$9,652	3	\$32.19	\$32.19	\$32.19	\$32.14
PEY	Peyto Expl & Dev	332,460	\$3,079,148	634	\$9.60	\$9.60	\$9.65	\$8.68
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	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
PFIA	Picton MahoneyIncome	5,064	\$53,405	8	\$10.54	\$10.54	\$10.55	\$10.54
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	300	\$3,768	1	\$12.56	\$12.56	\$12.56	\$12.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	165	\$1,642	5	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$66,432	9	\$9.77	\$9.77	\$9.80	\$9.75
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	1,000	\$4,468	5	\$4.47	\$4.47	\$4.47	\$4.46
PHYS	Sprott PhyGold CA Un	15,300	\$269,055	33	\$17.59	\$17.59	\$17.64	\$17.53
PHYS.U	Sprott Phy Gld Un US	5,900	\$81,892	5	\$13.88	\$13.88	\$13.88	\$13.88
PIC.A	Premium Income CI A	800	\$5,251	4	\$6.52	\$6.52	\$6.59	\$6.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	900	\$19,485	1	\$21.65	\$21.65	\$21.65	\$21.65
PIF	Polaris Infrs J	11,770	\$201,894	32	\$17.12	\$17.12	\$17.32	\$17.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GIBInnovatr	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
PIPE	Pipestone Energy J	11,200	\$24,867	9	\$2.23	\$2.23	\$2.23	\$2.16
PKI	Parkland Corp.	61,578	\$2,234,398	323	\$36.22	\$36.22	\$36.48	\$36.15
PLC	Park Lawn Corp.	9,200	\$346,161	40	\$37.60	\$37.60	\$37.74	\$37.43
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	2,527	\$11,422	2	\$4.52	\$4.52	\$4.52	\$4.52
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	18,400	\$371,930	36	\$20.21	\$20.21	\$20.22	\$20.20
PMIF.U	PIMCO Mthly Incm US	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
PMM	Purpose Mult-StgyNeu	5	\$104	1	\$0.00	\$20.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
PMNT	PIMCO GIBl ShrtCda	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	122,000	\$76,160	10	\$0.65	\$0.65	\$0.66	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,323	1	\$4.41	\$4.41	\$4.41	\$4.41
POU	Paramount Res Cl A	44,480	\$748,248	152	\$16.85	\$16.85	\$17.01	\$16.55
POW	Power Corp of Cda SV	100,204	\$4,368,258	539	\$43.73	\$43.73	\$43.84	\$43.33
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$26.06	\$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	1,400	\$36,288	2	\$25.92	\$25.92	\$25.92	\$25.92
PPL	Pembina Pipeline	144,899	\$5,828,555	812	\$40.37	\$40.37	\$40.43	\$39.93
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,653	2	\$25.51	\$25.51	\$25.51	\$25.51
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	30	\$630	1	\$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	1,500	\$35,061	3	\$23.35	\$23.35	\$23.48	\$23.21
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPR	Prairie Provident J	35,700	\$3,035	4	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	1,800	\$29,012	2	\$16.10	\$16.10	\$16.14	\$16.10
PPTA	Perpetua Res Corp. J	2,165	\$13,254	14	\$6.26	\$6.26	\$6.28	\$5.95
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
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.	6,700	\$143,687	25	\$21.45	\$21.45	\$21.58	\$21.35
PRN	Profound Medical	6,130	\$109,204	15	\$18.27	\$18.27	\$18.27	\$17.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6	\$42	2	\$0.00	\$7.02	\$0.00	\$0.00
PSA	Purpose High IntSvgs	24,850	\$1,242,845	29	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	9,600	\$175,490	23	\$18.27	\$18.27	\$18.30	\$18.27
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,000	\$121,846	56	\$8.08	\$8.08	\$8.19	\$7.97
PSK	PrairieSky Royalty	44,009	\$617,267	244	\$14.10	\$14.10	\$14.18	\$13.81
PSLV	Sprott Phy Sil Cdn	38,975	\$396,528	76	\$10.19	\$10.19	\$10.26	\$10.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	250	\$2,000	2	\$7.96	\$7.96	\$7.96	\$7.96
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PTM	Platinum Grp Metal J	6,800	\$19,516	10	\$2.88	\$2.88	\$2.90	\$2.82
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$21.78	\$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	29,350	\$366,514	105	\$12.56	\$12.56	\$12.66	\$12.23
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	1,900	\$49,684	3	\$26.08	\$26.08	\$26.20	\$26.08
PVS.PR.H	Partners ValAA Pr 10	1,000	\$25,795	3	\$25.79	\$25.79	\$25.80	\$25.79
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.80	\$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	\$25.88	\$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	2,200	\$56,980	5	\$25.90	\$25.90	\$25.90	\$25.90
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	121	\$2,118	2	\$17.50	\$17.50	\$17.50	\$17.50
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	900	\$23,334	2	\$25.82	\$25.82	\$25.98	\$25.82
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	800	\$19,530	3	\$24.35	\$24.35	\$24.60	\$24.35
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.16	\$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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	68,341	\$1,450,700	344	\$21.23	\$21.23	\$21.34	\$20.96
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$43,569	4	\$17.44	\$17.44	\$17.44	\$17.42
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	40,150	\$216,214	78	\$5.43	\$5.43	\$5.53	\$5.29
PZA	Pizza Pizza Royalty	4,810	\$54,260	22	\$11.30	\$11.30	\$11.33	\$11.26
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.77	\$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	\$10,452	1	\$104.52	\$104.52	\$104.52	\$104.52
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	136,013	\$4,177,376	866	\$30.82	\$30.82	\$31.01	\$30.49
QBTC	Bitcoin Fund A CAD	3,705	\$232,557	19	\$62.90	\$62.90	\$63.54	\$62.10
QBTC.U	Bitcoin Fund Cl A US	2,152	\$106,610	32	\$49.38	\$49.38	\$49.86	\$49.25
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	1,300	\$163,481	7	\$125.76	\$125.76	\$125.77	\$125.73
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$29,425	3	\$59.13	\$59.13	\$59.13	\$58.54
QETH.UN	The EtherFnd A C\$ Un	11,942	\$893,436	57	\$75.14	\$75.14	\$76.16	\$73.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	331	\$42,159	37	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	89,626	\$7,193,806	444	\$80.01	\$80.01	\$80.97	\$79.95
QTRH	Quarterhill Inc.	13,246	\$34,641	22	\$2.62	\$2.62	\$2.64	\$2.59
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	800	\$132,482	4	\$165.48	\$165.48	\$165.75	\$165.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
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	300	\$2,250	1	\$7.50	\$7.50	\$7.50	\$7.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,500	\$603,634	49	\$79.85	\$79.85	\$81.28	\$79.74
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	1,975	\$49,925	6	\$25.27	\$25.27	\$25.29	\$25.20
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.37	\$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
RBY	Rubellite Energy J	25	\$70	1	\$0.00	\$2.00	\$0.00	\$0.00
RBY.WT	Rubellite Engy J Wt	421	\$228	3	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$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	\$2.21	\$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	8,495	\$384,820	34	\$45.32	\$45.32	\$45.68	\$44.67
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	108,155	\$6,448,283	561	\$59.82	\$59.82	\$60.04	\$59.15
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.	82,476	\$904,921	233	\$10.93	\$10.93	\$11.26	\$10.59
RECP	Recipe Unlimited SV	2,800	\$54,588	10	\$19.62	\$19.62	\$19.62	\$19.37
REI.UN	RioCan RI Est Tr Un	180,842	\$4,089,423	938	\$22.57	\$22.57	\$22.73	\$22.53
REIT	Invesco REIT Incm CA	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
RFP	Resolute Forest Prod	27,130	\$357,083	88	\$13.13	\$13.13	\$13.37	\$12.88
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,551	1	\$25.17	\$25.17	\$25.17	\$25.17
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 InvGlbInfracPI	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	18,600	\$378,622	33	\$20.39	\$20.39	\$20.43	\$20.31
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNW	TransAlta Renewable	17,236	\$341,322	91	\$19.81	\$19.81	\$19.91	\$19.73
ROOT	Roots Corporation	200	\$611	2	\$3.05	\$3.05	\$3.06	\$3.05
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,827	\$370,817	32	\$23.42	\$23.42	\$23.51	\$23.40
RPI.UN	Richards Pckng Un	800	\$49,888	2	\$62.36	\$62.36	\$62.36	\$62.36
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	27	\$509	1	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	4,200	\$43,890	2	\$10.45	\$10.45	\$10.45	\$10.45
RSI	Rogers Sugar Inc.	36,859	\$204,683	89	\$5.58	\$5.58	\$5.59	\$5.52
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	800	\$37,698	4	\$47.31	\$47.31	\$47.31	\$47.07
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	Russet Metals Inc.	20,923	\$712,282	118	\$33.92	\$33.92	\$34.31	\$33.91
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	6,000	\$3,390	2	\$0.54	\$0.54	\$0.57	\$0.54
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	\$30.53	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	300	\$10,893	1	\$36.31	\$36.31	\$36.31	\$36.31
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	\$21.65	\$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	143,694	\$18,620,559	1,091	\$129.57	\$129.57	\$130.26	\$129.04
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,670	1	\$24.67	\$24.67	\$24.67	\$24.67
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.74	\$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	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,324	1	\$25.81	\$25.81	\$25.81	\$25.81
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	35,000	\$16,483	6	\$0.47	\$0.47	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	86,797	\$2,940,584	475	\$33.95	\$33.95	\$34.01	\$33.55
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	94,200	\$139,151	74	\$1.51	\$1.51	\$1.53	\$1.44
SBC	Brompton Splt Banc A	110	\$1,631	2	\$0.00	\$14.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,467	3	\$10.40	\$10.40	\$10.43	\$10.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,400	\$73,392	25	\$5.09	\$5.09	\$5.13	\$5.06
SCR	Score MediaGmeJ A SV	28,557	\$1,254,775	171	\$43.98	\$43.98	\$44.21	\$43.67
SCY	Scandium Int'l Mng J	7,500	\$1,238	3	\$0.17	\$0.17	\$0.17	\$0.17
SDE	Spartan Delta J	43,400	\$201,955	52	\$4.64	\$4.64	\$4.72	\$4.61
SEA	Seabridge Gold Inc J	11,400	\$245,944	49	\$21.77	\$21.77	\$21.87	\$21.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	76,012	\$340,505	132	\$4.45	\$4.45	\$4.52	\$4.44
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagcor 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	5,000	\$2,220	2	\$0.44	\$0.44	\$0.45	\$0.44
SFTC	Softchoice Corp J	9,200	\$285,936	58	\$30.96	\$30.96	\$32.10	\$30.85
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	\$10.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,237	\$286,130	105	\$13.47	\$13.47	\$13.50	\$13.42
SGY	Surge Energy Inc. J	101,705	\$449,722	117	\$4.50	\$4.50	\$4.55	\$4.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	14,916	\$27,762,015	163	\$1,871.56	\$1871.56	\$1874.87	\$1840.62
SIA	Sienna Senior Living	13,575	\$204,817	53	\$15.10	\$15.10	\$15.14	\$15.03
SID	CI US TrendLeadsr Un	2,000	\$74,270	5	\$37.11	\$37.11	\$37.20	\$37.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,200	\$107,272	19	\$48.75	\$48.75	\$48.97	\$48.45
SIL	SilverCrest Metals J	89,050	\$877,297	195	\$10.00	\$10.00	\$10.06	\$9.63
SIS	Savaria Corp. J	12,607	\$283,728	61	\$22.48	\$22.48	\$22.59	\$22.37
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	17,457	\$750,598	78	\$43.09	\$43.09	\$43.18	\$42.65
SJR.B	Shaw Comm CI B NV	79,560	\$2,882,768	443	\$36.17	\$36.17	\$36.40	\$36.17
SKE	Skeena Resources J	29,447	\$380,757	98	\$12.98	\$12.98	\$13.21	\$12.80
SKYY	1st TrCloudComputing	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
SLF	Sun Life Fin Inc.	57,567	\$3,771,938	378	\$65.50	\$65.50	\$65.83	\$65.34
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	\$25.25	\$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	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
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	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
SLF.PR.I	Sun Life Fin 12R Pr	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,603	\$409,473	144	\$12.71	\$12.71	\$12.80	\$12.18
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	18,652	\$45,794	16	\$2.45	\$2.45	\$2.48	\$2.44
SMU.UN	Summit Ind REIT Un J	131,760	\$2,844,902	608	\$21.65	\$21.65	\$21.94	\$21.19
SNC	SNC - Lavalin Group	78,048	\$2,969,587	324	\$38.16	\$38.16	\$38.22	\$37.63
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,756	\$171,361	46	\$5.41	\$5.41	\$5.42	\$5.36
SOY	SunOpta, Inc.	16,300	\$181,571	86	\$11.13	\$11.13	\$11.22	\$11.04
SPB	Superior Plus Corp.	51,525	\$772,820	249	\$15.00	\$15.00	\$15.05	\$14.96
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	916	\$17,376	2	\$18.97	\$18.97	\$18.97	\$18.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	84,874	\$2,600,928	418	\$30.63	\$30.63	\$30.77	\$30.42
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SRX	Storm Res Ltd. J	22,400	\$102,117	20	\$4.54	\$4.54	\$4.61	\$4.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	47,010	\$375,656	178	\$8.01	\$8.01	\$8.18	\$7.90
SSRM	SSR Mining Inc.	62,315	\$1,189,847	246	\$19.16	\$19.16	\$19.56	\$18.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
STLC	Stelco Holdings J	114,150	\$5,216,634	617	\$46.67	\$46.67	\$46.94	\$44.43
STN	Stantec Inc.	29,016	\$1,881,474	167	\$64.44	\$64.44	\$65.69	\$64.44
STPL	BMO Gbl Consmr Stpl	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
SU	Suncor Energy Inc.	611,444	\$15,183,234	1,799	\$24.84	\$24.84	\$25.00	\$24.66
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SVM	Silvercorp Metals J	88,582	\$464,236	149	\$5.33	\$5.33	\$5.33	\$5.16
SVR	iShr Sil Bul Hdgd Un	503	\$5,835	3	\$11.60	\$11.60	\$11.60	\$11.60
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SW	Sierra Wireless	22,013	\$423,646	135	\$19.49	\$19.49	\$19.62	\$18.92
SWP	Swiss Water Coffee	75	\$227	1	\$0.00	\$3.05	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,777	\$28,600	19	\$10.20	\$10.20	\$10.45	\$10.11
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	156,062	\$4,482,726	728	\$28.76	\$28.76	\$28.88	\$28.57
TA	TransAlta Corp.	37,540	\$481,697	172	\$12.84	\$12.84	\$12.91	\$12.76
TA.PR.D	TransAlta Ser A Pr	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	21	\$197	2	\$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	198,133	\$51,596	49	\$0.26	\$0.26	\$0.27	\$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	4,000	\$538	3	\$0.13	\$0.13	\$0.14	\$0.13
TC	Tucows Inc.	1,300	\$122,783	8	\$94.94	\$94.94	\$95.11	\$93.91
TCLA	Transcontinentl A SV	56,097	\$1,198,854	167	\$21.30	\$21.30	\$21.68	\$21.18
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	94,463	\$1,554,157	380	\$16.36	\$16.36	\$16.53	\$16.34
TCS	Tecsyst 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	233,000	\$634,115	193	\$2.73	\$2.73	\$2.77	\$2.68
TD	T.D. Bank	186,780	\$15,469,216	1,202	\$82.96	\$82.96	\$83.18	\$82.36
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$24,000	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$16,814	1	\$24.02	\$24.02	\$24.02	\$24.02
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$17,073	4	\$24.39	\$24.39	\$24.39	\$24.39
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,376	1	\$26.88	\$26.88	\$26.88	\$26.88
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	8,000	\$236,346	23	\$29.67	\$29.67	\$29.69	\$29.44
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	189,789	\$6,167,637	628	\$32.72	\$32.72	\$33.05	\$32.06
TERM	Manulife SmrtST Bond	58,200	\$577,735	48	\$9.93	\$9.93	\$9.93	\$9.91
TF	Timbercreek Fin Corp	20,925	\$202,231	44	\$9.69	\$9.69	\$9.70	\$9.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	15,812	\$2,263,116	132	\$142.67	\$142.67	\$144.92	\$142.36
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	49	\$467	1	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	850	\$17,322	4	\$20.44	\$20.44	\$20.44	\$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	2,000	\$4,910	2	\$2.50	\$2.50	\$2.50	\$2.41
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TH	Theratechnologies	100	\$457	1	\$4.57	\$4.57	\$4.57	\$4.57
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	25	\$369	1	\$0.00	\$14.83	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$6,289	2	\$31.52	\$31.52	\$31.52	\$31.37
TI	Titan Mining Corp J	15,000	\$5,183	3	\$0.35	\$0.35	\$0.35	\$0.34
TIH	Toromont Industries	15,102	\$1,604,049	110	\$106.15	\$106.15	\$106.65	\$104.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,094	1	\$16.98	\$16.98	\$16.98	\$16.98
TIXT	TELUS Int'l (Cda) SV	25,491	\$1,156,955	201	\$45.27	\$45.27	\$45.75	\$44.91
TKO	Taseko Mines Ltd.	74,000	\$177,912	42	\$2.44	\$2.44	\$2.44	\$2.37
TLF	Brompton TechLdr CAD	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$16,835	14	\$0.79	\$0.79	\$0.79	\$0.78
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	187,000	\$114,350	27	\$0.60	\$0.60	\$0.64	\$0.60
TLRY	Tilray, Inc. J Cl 2	10,457	\$159,685	60	\$15.22	\$15.22	\$15.50	\$15.07
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TML	Treasury Metals J	9,500	\$7,335	3	\$0.77	\$0.77	\$0.78	\$0.77
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,700	\$14,078	4	\$2.46	\$2.46	\$2.47	\$2.46
TNT.UN	True NthCommrc J Un	39,656	\$289,487	74	\$7.30	\$7.30	\$7.32	\$7.27
TNX	Tanzanian Gold J	2,000	\$1,230	2	\$0.60	\$0.60	\$0.62	\$0.60
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	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
TOT	Total Engy Serv Inc.	40	\$181	1	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	235,202	\$9,915,660	1,118	\$42.23	\$42.23	\$43.00	\$41.69
TOY	Spin Master Corp SV	13,316	\$577,162	57	\$43.29	\$43.29	\$43.76	\$43.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
TPRF	TD Active Pref ShrUn	1,400	\$15,408	2	\$11.02	\$11.02	\$11.02	\$11.00
TPU	TD US Equity Indx Un	5,315	\$173,631	10	\$32.72	\$32.72	\$32.72	\$32.60
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	275	\$16,310	3	\$59.40	\$59.40	\$59.40	\$59.40
TPZ	Topaz Energy Corp.	28,000	\$453,672	97	\$16.15	\$16.15	\$16.33	\$16.13
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 SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,113	\$4,663,321	232	\$149.74	\$149.74	\$150.59	\$149.65
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	20,150	\$442,307	148	\$21.94	\$21.94	\$22.01	\$21.90
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	195,221	\$12,257,174	1,338	\$62.45	\$62.45	\$63.27	\$62.45
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,632	2	\$13.16	\$13.16	\$13.16	\$13.16
TRP.PR.C	TC Energy Corp Pr 5	400	\$5,960	2	\$14.90	\$14.90	\$14.90	\$14.90
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
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	1,000	\$23,784	2	\$23.74	\$23.74	\$23.85	\$23.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
TRQ	Turquoise Hill Res	14,453	\$278,078	60	\$19.09	\$19.09	\$19.40	\$19.09
TRVL	Harvest Travl&LeisUn	4,500	\$95,209	9	\$21.22	\$21.22	\$21.30	\$21.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	55,172	\$233,274	101	\$4.23	\$4.23	\$4.31	\$4.14
TSK	Talisker Res Ltd J	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
TSL	Tree Island Steel	60	\$269	1	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	17,417	\$782,866	116	\$44.93	\$44.93	\$45.22	\$44.01
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	175,338	\$32,710	19	\$0.19	\$0.19	\$0.19	\$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	690,053	\$2,024,403	736	\$3.00	\$3.00	\$3.04	\$2.84
TVK	TerraVest Industries	800	\$19,962	8	\$25.96	\$25.96	\$25.96	\$23.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	69,900	\$93,073	176	\$1.34	\$1.34	\$1.36	\$1.32
TXF	CI TechGiantCovrCall	8,025	\$180,652	20	\$22.59	\$22.59	\$22.59	\$22.41
TXF.B	CI TechGiaCovCalUnHg	200	\$4,956	2	\$24.84	\$24.84	\$24.84	\$24.72
TXG	Torex Gold Res J	105,859	\$1,389,126	293	\$13.31	\$13.31	\$13.37	\$12.98
TXP	Touchstone Expl Inc.	5,100	\$7,817	3	\$1.53	\$1.53	\$1.54	\$1.53
TXT.PRA	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	22,275	\$288,292	57	\$13.13	\$13.13	\$13.44	\$12.69
U.UN	Sprott PhysUraniumUn	263,792	\$4,339,289	804	\$17.07	\$17.07	\$17.09	\$16.00
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	490,000	\$271,540	72	\$0.54	\$0.54	\$0.58	\$0.53
UFS	Domtar Corporation	1,300	\$90,728	8	\$69.79	\$69.79	\$69.90	\$69.63
ULV.C	Invesco 500LowVol CA	1,200	\$35,088	4	\$29.24	\$29.24	\$29.24	\$29.24
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.PRA	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	24,900	\$452,332	110	\$18.58	\$18.58	\$18.63	\$17.85
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	119,300	\$298,933	57	\$2.46	\$2.46	\$2.57	\$2.43
USA	Americas Gold Slvr J	79,700	\$101,012	80	\$1.27	\$1.27	\$1.29	\$1.25
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,734	\$411,074	37	\$26.16	\$26.16	\$26.17	\$26.10
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	\$700	1	\$0.00	\$13.03	\$0.00	\$0.00
VB.PRA	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,016	\$586,081	30	\$30.86	\$30.86	\$30.88	\$30.76
VBG	Vanguard GlbxUS Aggr	1,900	\$52,384	6	\$27.56	\$27.56	\$27.58	\$27.54
VBU	Vanguard USAggr Bnd	5,800	\$151,566	21	\$26.13	\$26.13	\$26.14	\$26.12
VCB	Vanguard Cdn CorpBnd	1,900	\$49,362	6	\$26.01	\$26.01	\$26.01	\$25.96
VCE	Vanguard FTSE Cdaldx	11,392	\$503,477	22	\$44.25	\$44.25	\$44.36	\$44.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	2,700	\$76,109	4	\$28.22	\$28.22	\$28.22	\$28.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,797	\$616,431	49	\$41.69	\$41.69	\$41.77	\$41.61
VCNS	Vanguard ConservPort	9,795	\$287,492	14	\$29.39	\$29.39	\$29.39	\$29.32
VDU	Vangrd FTSE Dev exUS	200	\$8,400	2	\$42.05	\$42.05	\$42.05	\$41.95
VDY	Vanguard FTSE DivYld	9,529	\$387,117	33	\$40.68	\$40.68	\$40.76	\$40.58
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,287	\$247,033	19	\$39.36	\$39.36	\$39.36	\$39.10
VEF	Vangrd Dev US CA-heg	934	\$46,382	8	\$49.76	\$49.76	\$49.76	\$49.54
VEQT	Vanguard AllEqPortfl	20,759	\$753,195	60	\$36.34	\$36.34	\$36.36	\$36.18
VET	Vermilion Energy Inc	249,451	\$2,451,805	578	\$9.89	\$9.89	\$9.99	\$9.71
VFF	Village Farms Int'l	19,047	\$212,967	87	\$11.17	\$11.17	\$11.28	\$11.06
VFV	Vanguard S&P500 Indx	19,002	\$1,911,638	111	\$101.02	\$101.02	\$101.09	\$100.33
VGAB	Vanguard GlbAggreBnd	550	\$13,954	2	\$25.37	\$25.37	\$25.37	\$25.37
VGCX	Victoria Gld Corp J	69,005	\$1,099,356	227	\$15.97	\$15.97	\$16.42	\$15.64
VGG	Vanguard US DivAppr	2,100	\$144,770	8	\$69.07	\$69.07	\$69.11	\$68.70
VGH	Vanguard USDivCad-hg	5,000	\$267,693	18	\$53.74	\$53.74	\$53.79	\$53.39
VGRO	Vanguard GroETF Port	25,933	\$836,900	55	\$32.34	\$32.34	\$32.36	\$32.21
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
VGZ	Vista Gold Corp	200	\$190	1	\$0.95	\$0.95	\$0.95	\$0.95
VI	Vanguard exNA CA-Heg	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,850	\$264,337	22	\$33.80	\$33.80	\$33.80	\$33.55
VIVO	VIVO Cannabis Inc. J	5,100	\$561	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	400	\$10,950	2	\$27.42	\$27.42	\$27.42	\$27.33
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.	58,900	\$149,141	60	\$2.51	\$2.51	\$2.62	\$2.48
VMD	Viemed Healthcare	12,350	\$94,959	43	\$7.62	\$7.62	\$7.77	\$7.60
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.	9,300	\$28,285	32	\$3.02	\$3.02	\$3.07	\$3.01
VOYG	Voyager Digital J	6,200	\$98,021	33	\$15.88	\$15.88	\$16.06	\$14.96
VQS	VIQ Solutions Inc. J	15,325	\$67,894	26	\$4.32	\$4.32	\$4.61	\$4.23
VRE	Vanguard FTSECdnREIT	4,525	\$168,251	37	\$37.22	\$37.22	\$37.28	\$37.09
VRIF	Vanguard Retire Incm	7,435	\$203,200	12	\$27.38	\$27.38	\$27.38	\$27.30
VSB	Vanguard Cdn S-T Bnd	7,500	\$180,659	22	\$24.09	\$24.09	\$24.09	\$24.08
VSC	Vanguard S-T CrpBond	8,100	\$200,242	11	\$24.72	\$24.72	\$24.73	\$24.71
VSP	Vanguard S&P500 C-Hg	10,289	\$771,605	47	\$75.14	\$75.14	\$75.27	\$74.65
VUN	Vanguard US MktIdxUn	5,693	\$451,636	38	\$79.64	\$79.64	\$79.66	\$79.13
VUS	Vanguard US TotMktUn	4,737	\$400,303	22	\$84.89	\$84.89	\$84.90	\$84.25
VVL	Vanguard GlbValFactr	400	\$15,764	1	\$39.41	\$39.41	\$39.41	\$39.41
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,455	\$125,655	10	\$51.38	\$51.38	\$51.38	\$51.10
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	2,300	\$58,194	6	\$25.30	\$25.30	\$25.32	\$25.29
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	20,628	\$3,380,209	166	\$163.11	\$163.11	\$165.14	\$163.09
WCP	Whitecap Resources J	310,242	\$1,800,862	621	\$5.82	\$5.82	\$5.87	\$5.76
WDO	Wesdome Gold Mines	50,136	\$568,538	171	\$11.35	\$11.35	\$11.49	\$11.23
WEED	Canopy Grwth Corp J	126,396	\$2,374,791	447	\$18.83	\$18.83	\$19.04	\$18.55
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	128,493	\$260,575	159	\$2.03	\$2.03	\$2.05	\$2.02
WELL	WELL Health Tech J	123,435	\$912,899	334	\$7.40	\$7.40	\$7.48	\$7.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	52,222	\$5,161,135	338	\$98.61	\$98.61	\$99.72	\$97.86
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WILD	WildBrain Ltd Com&VV	2,000	\$6,258	13	\$3.14	\$3.14	\$3.15	\$3.05
WIR.U	WPT Industrl REIT US	5,461	\$118,479	13	\$21.69	\$21.69	\$21.71	\$21.69
WIR.UN	WPT Industrial REIT	24,858	\$683,753	82	\$27.49	\$27.49	\$27.56	\$27.43
WJX	Wajax Corporation	12,113	\$281,884	51	\$23.48	\$23.48	\$23.56	\$22.98
WLLW	Willow BioSci Inc. J	38,469	\$25,075	26	\$0.65	\$0.65	\$0.66	\$0.64
WM	Wallbridge Mng Co J	214,535	\$123,210	54	\$0.56	\$0.56	\$0.58	\$0.56
WN	Weston George	12,054	\$1,616,947	92	\$133.98	\$133.98	\$134.73	\$133.21
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	5,659	\$240,901	37	\$42.58	\$42.58	\$42.79	\$42.22
WPM	Wheaton Precious Mtl	95,630	\$5,071,258	479	\$52.84	\$52.84	\$54.65	\$52.50
WPRT	Westport Fuel Sys	29,539	\$126,841	154	\$4.28	\$4.28	\$4.33	\$4.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,300	\$23,734	33	\$2.12	\$2.12	\$2.13	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	25,273	\$4,065,590	194	\$160.57	\$160.57	\$162.50	\$160.09
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
WTE	Westshore Terminals	35,000	\$862,102	200	\$24.67	\$24.67	\$24.80	\$24.45
WXM	CI MornstrCA MomntUn	1,500	\$36,673	4	\$24.51	\$24.51	\$24.56	\$24.40
X	TMX Group Limited	10,454	\$1,457,210	83	\$139.22	\$139.22	\$140.21	\$139.05
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	23,000	\$840	4	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	18,400	\$47,088	12	\$2.48	\$2.48	\$2.62	\$2.47
XAW	iShr CoreMSCI AC Wex	11,612	\$408,590	22	\$35.25	\$35.25	\$35.26	\$35.07
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,148	\$530,121	42	\$27.73	\$27.73	\$27.74	\$27.65
XBB	iShr Cdn Univers Bnd	31,600	\$1,012,627	80	\$32.07	\$32.07	\$32.09	\$31.99
XBC	Xebec Adsorption Inc	79,320	\$224,420	140	\$2.83	\$2.83	\$2.89	\$2.79
XBM	iShr SP/TSXGblBseMtl	12,800	\$230,319	23	\$18.00	\$18.00	\$18.07	\$17.92
XCB	iShr CoreCA CorpBond	34,900	\$767,175	69	\$21.98	\$21.98	\$22.02	\$21.94
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	10	\$465	1	\$0.00	\$46.66	\$0.00	\$0.00
XCH	iShares China Index	798	\$19,190	32	\$24.08	\$24.08	\$24.08	\$24.08
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.41	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,700	\$39,121	3	\$23.03	\$23.03	\$23.03	\$23.00
XCS	iShare SP/TSX SmlCap	2,000	\$39,559	7	\$19.84	\$19.84	\$19.84	\$19.73
XCSR	iShareESG AdvMSCI CA	125	\$8,014	2	\$64.09	\$64.09	\$64.09	\$64.09
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,500	\$33,777	4	\$22.61	\$22.61	\$22.61	\$22.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,000	\$213,235	19	\$23.74	\$23.74	\$23.74	\$23.66
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	20	\$1,134	1	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	8,455	\$254,462	29	\$30.12	\$30.12	\$30.16	\$30.03
XEB	iShr JP USD Emrg Mkt	3,890	\$79,325	5	\$20.39	\$20.39	\$20.40	\$20.38
XEC	iShr Core EmrgMktIMI	6,871	\$212,015	19	\$30.89	\$30.89	\$30.89	\$30.68
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,825	\$686,560	46	\$36.62	\$36.62	\$36.62	\$36.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	163,151	\$1,409,080	199	\$8.62	\$8.62	\$8.68	\$8.58
XEH	iShr MSCI EU IMI CAD	300	\$8,929	2	\$29.81	\$29.81	\$29.81	\$29.74
XEI	iShr S&P/TSX HiDivUn	9,919	\$239,519	28	\$24.22	\$24.22	\$24.22	\$24.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
XEN	iShare Jantzi Social	1	\$29	1	\$0.00	\$29.61	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	17,397	\$472,328	47	\$27.25	\$27.25	\$27.25	\$27.11
XESG	iShr ESG AwrMSCI CA	700	\$17,876	2	\$25.52	\$25.52	\$25.54	\$25.52
XEU	iShr MSCI EU IMI Idx	704	\$20,032	4	\$28.64	\$28.64	\$28.64	\$28.35
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI Multifac CA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$33,464	5	\$27.90	\$27.90	\$27.95	\$27.81
XFI	iShr MSCI Multifac EAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,029	\$668,247	66	\$47.67	\$47.67	\$47.77	\$47.46
XFR	iShares Fltg Rate Un	9,600	\$192,797	10	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCI MultiFtr USA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShr MSCI MultiFtr USF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr Core CA Govt Bnd	1,000	\$22,271	3	\$22.28	\$22.28	\$22.28	\$22.24
XGD	iShares S&P/TSX Gold	236,705	\$4,070,659	765	\$17.23	\$17.23	\$17.55	\$17.10
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	22,412	\$582,652	80	\$26.06	\$26.06	\$26.06	\$25.94
XHB	iShare Cdn HY Brd Bnd	5,900	\$126,077	9	\$21.36	\$21.36	\$21.40	\$21.36
XHC	iShare Gbl Hlthcare	2,242	\$150,065	17	\$67.01	\$67.01	\$67.17	\$66.77
XHD	iShare US High Div Eq	2,121	\$62,089	9	\$29.29	\$29.29	\$29.49	\$29.18
XHU	iShr US Hi Div Eqty Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	249	\$4,736	4	\$19.02	\$19.02	\$19.02	\$19.02
XIC	iShr Core SP/TSX Comp	37,500	\$1,233,085	96	\$32.91	\$32.91	\$32.97	\$32.84
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XIG	iShare US IG Corp Bnd	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
XIGS	iShr1-5Yr US IGC Corp CH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,890	\$89,934	14	\$31.18	\$31.18	\$31.18	\$31.06
XINC	iShares Cor Incm Bal Un	300	\$6,447	2	\$21.49	\$21.49	\$21.49	\$21.49
XIT	iShares S&P/TSX Tech	2,506	\$146,583	24	\$58.80	\$58.80	\$58.80	\$58.19
XIU	iShares S&P/TSX60 Un	332,890	\$10,345,184	405	\$31.06	\$31.06	\$31.15	\$31.00
XLB	iShr Core Cdn LT Bnd Un	6,000	\$151,136	11	\$25.23	\$25.23	\$25.24	\$25.10
XLY	Auxly Cannabis Grp J	79,000	\$19,575	70	\$0.25	\$0.25	\$0.26	\$0.25
XMA	iShare S&P/TSX Matr	2,073	\$35,341	19	\$17.08	\$17.08	\$17.09	\$16.99
XMC	iShr S&P US Mid Cap Un	400	\$10,506	3	\$26.32	\$26.32	\$26.32	\$26.20
XMC.U	iShr S&P US Mid-Cap US	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	499	\$15,965	4	\$32.01	\$32.01	\$32.01	\$32.01
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 US Md Cp CADHG	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMI	iShare MSCI Min VIEAFE	1,400	\$53,384	6	\$38.16	\$38.16	\$38.16	\$38.06
XML	iShr Min Vol EAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr Min Vol Emerg Mkt	500	\$14,469	2	\$28.96	\$28.96	\$28.96	\$28.85
XMS	iShr MSCI Min VIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShr MSCI USA Momnt Ftr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI Min Vol USA	900	\$58,984	3	\$65.58	\$65.58	\$65.58	\$65.24
XMU.U	iShr MSCI Min Vol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI Min Vol Cda	537	\$19,573	3	\$36.45	\$36.45	\$36.45	\$36.45
XMW	iShr MSCI Min Vol Gbl	200	\$9,516	1	\$47.58	\$47.58	\$47.58	\$47.58
XMY	iShr MSCI Min VIGlb C-H	103	\$2,906	2	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,800	\$68,822	9	\$18.14	\$18.14	\$18.14	\$18.09
XQB	iShare High Cdn Bnd Un	8,580	\$182,081	15	\$21.23	\$21.23	\$21.24	\$21.20
XQLT	iShr MSCI USA Qual Ftr	56	\$1,611	2	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,759	\$695,760	26	\$121.44	\$121.44	\$121.44	\$120.49
XRFB	iShare Cdn RIRet Bnd	4,100	\$110,368	14	\$26.97	\$26.97	\$26.97	\$26.79
XRE	iShares S&P/TSX REIT	68,544	\$1,389,187	253	\$20.26	\$20.26	\$20.32	\$20.19
XSAB	iShr ESG Awre CA Ag Bnd	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
XSB	iShre Cdn Sh Trm Bnd	62,950	\$1,748,718	79	\$27.78	\$27.78	\$27.79	\$27.77
XSC	iShr Conserv Sh Sty Fxd	9,500	\$188,155	10	\$19.82	\$19.82	\$19.82	\$19.80
XSE	iShr Conserv Sty Incm	8,700	\$179,435	12	\$20.65	\$20.65	\$20.65	\$20.62
XSEA	iShr ESG Awr MSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShr ESG Awr MSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShr Core Cdn ST Corp Bnd	25,300	\$495,358	38	\$19.58	\$19.58	\$19.59	\$19.57
XSHG	iShr ESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5Yr US IG Corp Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$11,382	2	\$18.97	\$18.97	\$18.97	\$18.97
XSMC	iShr S&P US SmlCapUn	400	\$11,184	1	\$27.96	\$27.96	\$27.96	\$27.96
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,341	\$2,760,511	155	\$48.24	\$48.24	\$48.35	\$47.89
XSQ	iShares ST CdnBnd Un	900	\$17,765	2	\$19.75	\$19.75	\$19.75	\$19.73
XST	iShares Consumr Stpl	2,088	\$154,471	22	\$73.91	\$73.91	\$74.08	\$73.90
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
XSU	iShares US Small Cap	5,329	\$238,261	18	\$44.95	\$44.95	\$44.95	\$44.39
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	969	\$9,739	9	\$10.10	\$10.10	\$10.10	\$10.01
XTD	TDb Split Cl A	60	\$303	1	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,110	\$80,952	12	\$11.40	\$11.40	\$11.40	\$11.37
XUH	iShre CoreS&P US Mkt	570	\$22,263	4	\$39.20	\$39.20	\$39.20	\$39.02
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,600	\$464,632	22	\$70.53	\$70.53	\$70.57	\$70.09
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	125	\$7,678	2	\$61.42	\$61.42	\$61.42	\$61.42
XUT	iShares S&P/TSX Util	7,877	\$243,605	59	\$30.87	\$30.87	\$31.00	\$30.87
XUU	iShr CorS&P US MktUn	6,283	\$270,486	30	\$43.10	\$43.10	\$43.15	\$42.89
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	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	700	\$49,654	5	\$70.89	\$70.89	\$71.02	\$70.89
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	52,295	\$80,846	61	\$1.53	\$1.53	\$1.55	\$1.53
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	316,136	\$1,625,265	790	\$5.19	\$5.19	\$5.23	\$5.07
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	54,103	\$861,719	62	\$15.93	\$15.93	\$15.94	\$15.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	40	\$1,482	1	\$0.00	\$37.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,700	\$91,614	8	\$33.72	\$33.72	\$34.01	\$33.72
ZCB	BMO Corp Bond Idx Un	8	\$416	2	\$0.00	\$52.20	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	3,200	\$72,719	6	\$22.83	\$22.83	\$22.83	\$22.63
ZCLN	BMO Clean Engy CA Un	1,150	\$24,998	6	\$21.81	\$21.81	\$21.81	\$21.65
ZCM	BMO Mid Crp Bond ETF	10,200	\$174,725	19	\$17.14	\$17.14	\$17.14	\$17.11
ZCN	BMO S&P/TSX Complndx	38,480	\$1,069,618	54	\$27.80	\$27.80	\$27.87	\$27.75
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	47,600	\$682,402	47	\$14.33	\$14.33	\$14.34	\$14.32
ZCS.L	BMO Sh Corp BndAccum	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
ZDB	BMO Discount Bnd Un	9,400	\$157,814	15	\$16.80	\$16.80	\$16.81	\$16.77
ZDH	BMO Intl DivHg-CA Un	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
ZDI	BMO Intl Div CAD Un	3,500	\$72,673	10	\$20.83	\$20.83	\$20.83	\$20.73
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$83,794	7	\$55.83	\$55.83	\$55.93	\$55.83
ZDM	BMO MSCI EAFE HegCAD	5,700	\$145,739	16	\$25.63	\$25.63	\$25.63	\$25.51
ZDV	BMO Cdn Dividend Un	7,500	\$144,911	10	\$19.33	\$19.33	\$19.41	\$19.31
ZDY	BMO USDiv ETF CAD Un	1,800	\$62,655	5	\$34.92	\$34.92	\$34.92	\$34.73
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,101	\$264,506	24	\$21.92	\$21.92	\$21.93	\$21.79
ZEB	BMO EqI Wgt Bank ETF	49,525	\$1,811,717	115	\$36.60	\$36.60	\$36.66	\$36.41
ZEF	BMO Em Mkt Bond HED	1,200	\$18,418	2	\$15.35	\$15.35	\$15.35	\$15.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
ZEO	BMO Eq WghtOil & Gas	1,900	\$82,383	4	\$43.36	\$43.36	\$43.38	\$43.34
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$44,650	5	\$29.85	\$29.85	\$29.85	\$29.73
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	60	\$2,416	1	\$0.00	\$40.16	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	12,000	\$175,116	23	\$14.61	\$14.61	\$14.61	\$14.59
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,974	\$305,694	27	\$18.01	\$18.01	\$18.05	\$17.92
ZFM	BMO Mid Fed Bnd Indx	4,300	\$71,963	9	\$16.73	\$16.73	\$16.75	\$16.73
ZFN	BMO SIA NA Eq ETF Un	1,000	\$39,832	2	\$39.85	\$39.85	\$39.85	\$39.83
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$61,511	9	\$14.30	\$14.30	\$14.31	\$14.30
ZFS.L	BMO ShFedrIBnd Accum	1,000	\$21,370	1	\$21.37	\$21.37	\$21.37	\$21.37
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	120	\$7,780	2	\$64.88	\$64.88	\$64.88	\$64.88
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,000	\$124,255	10	\$41.43	\$41.43	\$41.52	\$41.32
ZGQ	BMO MSCI AllCntryWrl	3,800	\$199,146	13	\$52.61	\$52.61	\$52.61	\$52.33
ZGRO	BMO Growth ETF CA Un	420	\$16,402	3	\$39.06	\$39.06	\$39.06	\$39.03
ZGSB	BMO Glb Stratgc Bond	500	\$16,065	1	\$32.13	\$32.13	\$32.13	\$32.13
ZHP	BMO US PrefShr Hg-CA	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,200	\$69,065	11	\$13.29	\$13.29	\$13.30	\$13.25
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$26,449	3	\$37.77	\$37.77	\$37.79	\$37.77
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	400	\$24,604	2	\$61.51	\$61.51	\$61.51	\$61.51
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	18,485	\$739,260	55	\$39.96	\$39.96	\$40.08	\$39.93
ZLC	BMO Long Crp Bnd ETF	5,200	\$98,843	11	\$18.98	\$18.98	\$19.04	\$18.98
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	\$20.53	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$94,619	6	\$43.03	\$43.03	\$43.04	\$42.95
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	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,242	1	\$37.07	\$37.07	\$37.07	\$37.07
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	3,300	\$51,413	5	\$15.57	\$15.57	\$15.58	\$15.57
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$58,909	6	\$53.29	\$53.29	\$53.97	\$53.26
ZMU	BMO MidUS IG HegBnd	3,200	\$49,791	7	\$15.55	\$15.55	\$15.56	\$15.55
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$120,071	6	\$63.46	\$63.46	\$63.46	\$62.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,900	\$184,548	9	\$31.32	\$31.32	\$31.32	\$31.26
ZPAY.F	BMO PremiumYieldHegd	500	\$15,865	1	\$31.73	\$31.73	\$31.73	\$31.73
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	61,916	\$709,094	68	\$11.43	\$11.43	\$11.47	\$11.42
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$43,379	6	\$13.14	\$13.14	\$13.15	\$13.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$20,934	2	\$16.08	\$16.08	\$16.11	\$16.08
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,140	\$463,368	28	\$112.50	\$112.50	\$112.55	\$111.55
ZRE	BMO EqI Wgt REITs Un	10,500	\$284,865	34	\$27.15	\$27.15	\$27.19	\$27.04
ZRR	BMO RI Return Bond	9,000	\$171,525	18	\$19.08	\$19.08	\$19.08	\$18.99
ZSB	BMO ShortTrm Bond Un	100	\$5,054	1	\$50.54	\$50.54	\$50.54	\$50.54
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,275	\$1,263,765	75	\$62.38	\$62.38	\$62.48	\$62.07
ZSP.U	BMO S&P500 Idx US Un	500	\$24,670	1	\$49.34	\$49.34	\$49.34	\$49.34
ZST	BMO Ultra ShrtBnd Un	4,500	\$223,418	9	\$49.64	\$49.64	\$49.66	\$49.64
ZST.L	BMO UltraSh BndAccum	600	\$32,336	2	\$53.89	\$53.89	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,840	2	\$14.59	\$14.59	\$14.61	\$14.59
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	7,400	\$255,460	26	\$34.44	\$34.44	\$34.70	\$34.38
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,971	1	\$26.57	\$26.57	\$26.57	\$26.57
ZUE	BMO S&P 500 Hedg-CAD	1,100	\$70,628	6	\$64.55	\$64.55	\$64.55	\$63.96
ZUH	BMO EqWgt US Health	2,100	\$180,746	7	\$86.22	\$86.22	\$86.23	\$85.44
ZUP	BMO US PrefShr CA Un	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,100	\$65,309	7	\$59.55	\$59.55	\$59.56	\$59.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,500	\$115,419	19	\$25.61	\$25.61	\$25.69	\$25.61
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	246	\$6,520	2	\$26.48	\$26.48	\$26.48	\$26.48
ZWA	BMO DJ IndustAvg Un	1,700	\$45,576	2	\$26.82	\$26.82	\$26.82	\$26.76
ZWB	BMO Coverd CallCdnBk	30,600	\$637,942	55	\$20.88	\$20.88	\$20.89	\$20.79
ZWC	BMO Cdn HiDivCovCall	69,205	\$1,281,378	104	\$18.53	\$18.53	\$18.58	\$18.48
ZWE	BMO EU DivCovCal C-H	15,813	\$308,029	42	\$19.52	\$19.52	\$19.52	\$19.43
ZWG	BMO Gbl HiDivCovCal	155	\$4,790	3	\$0.00	\$30.83	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	5,994	\$133,283	17	\$22.33	\$22.33	\$22.33	\$22.18
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,800	\$213,288	24	\$31.32	\$31.32	\$31.46	\$31.24
ZWP	BMO EU HiDiv CovCall	5,279	\$92,640	8	\$17.57	\$17.57	\$17.58	\$17.52
ZWS	BMO US HiDivCovHg-CA	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
ZWT	BMO CoverCallTech CA	50	\$1,768	1	\$0.00	\$35.13	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	124,804	\$1,623,614	168	\$13.01	\$13.01	\$13.05	\$12.99
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$44.86	\$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	3,425	\$119,728	25	\$34.81	\$34.81	\$35.47	\$34.45
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	253,500	\$109,338	30	\$0.47	\$0.47	\$0.47	\$0.41
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	584,188	\$65,219	49	\$0.12	\$0.12	\$0.12	\$0.11
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	9,500	\$928	2	\$0.11	\$0.11	\$0.11	\$0.10
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	341,613	\$134,125	60	\$0.40	\$0.40	\$0.40	\$0.38
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	572	\$1,593	4	\$2.79	\$2.79	\$2.79	\$2.79
ACU	Aurora Solar	28,500	\$7,238	5	\$0.26	\$0.26	\$0.26	\$0.25
ADD	Arctic Star	254,000	\$28,770	20	\$0.11	\$0.11	\$0.12	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$400	4	\$0.08	\$0.08	\$0.08	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	20,000	\$17,725	4	\$0.89	\$0.89	\$0.89	\$0.88
AE	Amern Eagle	2,000	\$290	4	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	440,400	\$74,998	45	\$0.18	\$0.18	\$0.18	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$1,780	2	\$0.44	\$0.44	\$0.45	\$0.44
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	5,000	\$1,450	4	\$0.29	\$0.29	\$0.29	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	53,940	\$42,963	12	\$0.79	\$0.79	\$0.80	\$0.79
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	11,000	\$3,083	2	\$0.28	\$0.28	\$0.29	\$0.28
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alpha Lith	180,000	\$122,450	58	\$0.68	\$0.68	\$0.70	\$0.65
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	14,000	\$3,290	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	AnalytixInsi	41,955	\$28,158	14	\$0.67	\$0.67	\$0.69	\$0.65
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	3,600	\$13,806	3	\$3.81	\$3.81	\$3.84	\$3.81
AME	Abacus Mng &	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMK	Amern Creek	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	30,000	\$1,350	1	\$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	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
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	13,500	\$3,173	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3	\$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	52,000	\$45,150	20	\$0.88	\$0.88	\$0.88	\$0.84
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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
AQS	Aequus Pharm	16,000	\$1,900	3	\$0.12	\$0.12	\$0.12	\$0.12
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	440	\$44	1	\$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	\$0.04	\$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	12,500	\$2,438	1	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	4,500	\$24,275	12	\$5.44	\$5.44	\$5.44	\$5.38
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	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ATLY	Altaley Mng	2,300	\$1,176	2	\$0.51	\$0.51	\$0.51	\$0.51
ATU	Altura Egy I	11,500	\$2,975	2	\$0.26	\$0.26	\$0.26	\$0.25
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
AU	Aurion Res	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
AUAU	Allegiant Gl	37,500	\$12,905	5	\$0.35	\$0.35	\$0.36	\$0.34
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	96,000	\$69,565	26	\$0.73	\$0.73	\$0.74	\$0.71
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avicore Hea	6,000	\$1,028	3	\$0.17	\$0.17	\$0.19	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	11,600	\$24,615	11	\$2.11	\$2.11	\$2.13	\$2.11
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWE	Thunderstruc	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.30	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	22,080	\$54,652	24	\$2.48	\$2.48	\$2.51	\$2.44
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	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	23,400	\$3,174	3	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	2,800	\$3,613	10	\$1.28	\$1.28	\$1.31	\$1.28
BCT	BriaCell The	7,500	\$72,260	3	\$9.70	\$9.70	\$9.70	\$9.56
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
BEER	Hill Street	20,000	\$1,300	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	895	\$269	2	\$0.00	\$0.31	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	133,000	\$14,280	12	\$0.11	\$0.11	\$0.12	\$0.11
BHT	Braveheart	31,000	\$2,165	6	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	211,259	\$1,431,441	335	\$6.75	\$6.75	\$6.99	\$6.67
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BLM	BluMetric En	14,500	\$10,075	3	\$0.70	\$0.70	\$0.70	\$0.69
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	41,000	\$1,845	2	\$0.05	\$0.05	\$0.05	\$0.05
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BMET	BeMtIs 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	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	5,100	\$5,099	2	\$1.00	\$1.00	\$1.00	\$0.99
BNXA	Banxa Hldgs	12,650	\$40,698	18	\$3.31	\$3.31	\$3.37	\$3.13
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
BRC	Blackrock Sv	33,400	\$26,221	16	\$0.79	\$0.79	\$0.79	\$0.78
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.65	\$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	104,000	\$36,498	10	\$0.35	\$0.35	\$0.37	\$0.34
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BTT	Bitterroot R	1,500	\$160	2	\$0.10	\$0.10	\$0.11	\$0.10
BTU	BTU MtIs Cor	81,000	\$6,075	3	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,000	\$4,170	4	\$0.69	\$0.69	\$0.70	\$0.69
BWR	BWR Expl Inc	146,000	\$3,690	4	\$0.03	\$0.03	\$0.04	\$0.03
BXR	Blue River R	327,500	\$8,188	5	\$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	14,400	\$4,138	3	\$0.30	\$0.30	\$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	2,090	\$2,353	3	\$1.12	\$1.12	\$1.12	\$1.12
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
CANB	Cdabis Cap I	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	15,000	\$8,490	3	\$0.56	\$0.56	\$0.58	\$0.56
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CBI	Colibri Res	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	29,200	\$1,941	10	\$0.07	\$0.07	\$0.07	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBR	Cabral Gld I	53,500	\$25,898	9	\$0.48	\$0.48	\$0.49	\$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	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
CCCA.P	Cedarment Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	38,000	\$8,360	2	\$0.22	\$0.22	\$0.22	\$0.22
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
CD	Cantex Mn De	100	\$49	1	\$0.00	\$0.53	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,582	\$1,320	3	\$0.37	\$0.37	\$0.37	\$0.37
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMB	CMC Mtls Ltd	37,000	\$3,330	3	\$0.09	\$0.09	\$0.09	\$0.09
CMC	Cielo Waste	1,115,167	\$779,019	279	\$0.72	\$0.72	\$0.75	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	4,250	\$11,047	5	\$2.62	\$2.62	\$2.62	\$2.57
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	109,000	\$5,650	4	\$0.05	\$0.05	\$0.06	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	16,000	\$2,230	2	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	42,000	\$27,510	5	\$0.64	\$0.64	\$0.67	\$0.64
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	168,666	\$26,123	23	\$0.15	\$0.15	\$0.16	\$0.15
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	62,400	\$173,069	55	\$2.85	\$2.85	\$2.85	\$2.73
CUSN	Cornish Mtls	2,070	\$404	2	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	36,000	\$11,743	3	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	28,900	\$22,902	16	\$0.80	\$0.80	\$0.80	\$0.78
CVX	Cematrix Cor	16,000	\$6,960	5	\$0.44	\$0.44	\$0.44	\$0.44
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	400	\$300	1	\$0.00	\$0.95	\$0.00	\$0.00
CYP	Cypress Dev	67,700	\$108,781	25	\$1.59	\$1.59	\$1.68	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
DAN	Arianne Phos	1,500	\$520	3	\$0.35	\$0.35	\$0.35	\$0.35
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	100,100	\$24,326	17	\$0.25	\$0.25	\$0.26	\$0.23
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	27,000	\$10,305	6	\$0.39	\$0.39	\$0.40	\$0.36
DCMC	Dore Copper	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
DEC	Decade Res	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	69,051	\$32,900	18	\$0.51	\$0.51	\$0.52	\$0.46
DEFN	Defense Mtls	15,020	\$3,980	2	\$0.27	\$0.27	\$0.27	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DEX	Almadex Mins	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	36,300	\$71,993	28	\$1.94	\$1.94	\$2.04	\$1.94
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	15,100	\$5,586	2	\$0.37	\$0.37	\$0.37	\$0.37
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	569,500	\$24,128	10	\$0.05	\$0.05	\$0.05	\$0.04
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	6,000	\$4,335	2	\$0.75	\$0.75	\$0.75	\$0.72
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	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	84,000	\$15,940	5	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	15,600	\$46,559	22	\$3.07	\$3.07	\$3.17	\$2.91
DMGI	DMG Blockcha	192,473	\$194,863	79	\$1.01	\$1.01	\$1.05	\$0.99
DMI	Diamcor Mng	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
DMR	Damara Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DMT	Small Pharma	6,000	\$2,370	2	\$0.40	\$0.40	\$0.40	\$0.40
DMX	District Mtl	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	26	\$41	2	\$0.00	\$1.63	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,250	\$84	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	154,604	\$228,602	123	\$1.46	\$1.46	\$1.53	\$1.46
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	130	\$38	1	\$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	61,550	\$30,812	11	\$0.50	\$0.50	\$0.51	\$0.50
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
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	19,500	\$2,118	2	\$0.11	\$0.11	\$0.11	\$0.11
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	131	\$172	2	\$0.00	\$1.13	\$0.00	\$0.00
ECOM	Emerge Comme	19,400	\$12,051	8	\$0.62	\$0.62	\$0.64	\$0.61
ECR	Cartier Res	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDDY	Edison Batte	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	25,000	\$6,565	6	\$0.26	\$0.26	\$0.27	\$0.26
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EKG	CardioComm S	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	8,500	\$3,205	3	\$0.38	\$0.38	\$0.38	\$0.37
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	21,900	\$77,365	12	\$3.44	\$3.44	\$3.60	\$3.41
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	235	\$118	1	\$0.00	\$0.53	\$0.00	\$0.00
EMN	Euro Mangane	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	179,625	\$280,886	77	\$1.53	\$1.53	\$1.71	\$1.51
EMPR	Empress Rylt	17,820	\$6,665	3	\$0.37	\$0.37	\$0.38	\$0.37
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	13,997	\$48,040	29	\$3.46	\$3.46	\$3.46	\$3.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$2,800	5	\$0.20	\$0.20	\$0.20	\$0.20
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	50	\$11	1	\$0.00	\$0.23	\$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	1,500	\$1,575	1	\$1.05	\$1.05	\$1.05	\$1.05
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	13,100	\$12,837	9	\$0.97	\$0.97	\$1.00	\$0.96
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	24,500	\$52,997	28	\$2.16	\$2.16	\$2.24	\$2.08
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	16,840	\$35,682	10	\$2.08	\$2.08	\$2.21	\$2.08
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	158,900	\$339,113	109	\$2.15	\$2.15	\$2.25	\$2.05
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FARM	Deveron Corp	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
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	32,500	\$9,303	27	\$0.29	\$0.29	\$0.29	\$0.29
FCD.UN	Firm Cap Pro	150	\$1,105	3	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	72,500	\$10,113	10	\$0.14	\$0.14	\$0.15	\$0.14
FD	Facedrive In	861,147	\$1,281,572	593	\$2.03	\$2.03	\$2.03	\$0.91
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,377	\$353	2	\$0.26	\$0.26	\$0.26	\$0.26
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	14,852	\$128,644	44	\$8.68	\$8.68	\$8.79	\$8.47
FIND	Baselode Egy	12,320	\$9,446	4	\$0.76	\$0.76	\$0.77	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	60,000	\$8,100	3	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	29,500	\$27,180	7	\$0.92	\$0.92	\$0.94	\$0.91
FLT	Drone Delive	37,356	\$41,209	46	\$1.11	\$1.11	\$1.11	\$1.10
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLWR	The Flowr Co	112,500	\$13,368	87	\$0.12	\$0.12	\$0.13	\$0.12
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FMC	Forum Egy Mt	57,500	\$30,740	11	\$0.55	\$0.55	\$0.55	\$0.52
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	16,000	\$1,090	2	\$0.07	\$1.09	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$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.	125,429	\$320,010	76	\$2.59	\$2.59	\$2.60	\$2.51
FOM	Foran Mng Co	11,900	\$25,577	22	\$2.14	\$2.14	\$2.24	\$2.12
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FORT	Fortress Tec	14,500	\$8,625	6	\$0.59	\$0.59	\$0.61	\$0.59
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FRE	Fremont Gld	67,000	\$2,010	2	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	16,800	\$18,490	8	\$1.10	\$1.10	\$1.12	\$1.09
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	77,500	\$14,443	8	\$0.19	\$0.19	\$0.20	\$0.18

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	8,000	\$6,830	2	\$0.85	\$0.85	\$0.88	\$0.85
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GAME	Engine Media	43,800	\$314,999	60	\$7.02	\$7.02	\$7.30	\$6.96
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 Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GBML	Global Batte	2,500	\$725	4	\$0.29	\$0.29	\$0.29	\$0.29
GBR	Grt Bear Res	15,731	\$206,376	36	\$13.12	\$13.12	\$13.43	\$12.97
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDNP	Good Natured	49,540	\$41,069	25	\$0.82	\$0.82	\$0.85	\$0.82
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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
GEMC	Global Egy M	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GG	Galane Gld L	25,000	\$3,510	3	\$0.14	\$0.14	\$0.15	\$0.14
GGAU	Gambier Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGO	Galleon Gld	90,800	\$7,268	5	\$0.08	\$0.08	\$0.08	\$0.08
GGX	GGX Gld Corp	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,850	\$4,327	5	\$0.40	\$0.40	\$0.40	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	40	\$54	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	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	13,500	\$2,835	3	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
GLDL	Gld Line Res	15,000	\$2,250	2	\$0.15	\$0.15	\$0.16	\$0.15
GLDN	Glden Rid	7,000	\$1,435	2	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GMV	GMV MnrIs	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GNG	Glden Goliat	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$6,600	4	\$0.47	\$0.47	\$0.48	\$0.47
GPH	Graphite O	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	13,191	\$225,553	16	\$17.00	\$17.00	\$17.47	\$17.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRAT	Gratomic Inc	11,594	\$15,922	10	\$1.38	\$1.38	\$1.38	\$1.37
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,500	\$2,305	4	\$0.26	\$0.26	\$0.28	\$0.26
GRSL	GR Svr Mng L	174,500	\$56,788	37	\$0.33	\$0.33	\$0.34	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GSI	Gatekeeper S	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	37,000	\$11,100	3	\$0.30	\$0.30	\$0.30	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	125,500	\$49,928	16	\$0.39	\$0.39	\$0.41	\$0.39
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	6,500	\$2,503	1	\$0.39	\$0.39	\$0.39	\$0.39
GTWO	G2 Gldfields	15,550	\$7,048	4	\$0.45	\$0.45	\$0.46	\$0.45
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	81,000	\$8,198	8	\$0.10	\$0.10	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWM	Galway MtIs	11,800	\$8,108	3	\$0.70	\$0.70	\$0.70	\$0.68
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$6,545	4	\$0.95	\$0.95	\$0.96	\$0.93
GXU	Goviex Urani	190,000	\$104,285	48	\$0.53	\$0.53	\$0.57	\$0.53
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	\$10.95	\$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 MtIs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HAR	Harfang Expl	16,000	\$5,360	3	\$0.34	\$0.34	\$0.34	\$0.34
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03

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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	35,800	\$96,710	44	\$2.65	\$2.65	\$2.75	\$2.62
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	\$1.30	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	500	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	1,130	\$9,454	5	\$8.40	\$8.40	\$8.40	\$8.32
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
HIVE	Hive Blockch	132,900	\$495,745	167	\$3.71	\$3.71	\$3.78	\$3.67
HMAN	Huntsman Exp	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	187	\$13	1	\$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	19,000	\$5,585	3	\$0.29	\$0.29	\$0.30	\$0.29
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	18,870	\$13,310	13	\$0.72	\$0.72	\$0.72	\$0.70
HPY	Happy Creek	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HTC	HTC PurEgy	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	150	\$11	1	\$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	\$0.27	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.08	\$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	12,000	\$3,530	2	\$0.29	\$0.29	\$0.30	\$0.29
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	184,000	\$18,445	14	\$0.10	\$0.10	\$0.11	\$0.09
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	600	\$105	2	\$0.18	\$0.18	\$0.18	\$0.18
IMR	iMtl Res Inc	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	9,200	\$78,161	22	\$8.56	\$8.56	\$8.62	\$8.31
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	79,000	\$40,775	15	\$0.52	\$0.52	\$0.52	\$0.51
IQ	AirIQ Inc	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ISO	IsoEgy Ltd	131,150	\$823,183	139	\$6.48	\$6.48	\$6.54	\$6.02
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	9,900	\$31,546	8	\$3.19	\$3.19	\$3.22	\$3.16
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IZN	InZinc Mng	485,000	\$23,110	21	\$0.05	\$0.05	\$0.06	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.12	\$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	16	\$43	1	\$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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	670	\$1,118	2	\$1.67	\$1.67	\$1.67	\$1.67
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	55,000	\$3,300	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
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	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	\$0.24	\$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	6,200	\$5,150	4	\$0.82	\$0.82	\$0.85	\$0.82
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	700	\$1,000	2	\$1.42	\$1.42	\$1.43	\$1.42
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	30,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.14
KFR	Kingfisher M	5,000	\$2,450	2	\$0.49	\$0.49	\$0.49	\$0.49
KG	Klondike Gld	68,200	\$11,714	10	\$0.18	\$0.18	\$0.18	\$0.17
KGC	Kestrel Gld	52,000	\$4,090	7	\$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	21,500	\$6,235	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.75	\$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.	4,500	\$1,410	2	\$0.32	\$0.32	\$0.32	\$0.31
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
KORE	Kore Mng Ltd	2,300	\$983	3	\$0.43	\$0.43	\$0.43	\$0.43
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KR.H	KR Invnt 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	25,000	\$1,465	2	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	33	\$143	1	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	40,100	\$90,378	14	\$2.23	\$2.23	\$2.50	\$2.10
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KZD.RT	Kaizen rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	79,360	\$65,984	28	\$0.81	\$0.81	\$0.85	\$0.79
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	16,000	\$3,905	2	\$0.25	\$0.25	\$0.25	\$0.23
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	80,200	\$206,207	61	\$2.53	\$2.53	\$2.65	\$2.53
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	1,262	\$1,370	9	\$1.08	\$1.08	\$1.09	\$1.08
LIS	Lithium Sth	39,000	\$22,855	10	\$0.57	\$0.57	\$0.63	\$0.57
LIT	Argentina Li	44,010	\$11,968	8	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	29,400	\$13,096	7	\$0.44	\$0.44	\$0.45	\$0.43
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	4,400	\$2,174	5	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	43,500	\$4,568	5	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	200	\$81	1	\$0.00	\$0.46	\$0.00	\$0.00
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.31	\$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	30,712	\$9,522	4	\$0.31	\$0.31	\$0.31	\$0.31
LUM	Lumina Gld C	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
LVX	Leviathan Gl	4,724	\$875	2	\$0.19	\$0.19	\$0.19	\$0.19
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
LXG	Lexagene Hld	45,500	\$20,865	42	\$0.45	\$0.45	\$0.53	\$0.45
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,500	\$490	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	146,500	\$88,480	32	\$0.61	\$0.61	\$0.61	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$1,300	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	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
MCLD	mCloud Techs	4,500	\$11,288	4	\$2.52	\$2.52	\$2.52	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	13,000	\$7,870	2	\$0.60	\$0.60	\$0.61	\$0.60
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	7,054	\$5,573	10	\$0.79	\$0.79	\$0.79	\$0.79
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
MGM.WT	Maple Gld wt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MGR	Magna Gld Co	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	25,600	\$8,388	4	\$0.33	\$0.33	\$0.33	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	57,378	\$233,545	32	\$4.08	\$4.08	\$4.08	\$4.03
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	61,250	\$23,518	11	\$0.40	\$0.40	\$0.40	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	9,000	\$2,565	1	\$0.29	\$0.29	\$0.29	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	24,230	\$21,972	9	\$0.92	\$0.92	\$0.93	\$0.88
MNOW	Mednow Inc.	70	\$108	1	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	118,000	\$45,320	14	\$0.42	\$0.42	\$0.42	\$0.37
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	189,000	\$12,115	7	\$0.07	\$0.07	\$0.07	\$0.06
MRS	Mission Rea	83,531	\$20,302	16	\$0.23	\$0.23	\$0.26	\$0.23
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	883	\$1,232	2	\$1.40	\$1.40	\$1.40	\$1.40
MSLV	Mantaro Svr	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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 Rylyt	5,440	\$51,146	13	\$9.42	\$9.42	\$9.50	\$9.22
MTB	Mountain Boy	3,000	\$585	3	\$0.20	\$0.20	\$0.20	\$0.20
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	450	\$36	1	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	295,000	\$10,325	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
MYID	Killi Ltd.	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
MZN	Mtllum Res I	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	68,000	\$6,470	6	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	72,000	\$37,215	21	\$0.51	\$0.51	\$0.53	\$0.51
NBM	NEO Battery	12,500	\$9,155	6	\$0.73	\$0.73	\$0.74	\$0.73
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NBY	Niobay Mtls	18,000	\$7,380	6	\$0.41	\$0.41	\$0.41	\$0.41
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	50,000	\$28,165	13	\$0.56	\$0.56	\$0.58	\$0.55
NDVA	Indiva Ltd	450	\$204	2	\$0.00	\$0.47	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	24,500	\$6,633	5	\$0.29	\$0.29	\$0.29	\$0.27
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	33,000	\$3,465	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	1,000	\$550	3	\$0.55	\$0.55	\$0.55	\$0.55
NEXE	Nexe Innovat	21,640	\$17,481	8	\$0.81	\$0.81	\$0.82	\$0.79
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	53,535	\$404,892	118	\$7.54	\$7.54	\$7.80	\$7.40
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	56,000	\$7,010	7	\$0.12	\$0.12	\$0.14	\$0.12
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	38,000	\$3,080	3	\$0.08	\$0.08	\$0.09	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	75,500	\$14,495	8	\$0.19	\$0.19	\$0.20	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	28,700	\$9,041	5	\$0.33	\$0.33	\$0.33	\$0.31
NIM	Nicola Mng I	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$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	100	\$37	1	\$0.00	\$0.37	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	51,443	\$247,457	66	\$4.78	\$4.78	\$4.88	\$4.74
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	11,000	\$2,480	2	\$0.23	\$0.23	\$0.23	\$0.23
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	34,950	\$28,391	13	\$0.82	\$0.82	\$0.82	\$0.79
NOU	Nouveau Mond	47,640	\$361,347	89	\$7.75	\$7.75	\$7.79	\$7.31
NOVR	Nova Ryfty C	1,093	\$3,264	2	\$2.97	\$2.97	\$2.97	\$2.97
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPTH	Neupath Heal	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
NRG	Newrange Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Lithiu	25,700	\$18,957	8	\$0.74	\$0.74	\$0.75	\$0.73
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	3,000	\$3,210	2	\$1.07	\$1.07	\$1.07	\$1.07
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NUG	Nulegacy Gld	240,000	\$13,200	6	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	122,600	\$97,586	65	\$0.82	\$0.82	\$0.82	\$0.77
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	375	\$77	1	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	16,850	\$2,284	3	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	23,500	\$13,550	4	\$0.57	\$0.57	\$0.58	\$0.57
NWX	Newport Expl	17,500	\$7,828	3	\$0.45	\$0.45	\$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	86,600	\$56,795	31	\$0.65	\$0.65	\$0.72	\$0.63
NXS	Nexus Gld Co	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ODD	Odd Burger C	265	\$254	2	\$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.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OGN	Orogen Rylti	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
OGO	Organto Food	21,000	\$8,740	27	\$0.43	\$0.43	\$0.43	\$0.41
OIII	O3 Mng Inc.	90	\$191	1	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	62,000	\$11,750	9	\$0.18	\$0.18	\$0.20	\$0.18
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	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	800	\$960	1	\$1.20	\$1.20	\$1.20	\$1.20
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ORG	Orca Gld Inc	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	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 MtIs 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.	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
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	7,500	\$3,530	2	\$0.47	\$0.47	\$0.48	\$0.47
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	47,305	\$57,124	14	\$1.20	\$1.20	\$1.22	\$1.20
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	37,500	\$7,688	6	\$0.21	\$0.21	\$0.21	\$0.21
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	321,250	\$21,029	14	\$0.07	\$0.07	\$0.07	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	30,000	\$10,425	2	\$0.35	\$0.35	\$0.35	\$0.35
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	20,500	\$7,303	3	\$0.36	\$0.36	\$0.36	\$0.36
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	60,400	\$59,427	26	\$0.98	\$0.98	\$1.01	\$0.97
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	18	\$23	1	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$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.	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
PKT	Parkit Entpr	10,900	\$17,686	22	\$1.66	\$1.66	\$1.68	\$1.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	19,000	\$11,090	5	\$0.56	\$0.56	\$0.59	\$0.56
PLY	Playfair Mng	39,000	\$9,015	5	\$0.23	\$0.23	\$0.24	\$0.23
PMKR	Playmaker Ca	4,500	\$3,170	3	\$0.72	\$0.72	\$0.72	\$0.70
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	16,900	\$7,230	7	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	49,000	\$3,945	3	\$0.09	\$0.09	\$0.09	\$0.08
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	1,600	\$3,360	4	\$2.10	\$2.10	\$2.10	\$2.10
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	340,000	\$11,900	4	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	23,000	\$102,426	47	\$4.52	\$4.52	\$4.55	\$4.22
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	95,400	\$96,256	52	\$1.01	\$1.01	\$1.03	\$1.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	297,750	\$46,836	37	\$0.16	\$0.16	\$0.17	\$0.15
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	72,500	\$39,580	10	\$0.55	\$0.55	\$0.57	\$0.54
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	24,000	\$4,080	2	\$0.17	\$0.17	\$0.17	\$0.17
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	631	\$4,706	3	\$7.46	\$7.46	\$7.46	\$7.45
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.33
QNC	Quantum Emot	15,000	\$6,000	2	\$0.40	\$0.40	\$0.40	\$0.40
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QST	Questor Tech	800	\$1,080	1	\$1.35	\$1.35	\$1.35	\$1.35
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	150	\$210	2	\$1.38	\$1.38	\$1.38	\$1.38
QYOU	Qyou Media I	75,500	\$19,123	12	\$0.25	\$0.25	\$0.26	\$0.25
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	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	98,545	\$685,459	156	\$7.01	\$7.01	\$7.19	\$6.61
RECO.WT.A	Reco En wt.	300	\$762	3	\$2.55	\$2.55	\$2.55	\$2.52
REG	Regulus Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.44	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	51,980	\$23,226	10	\$0.46	\$0.46	\$0.46	\$0.44
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	151,500	\$138,675	27	\$0.91	\$0.91	\$0.95	\$0.90
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	51,105	\$30,337	8	\$0.60	\$0.60	\$0.60	\$0.59
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
ROI	Route1 Inc.	3,600	\$1,566	4	\$0.44	\$0.44	\$0.44	\$0.44
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$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	500	\$205	2	\$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	77,500	\$22,313	16	\$0.30	\$0.30	\$0.30	\$0.28
ROVR	Rover Mtls C	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
ROX	Canstar Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
RP	Replcel 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	13,700	\$993	5	\$0.08	\$0.08	\$0.08	\$0.07
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	30,500	\$21,935	14	\$0.74	\$0.74	\$0.74	\$0.68
RSS	Resaas Svcs	4,800	\$4,320	4	\$0.90	\$0.90	\$0.90	\$0.90
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	50,400	\$3,778	3	\$0.08	\$0.08	\$0.08	\$0.08
RTM	RT Mnrls Cor	60,000	\$3,300	3	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
RVG	Revival Gld	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00

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	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
RYU	RYU Apparel	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	111,000	\$9,790	8	\$0.09	\$0.09	\$0.10	\$0.09
SB	Stratabound	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	29,500	\$5,240	6	\$0.18	\$0.18	\$0.18	\$0.16
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	49,798	\$13,912	14	\$0.28	\$0.28	\$0.28	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SEB	Smart Employ	16,000	\$4,010	2	\$0.25	\$0.25	\$0.26	\$0.25
SEI	Sintana Egy	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.12
SEV	Spectra7 Mic	0	\$0	0	\$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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	66,000	\$13,310	8	\$0.21	\$0.21	\$0.21	\$0.19
SGU	Signature Re	34,000	\$3,070	3	\$0.09	\$0.09	\$0.10	\$0.09
SGZ	Sego Res Inc	15,000	\$1,195	2	\$0.08	\$0.08	\$0.08	\$0.08
SHL	Spruce Ridge	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	269,500	\$88,815	35	\$0.34	\$0.34	\$0.36	\$0.31
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	189,000	\$25,940	12	\$0.13	\$0.13	\$0.15	\$0.13
SKRR	SKRR Expl In	21,000	\$2,730	1	\$0.13	\$0.13	\$0.13	\$0.13
SKYG	Sky Gld Corp	70,000	\$6,600	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLHG	Skylight Hea	3,700	\$14,060	2	\$3.80	\$3.80	\$3.80	\$3.80
SLI	Standard Lit	46,000	\$390,337	106	\$8.49	\$8.49	\$8.59	\$8.37
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	19,668	\$9,441	5	\$0.48	\$0.48	\$0.48	\$0.48
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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
SME	Sama Res Inc	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
SMP	Sthn Empire	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	15,000	\$2,550	1	\$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	116,230	\$24,491	21	\$0.22	\$0.22	\$0.22	\$0.21
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$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	10,000	\$520	2	\$0.05	\$0.05	\$0.06	\$0.05
SPA	Spanish Moun	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	1,900	\$1,909	4	\$1.02	\$1.02	\$1.02	\$0.99
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	9,000	\$2,595	3	\$0.30	\$0.30	\$0.30	\$0.29
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	31,500	\$4,503	3	\$0.14	\$0.14	\$0.15	\$0.14
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
STG	Stone Gld In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STH	StelMn Cda L	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	89,650	\$41,375	17	\$0.43	\$0.43	\$0.50	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	361	\$70	1	\$0.00	\$0.19	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	18,000	\$8,303	5	\$0.46	\$0.46	\$0.47	\$0.46
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	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	200,000	\$6,000	2	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SURG	Surge Copper	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	33,500	\$45,518	18	\$1.36	\$1.36	\$1.38	\$1.34
SVE	Svr One Res	12,500	\$5,873	3	\$0.48	\$0.48	\$0.48	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	600	\$3,422	4	\$5.73	\$5.73	\$5.73	\$5.69
SVS	Solarvest Bi	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SXL	SLAM Expl	53,500	\$5,885	3	\$0.11	\$0.11	\$0.11	\$0.11
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	211,275	\$174,481	68	\$0.84	\$0.84	\$0.86	\$0.77
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAL	PetroTal Cor	92,000	\$33,390	10	\$0.36	\$0.36	\$0.37	\$0.36
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
TBX	Turmalina Mt	2,900	\$2,016	3	\$0.72	\$0.72	\$0.72	\$0.64
TCA	Timia Cap Co	6,000	\$1,800	2	\$0.30	\$0.30	\$0.30	\$0.30
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGM	Trillium Gld	170	\$121	1	\$0.00	\$0.70	\$0.00	\$0.00
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	80,000	\$38,573	15	\$0.48	\$0.48	\$0.50	\$0.47
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKX	Trackx Hldgs	73,200	\$7,570	5	\$0.10	\$0.10	\$0.11	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	58,000	\$11,980	6	\$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	20,000	\$9,550	2	\$0.48	\$0.48	\$0.48	\$0.47
TMC	Trench Mtls	3,480	\$3,236	2	\$0.93	\$0.93	\$0.93	\$0.93
TMG	Thermal Egy	37,000	\$6,220	4	\$0.17	\$0.17	\$0.17	\$0.17
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	3,504	\$491,941	47	\$140.38	\$140.38	\$141.99	\$138.99
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	19,867	\$1,395	4	\$0.07	\$0.07	\$0.07	\$0.07
TRA	Texas Res In	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSLV	Tier One Svr	11,500	\$10,180	5	\$0.89	\$0.89	\$0.91	\$0.87
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	65	\$197	1	\$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	11,300	\$23,988	9	\$2.09	\$2.09	\$2.17	\$2.07
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	193	\$57	1	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
TZR	Terrace Egy	47,000	\$2,340	5	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.12	\$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	305,000	\$32,063	19	\$0.13	\$0.13	\$0.14	\$0.10
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
UNV	Universal Co	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	8,500	\$2,055	4	\$0.25	\$0.25	\$0.25	\$0.24
URC	Uranium Rylt	185,861	\$1,256,826	188	\$6.69	\$6.69	\$7.12	\$6.41
URC.WT	Uranium wt	7,000	\$34,150	4	\$4.71	\$4.71	\$5.04	\$4.65
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
UVN	Uravan Mnrs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	41,000	\$21,645	9	\$0.50	\$0.50	\$0.54	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
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	850	\$85	1	\$0.00	\$0.11	\$0.00	\$0.00
VEG	Sol Cuisine	1,456	\$1,063	3	\$0.73	\$0.73	\$0.73	\$0.73
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERY	The Very Goo	10,895	\$31,521	15	\$2.97	\$2.97	\$2.97	\$2.86
VG	Volcanic Gld	22,500	\$7,655	3	\$0.36	\$0.36	\$0.36	\$0.34
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VIS	Visionstate	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	19,500	\$2,340	4	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	1,666	\$9,452	2	\$5.68	\$5.68	\$5.68	\$5.68
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	89,376	\$35,910	16	\$0.41	\$0.41	\$0.42	\$0.40
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
VPT	VentriPnt	113,000	\$54,655	15	\$0.48	\$0.48	\$0.51	\$0.48
VQA	Valterra Res	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	50	\$23	1	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	116,500	\$77,137	51	\$0.70	\$0.70	\$0.80	\$0.59
VUL	Vulcan Mnrls	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	213,500	\$218,027	68	\$1.05	\$1.05	\$1.05	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,300	\$30,453	8	\$2.48	\$2.48	\$2.55	\$2.46
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
WAR	Warrior Gld	6,000	\$420	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entrp	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	5,000	\$13,426	3	\$2.67	\$2.67	\$2.69	\$2.67
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	800	\$460	2	\$0.56	\$0.56	\$0.56	\$0.56
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WHN	Whaven Gld C	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	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	14,000	\$2,310	3	\$0.17	\$0.17	\$0.17	\$0.17
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	21,500	\$11,650	4	\$0.54	\$0.54	\$0.55	\$0.54
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	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
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	52,000	\$3,120	2	\$0.06	\$0.06	\$0.06	\$0.06
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	1,700	\$366	2	\$0.22	\$0.22	\$0.22	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	23,500	\$3,240	3	\$0.14	\$0.14	\$0.14	\$0.12
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	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	21,000	\$16,240	3	\$0.78	\$0.78	\$0.78	\$0.76
YFI	Edgewater Wi	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	5,000	\$2,595	8	\$0.54	\$0.54	\$0.55	\$0.47
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZEN	ZEN Graphene	32,900	\$130,193	37	\$4.00	\$4.00	\$4.05	\$3.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	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 MtIs	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 MtIs I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$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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