



September 17, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,059,949	\$1,113,044,674	141,997	1,679	19,220,839	44,391,524	6,447,586	462	1,049	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 56	16,738,704,287	\$186,366,577,928	24,729,633

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,433,962	\$3,252,674	221	\$2.37	\$2.38	\$2.21
BBD.B	Bombardier Cl B SV	1,320,888	\$2,531,043	799	\$1.90	\$1.93	\$1.88
BTE	Baytex Energy Corp.	1,090,865	\$3,017,092	656	\$2.76	\$2.82	\$2.73
ATH	Athabasca Oil Corp J	1,032,430	\$851,037	138	\$0.82	\$0.85	\$0.81
UEX	UEX Corporation J	741,720	\$365,719	170	\$0.49	\$0.55	\$0.48
LUN	Lundin Mining Corp	692,716	\$6,179,610	1,903	\$9.01	\$9.16	\$8.77
NCU	Nevada Copper Corp J	614,500	\$44,953	28	\$0.08	\$0.08	\$0.07
LABS	MediPharm LabsCorp J	587,328	\$178,459	140	\$0.29	\$0.32	\$0.29
K	Kinross Gold Corp.	553,284	\$3,862,045	1,216	\$6.98	\$7.07	\$6.92
HNU	BetaPro NatGasLevBul	530,705	\$11,010,920	602	\$19.98	\$21.56	\$19.87
BTO	B2Gold Corp.	507,502	\$2,363,797	1,035	\$4.64	\$4.73	\$4.59
CPG	Crescent Point Corp.	499,105	\$2,475,302	638	\$4.97	\$5.03	\$4.90
GGD	GoGold Resources J	495,120	\$1,447,264	1,348	\$2.88	\$3.04	\$2.83
WM	Wallbridge Mng Co J	424,800	\$236,883	238	\$0.55	\$0.58	\$0.55
XIU	iShares S&P/TSX60 Un	424,437	\$13,105,145	640	\$30.86	\$31.00	\$30.82
FCU	Fission Uranium J	421,413	\$440,511	233	\$1.05	\$1.13	\$0.99
DML	Denison Mines Corp	415,217	\$841,459	389	\$2.01	\$2.19	\$1.96
CVE	Cenovus Energy Inc.	413,535	\$4,580,167	762	\$11.03	\$11.28	\$11.00
NGD	New Gold Inc.	404,804	\$607,460	653	\$1.53	\$1.56	\$1.44
ENB	Enbridge Inc.	398,768	\$20,172,157	1,913	\$50.55	\$50.77	\$50.40

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	904,588	\$436,758	189	\$0.47	\$0.53	\$0.46
CMC	Cielo Waste	766,944	\$578,346	167	\$0.73	\$0.80	\$0.71
AAZ	Azincourt Eg	470,500	\$46,328	40	\$0.10	\$0.12	\$0.10
PEGA	Pegasus Res	437,000	\$32,435	14	\$0.08	\$0.08	\$0.06
THRM	Therma BRt I	409,800	\$187,628	56	\$0.47	\$0.49	\$0.43
QYOU	Qyou Media I	390,000	\$93,688	42	\$0.25	\$0.25	\$0.23
EAU	Engineer Gld	380,000	\$9,500	6	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	335,000	\$47,813	32	\$0.15	\$0.15	\$0.14
ADD	Arctic Star	279,500	\$28,795	20	\$0.11	\$0.11	\$0.10
EU	Encore Egy	274,570	\$532,663	183	\$1.92	\$2.09	\$1.81
RHT	Reliq Health	270,000	\$232,615	45	\$0.88	\$0.90	\$0.84
TKX	Trackx Hldgs	255,000	\$23,305	14	\$0.10	\$0.10	\$0.09
ABRA	AbraSvr Res	238,500	\$97,200	25	\$0.41	\$0.41	\$0.41
CVV	Canalaska Ur	237,800	\$170,996	48	\$0.69	\$0.76	\$0.68
TUF	Honey Bad Sv	231,000	\$15,700	12	\$0.07	\$0.08	\$0.07
FD	Facedrive In	226,373	\$673,016	317	\$2.92	\$4.49	\$2.13
NXS	Nexus Gld Co	210,500	\$8,420	5	\$0.04	\$0.04	\$0.04
FOBI	Fobi AI Inc.	202,239	\$558,370	149	\$2.79	\$2.84	\$2.65
VO	Valore Mtls	187,000	\$75,610	22	\$0.39	\$0.43	\$0.39
EMO	Emerita Res	165,245	\$249,709	64	\$1.46	\$1.59	\$1.44

**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: 349,300

Number of Issues Traded: 8

Block Value: \$5,311,603

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
KOR	Corvus Gold Inc. J	\$4.03	64,500	\$259,935
DLR.U	Horizon US\$Cur A USF	\$10.06	39,200	\$394,352
DLR.U	Horizon US\$Cur A USF	\$10.06	27,300	\$274,638
GC	Great Cdn Gaming	\$44.95	23,800	\$1,069,810
DLR.U	Horizon US\$Cur A USF	\$10.07	18,200	\$183,274
LUN	Lundin Mining Corp	\$8.97	17,200	\$154,284
GC	Great Cdn Gaming	\$44.95	16,400	\$737,180
LUN	Lundin Mining Corp	\$8.95	16,100	\$144,095
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	15,000	\$151,650
LUN	Lundin Mining Corp	\$9.01	13,800	\$124,338

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
GC	Great Cdn Gaming	\$44.95	23,800	\$1,069,810
GC	Great Cdn Gaming	\$44.95	16,400	\$737,180
DLR.U	Horizon US\$Cur A USF	\$10.06	39,200	\$394,352
XIU	iShares S&P/TSX60 Un	\$30.87	10,000	\$308,700
XIU	iShares S&P/TSX60 Un	\$30.87	10,000	\$308,700
DLR.U	Horizon US\$Cur A USF	\$10.06	27,300	\$274,638
KOR	Corvus Gold Inc. J	\$4.03	64,500	\$259,935
IPL	Inter Pipeline Ltd.	\$19.94	10,600	\$211,364
IPL	Inter Pipeline Ltd.	\$19.91	10,000	\$199,100
DLR.U	Horizon US\$Cur A USF	\$10.07	18,200	\$183,274

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAV	Advantage Energy Ltd	155,158	\$887,271	408	\$5.61	\$5.61	\$5.94	\$5.59
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	57,400	\$858,809	237	\$14.97	\$14.97	\$15.23	\$14.46
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	297,463	\$6,951,511	872	\$23.38	\$23.38	\$23.55	\$23.15
AC	Air Canada Vote & VV	323,529	\$7,403,128	1,119	\$23.01	\$23.01	\$23.23	\$22.62
ACB	Aurora Cannabis J	88,262	\$733,325	293	\$8.40	\$8.40	\$8.43	\$8.21
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	25,492	\$1,036,123	147	\$40.69	\$40.69	\$40.84	\$40.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,244	\$885,976	86	\$46.33	\$46.33	\$46.78	\$44.13
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	32,450	\$590,278	113	\$18.16	\$18.16	\$18.43	\$18.09
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,245	\$52,559	19	\$8.38	\$8.38	\$8.45	\$8.38
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	50,217	\$3,401,947	282	\$67.86	\$67.86	\$68.26	\$67.27
AEZS	AEterna Zentaris Inc	3,500	\$2,730	7	\$0.79	\$0.79	\$0.79	\$0.77
AFN	Ag Growth Int'l Inc.	14,600	\$416,172	64	\$28.36	\$28.36	\$29.37	\$28.06
AGF.B	AGF Management B NV	36,500	\$280,810	136	\$7.72	\$7.72	\$7.76	\$7.56
AGI	Alamos Gold Inc. J	55,854	\$527,382	174	\$9.48	\$9.48	\$9.53	\$9.32
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	35,876	\$12,684	23	\$0.35	\$0.35	\$0.36	\$0.35
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	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	122	\$1,756	3	\$0.00	\$14.43	\$0.00	\$0.00
AIF	Altus Group Limited	23,503	\$1,484,306	162	\$62.98	\$62.98	\$63.90	\$62.54
AII	Almonty Industries J	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	32	\$130	1	\$0.00	\$4.07	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.46	\$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.	77,018	\$1,989,299	426	\$25.93	\$25.93	\$26.00	\$25.66
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	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
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	200	\$4,872	2	\$24.32	\$24.32	\$24.40	\$24.32
ALC	Algoma Central Corp	500	\$8,584	4	\$17.12	\$17.12	\$17.20	\$17.12
ALS	Altius Minerals Corp	8,400	\$133,124	34	\$15.72	\$15.72	\$16.16	\$15.62
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	20,900	\$74,388	14	\$3.51	\$3.51	\$3.59	\$3.51
AMM	Almaden Minerals	28,000	\$13,720	3	\$0.49	\$0.49	\$0.49	\$0.49
AND	AndlauerHlthcr GrpSV	520	\$26,253	8	\$0.00	\$50.05	\$0.00	\$0.00
ANRG	Anaergia Inc. J SV	3,293	\$81,147	18	\$24.40	\$24.40	\$25.71	\$24.10
ANX	Anaconda Mining J	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
AOI	Africa Oil Corp. J	13,100	\$21,364	5	\$1.65	\$1.65	\$1.65	\$1.61
AOT	Ascot Resources J	89,700	\$105,879	44	\$1.22	\$1.22	\$1.22	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	40,572	\$1,690,950	182	\$41.47	\$41.47	\$41.94	\$41.45
APLI	Appli Therapeutics J	5,500	\$5,335	1	\$0.97	\$0.97	\$0.97	\$0.97
APR.UN	Automotive Pty Un	288	\$3,652	7	\$12.75	\$12.75	\$12.75	\$12.75
APS	Aptose Biosciences	5,604	\$19,143	5	\$3.46	\$3.46	\$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	173,221	\$3,386,919	662	\$19.55	\$19.55	\$19.65	\$19.48
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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	107,095	\$327,973	132	\$3.07	\$3.07	\$3.09	\$3.02
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	60,355	\$1,262,344	311	\$20.84	\$20.84	\$21.33	\$20.77
ARG	Amerigo Resources J	19,600	\$24,648	18	\$1.25	\$1.25	\$1.28	\$1.25
ARIS	Aris Gold Corp J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
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.	282,941	\$2,853,147	851	\$10.02	\$10.02	\$10.28	\$10.01
ASM	Avino Silver & Gld J	11,600	\$12,304	7	\$1.08	\$1.08	\$1.08	\$1.06
ASND	Ascendant Res J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	59,130	\$561,379	171	\$9.71	\$9.71	\$9.76	\$9.31
ATA	ATS Automation Tool	111,175	\$4,994,677	741	\$44.61	\$44.61	\$46.72	\$44.32
ATD.A	Alimentation CI A MV	1,662	\$81,516	14	\$48.73	\$48.73	\$49.62	\$48.73
ATD.B	Alimentation CI B SV	194,586	\$9,486,170	1,098	\$48.41	\$48.41	\$49.96	\$48.36
ATE	Antibe Therapeutic J	29,400	\$37,623	19	\$1.29	\$1.29	\$1.29	\$1.25
ATH	Athabasca Oil Corp J	1,032,430	\$851,037	138	\$0.82	\$0.82	\$0.85	\$0.81
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	106,769	\$4,608,529	454	\$42.99	\$42.99	\$43.86	\$42.69
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	9,135	\$5,490	3	\$0.61	\$0.61	\$0.61	\$0.59
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	31,000	\$3,410	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	1,820	\$980	3	\$0.54	\$0.54	\$0.54	\$0.54
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,002	\$185,451	23	\$37.31	\$37.31	\$37.31	\$36.91
AX.PR.A	Artis REIT Ser A Pr	700	\$17,481	2	\$24.87	\$24.87	\$24.99	\$24.87
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	47,400	\$547,506	187	\$11.58	\$11.58	\$11.62	\$11.44
AXU	Alexco Resource J	69,569	\$148,177	62	\$2.17	\$2.17	\$2.17	\$2.07
AYA	Aya Gold & Silvr J	330,764	\$3,050,604	1,333	\$9.01	\$9.01	\$9.84	\$8.87
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	196,750	\$129,191	79	\$0.66	\$0.66	\$0.70	\$0.63
BAM.A	Brookfld Asset A LV	157,744	\$10,894,337	831	\$68.79	\$68.79	\$69.89	\$68.49
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	21	\$544	2	\$0.00	\$25.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	96	\$1,215	1	\$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	57	\$719	1	\$0.00	\$12.69	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	900	\$18,090	1	\$20.10	\$20.10	\$20.10	\$20.10
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,171	\$511,644	44	\$71.10	\$71.10	\$72.40	\$70.78
BASE	EvolveGlbMatMin Heg	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	324,065	\$4,144,295	911	\$12.78	\$12.78	\$13.03	\$12.64
BBD.A	Bombardier CI A MV	23,130	\$47,569	25	\$2.04	\$2.04	\$2.08	\$2.04
BBD.B	Bombardier CI B SV	1,320,888	\$2,531,043	799	\$1.90	\$1.90	\$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	525	\$3,157	3	\$6.04	\$6.04	\$6.04	\$5.91
BBU.UN	Brookfield Bus LP Un	773	\$41,515	8	\$53.67	\$53.67	\$53.91	\$53.45
BCE	BCE Inc.	127,940	\$8,276,430	730	\$64.67	\$64.67	\$64.86	\$64.42
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	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.45	\$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	210	\$3,815	3	\$18.16	\$18.16	\$18.17	\$18.16
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
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	900	\$21,875	2	\$24.25	\$24.25	\$24.35	\$24.25
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	17,848	\$645,526	92	\$36.16	\$36.16	\$36.55	\$35.96
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	7,404	\$74,519	26	\$10.12	\$10.12	\$10.14	\$9.95
BEI.UN	Boardwalk REIT Un	15,000	\$730,464	88	\$48.80	\$48.80	\$48.94	\$48.34
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	46,947	\$2,312,387	246	\$49.71	\$49.71	\$49.74	\$48.88
BEPC	Brookfld RenewA ExSV	18,493	\$976,707	124	\$53.20	\$53.20	\$53.20	\$52.46
BESG	InvescoESG CA CorBnd	1,600	\$31,120	1	\$19.45	\$19.45	\$19.45	\$19.45
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	25,767	\$894,237	242	\$34.74	\$34.74	\$35.04	\$34.48
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	25	\$605	1	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$13,475	1	\$26.95	\$26.95	\$26.95	\$26.95
BIP.PR.C	Brookfield InfrsPr5	2,500	\$62,450	2	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrsPr7	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	700	\$17,801	2	\$25.43	\$25.43	\$25.43	\$25.43
BIP.PR.F	Brookfield InfraPr11	28	\$725	2	\$0.00	\$25.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	111,384	\$7,821,877	472	\$70.54	\$70.54	\$70.80	\$69.52
BIPC	Brookfld Infrac A SV	45,234	\$3,415,575	279	\$75.54	\$75.54	\$76.82	\$75.32
BIR	Birchcliff Energy	336,283	\$2,178,423	1,112	\$6.35	\$6.35	\$6.68	\$6.31
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	1,300	\$23,526	4	\$18.21	\$18.21	\$18.21	\$17.99
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BITI	BetaPro InversBitcn	10,150	\$153,970	21	\$15.21	\$15.21	\$15.34	\$15.04
BITI.U	BetaPro InvrSBitcnUS	2,000	\$23,860	1	\$11.93	\$11.93	\$11.93	\$11.93
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BKI	Black Iron Inc. J	13,500	\$4,283	3	\$0.32	\$0.32	\$0.34	\$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	900	\$14,110	9	\$15.65	\$15.65	\$15.70	\$15.65
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	126,673	\$2,501,940	400	\$20.15	\$20.15	\$20.16	\$19.20
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.	55,468	\$414,777	65	\$7.75	\$7.75	\$7.75	\$7.23
BLX	Boralex Inc. Cl A	49,905	\$1,962,258	369	\$39.63	\$39.63	\$39.68	\$38.97
BMO	Bank of Montreal	162,413	\$20,817,902	1,121	\$127.88	\$127.88	\$129.15	\$127.67
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
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	700	\$17,059	1	\$24.37	\$24.37	\$24.37	\$24.37
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$30,060	2	\$25.05	\$25.05	\$25.05	\$25.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$122,149	20	\$19.41	\$19.41	\$19.43	\$19.37
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	6,900	\$592	3	\$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	198,032	\$15,456,980	1,215	\$78.19	\$78.19	\$78.64	\$77.73
BNS.PR.H	Bank of N S Sr 38 Pr	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
BOS	Airboss of America J	5,544	\$213,784	31	\$38.86	\$38.86	\$38.96	\$38.26
BPF.UN	Boston Pizza Fnd Un	165	\$2,289	3	\$0.00	\$13.91	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
BPO.PR.C	Brookfld Office PrCC	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,400	\$32,622	4	\$23.40	\$23.40	\$23.40	\$23.17
BPO.PR.I	Brookfld Office PrII	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
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	3,800	\$81,049	15	\$21.11	\$21.11	\$21.40	\$21.11
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	1,200	\$32,739	3	\$27.32	\$27.32	\$27.32	\$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	0	\$0	0	\$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	45,540	\$598,776	129	\$13.30	\$13.30	\$13.57	\$12.84
BRE	Bridgemarq RI Est RV	138	\$2,296	2	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
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	700	\$17,913	2	\$25.59	\$25.59	\$25.59	\$25.59
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	78,000	\$37,823	76	\$0.47	\$0.47	\$0.50	\$0.47
BTB.UN	BTB REIT Un	68,640	\$283,633	144	\$4.11	\$4.11	\$4.15	\$4.11
BTCC	Purpose BitcnCA CrHg	29,865	\$291,699	64	\$9.81	\$9.81	\$9.84	\$9.65
BTCC.B	Purpose BitcnCA NCHg	122,245	\$1,093,844	310	\$9.01	\$9.01	\$9.02	\$8.85
BTCC.U	Purpose BitcnUS NCHg	34,250	\$305,977	39	\$8.96	\$8.96	\$9.00	\$8.84
BTCQ	3iQ CoinShr Bitcn CA	9,791	\$98,943	21	\$10.10	\$10.10	\$10.18	\$10.05
BTCQ.U	3iQ CoinShr Bitcn US	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
BTCX.B	CI GalBitcnCA ETF UH	31,004	\$282,935	42	\$9.13	\$9.13	\$9.19	\$9.05
BTCX.U	CI GalBitcnETF UH US	4,365	\$39,496	15	\$9.06	\$9.06	\$9.10	\$9.02
BTE	Baytex Energy Corp.	1,090,865	\$3,017,092	656	\$2.76	\$2.76	\$2.82	\$2.73
BTO	B2Gold Corp.	507,502	\$2,363,797	1,035	\$4.64	\$4.64	\$4.73	\$4.59
BU	Burcon NutraSci J	101,430	\$230,405	225	\$2.31	\$2.31	\$2.45	\$2.15
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	7,553	\$1,828,238	62	\$241.68	\$241.68	\$246.57	\$238.77
BYL	Baylin Tech Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	75,282	\$2,779,909	443	\$36.70	\$36.70	\$37.49	\$36.63
CAFR	CIBC ActvInvcFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$5,055	1	\$50.55	\$50.55	\$50.55	\$50.55
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	25	\$494	1	\$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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,057	\$3,352,573	280	\$60.85	\$60.85	\$61.28	\$60.50
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	38,735	\$592,247	179	\$15.34	\$15.34	\$15.42	\$15.08
CBD.U	HempFusion Well J US	17,200	\$3,860	6	\$0.22	\$0.22	\$0.23	\$0.22
CBD.WT.U	HempFusion J 19US Wt	11,000	\$440	2	\$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	2,000	\$37,984	2	\$19.00	\$19.00	\$19.00	\$18.99
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,847	\$447,653	36	\$18.78	\$18.78	\$18.78	\$18.76
CCA	Cogeco Commun Inc SV	5,123	\$587,317	37	\$114.52	\$114.52	\$115.00	\$114.27
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	61,890	\$4,338,179	461	\$70.12	\$70.12	\$71.00	\$69.72
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	362,913	\$10,649,874	1,372	\$28.64	\$28.64	\$30.84	\$28.33
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	5,800	\$800,605	39	\$138.47	\$138.47	\$138.80	\$137.16
CDIV	Manulife SmartDiv Un	6,100	\$78,161	9	\$12.81	\$12.81	\$12.83	\$12.81
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	4,128	\$132,097	20	\$31.93	\$31.93	\$32.10	\$31.93
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,600	\$34,802	3	\$21.72	\$21.72	\$21.77	\$21.72
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CERV	Cervus Equipment	5,100	\$98,660	6	\$19.38	\$19.38	\$19.38	\$19.33
CET	Cathedral Engy Serv	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
CEU	CES Energy Solutn	55,100	\$80,906	28	\$1.46	\$1.46	\$1.54	\$1.45
CEW	iShares EqWeight Un	3,574	\$56,903	37	\$15.85	\$15.85	\$15.99	\$15.85
CF	Canaccord Genuity	35,040	\$532,753	112	\$15.19	\$15.19	\$15.47	\$15.09
CF.PR.A	Canaccord Gen A Pr	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CFP	Canfor Corporation	59,500	\$1,555,927	251	\$26.20	\$26.20	\$26.35	\$25.79
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
CG	Centerra Gold Inc.	43,571	\$395,129	193	\$9.14	\$9.14	\$9.21	\$8.99
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	9,400	\$36,004	77	\$3.81	\$3.81	\$3.94	\$3.73
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,162	\$290,331	38	\$14.42	\$14.42	\$14.43	\$14.38
CGL.C	iShare GldBul Nn-Hdg	5,054	\$96,863	14	\$19.17	\$19.17	\$19.19	\$19.06
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,274	\$395,896	30	\$92.59	\$92.59	\$92.87	\$92.40
CGR	iShares GblRIEst Un	60	\$1,989	1	\$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\$	400	\$10,192	1	\$25.48	\$25.48	\$25.48	\$25.48
CGX	Cineplex Inc.	41,101	\$550,083	159	\$13.48	\$13.48	\$13.53	\$13.19
CGXF	CI Gold+GiantsCovrUn	52,485	\$575,792	53	\$10.97	\$10.97	\$11.05	\$10.85
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$63.75	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	2,371	\$43,408	6	\$18.33	\$18.33	\$18.34	\$18.27
CHE.UN	Chemtrade Logistic Un	76,079	\$549,100	114	\$7.27	\$7.27	\$7.33	\$7.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	97,800	\$1,456,440	277	\$14.95	\$14.95	\$14.97	\$14.81
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	84,466	\$330,489	140	\$3.88	\$3.88	\$4.04	\$3.87
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CIA	Champion Iron Ord J	48,800	\$230,317	157	\$4.71	\$4.71	\$4.78	\$4.64
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	6,548	\$82,383	23	\$12.52	\$12.52	\$12.62	\$12.52
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	908	\$28,822	7	\$31.69	\$31.69	\$31.78	\$31.69
CIGI	Colliers Intl Grp SV	14,868	\$2,464,502	114	\$165.84	\$165.84	\$167.79	\$164.65
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	73,573	\$1,974,094	524	\$26.96	\$26.96	\$26.99	\$26.68
CJ	Cardinal Energy J	83,482	\$319,757	65	\$3.82	\$3.82	\$3.86	\$3.79
CJR.B	Corus Entertmnt B	80,312	\$472,487	278	\$5.85	\$5.85	\$5.96	\$5.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	5,680	\$1,102,301	56	\$194.55	\$194.55	\$195.74	\$192.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,600	\$82,367	8	\$17.91	\$17.91	\$17.91	\$17.90
CLG	iShre 1-10GovtBnd Un	7,800	\$144,350	14	\$18.51	\$18.51	\$18.51	\$18.49
CLIQ	Alcanna Inc.	17,700	\$144,853	61	\$8.30	\$8.30	\$8.30	\$8.06
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CLS	Celestica Inc SV	14,000	\$150,966	51	\$10.78	\$10.78	\$10.89	\$10.75
CM	Cdn Imperial Bank	189,619	\$27,864,244	1,190	\$146.02	\$146.02	\$148.39	\$145.84
CM.PR.O	Cdn Imp Bk Ser 39 Pr	50	\$1,213	1	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$70,117	8	\$29.19	\$29.19	\$29.34	\$29.19
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	228,910	\$701,246	251	\$3.03	\$3.03	\$3.22	\$3.00
CMR	iShares MoneyMkt Un	1,750	\$87,518	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$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	20,600	\$68,730	108	\$3.34	\$3.34	\$3.35	\$3.32
CNQ	Canadian Natural Res	257,398	\$11,054,611	1,349	\$42.49	\$42.49	\$43.71	\$42.47
CNR	Cdn Nat'l Railway	329,501	\$49,677,916	2,499	\$150.83	\$150.83	\$152.29	\$149.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$3,168	1	\$31.68	\$31.68	\$31.68	\$31.68
COW	iShares GblAgri Un	755	\$43,259	7	\$57.45	\$57.45	\$57.46	\$57.16
CP	Cdn Pacific Railway	331,856	\$28,631,087	2,227	\$85.71	\$85.71	\$87.14	\$85.51
CPD	iShares CdnPref Un	29,720	\$411,094	44	\$13.83	\$13.83	\$13.84	\$13.82
CPG	Crescent Point Corp.	499,105	\$2,475,302	638	\$4.97	\$4.97	\$5.03	\$4.90
CPH	Cipher Pharma J	80	\$193	1	\$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.	60,905	\$2,688,260	314	\$43.94	\$43.94	\$44.41	\$43.82
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
CPX.PR.I	Capital Pwr Ser 9 Pr	700	\$17,876	2	\$25.34	\$25.34	\$25.57	\$25.34
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
CR	Crew Energy Inc.	167,560	\$367,223	160	\$2.17	\$2.17	\$2.24	\$2.15
CRDL	Cardiol Therapeutc A	190,158	\$1,024,209	254	\$5.51	\$5.51	\$5.69	\$5.15
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	42,841	\$320,656	208	\$7.61	\$7.61	\$7.61	\$7.39
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,800	\$379,140	87	\$18.31	\$18.31	\$18.33	\$18.11
CRRX	CareRx Corp. J	100	\$579	2	\$0.00	\$6.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	20,725	\$371,070	124	\$17.94	\$17.94	\$17.96	\$17.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	224,905	\$1,141,149	535	\$5.00	\$5.00	\$5.33	\$4.96
CSAV	CI HiInterestSvgs Un	16,703	\$835,601	21	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,565	\$637,615	165	\$12.64	\$12.64	\$12.65	\$12.55
CSM	ClearStream Energy	29,000	\$2,020	3	\$0.06	\$0.06	\$0.07	\$0.06
CSU	Constellation Softwr	5,671	\$12,393,308	59	\$2,176.40	\$2176.40	\$2197.78	\$2175.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	138	\$2,428	2	\$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	23,456	\$4,591,104	179	\$195.26	\$195.26	\$196.83	\$194.63
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	219,518	\$2,653,634	996	\$12.01	\$12.01	\$12.44	\$11.96
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	69,519	\$2,406,533	331	\$34.64	\$34.64	\$34.83	\$34.42
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$5,102	2	\$25.51	\$25.51	\$25.51	\$25.51
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$5,084	2	\$25.40	\$25.40	\$25.44	\$25.40
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	100	\$3,457	1	\$34.57	\$34.57	\$34.57	\$34.57
CUB	CubicFarm Systems J	1,900	\$2,513	8	\$1.33	\$1.33	\$1.33	\$1.31
CUD	iShare US DivGrow Un	1,610	\$80,076	9	\$49.51	\$49.51	\$49.88	\$49.51
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	23,272	\$244,210	85	\$10.47	\$10.47	\$10.56	\$10.42
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,900	\$73,280	3	\$18.79	\$18.79	\$18.80	\$18.75
CVE	Cenovus Energy Inc.	413,535	\$4,580,167	762	\$11.03	\$11.03	\$11.28	\$11.00
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
CVE.WT	Cenovus Energy Wt	56	\$333	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	20,720	\$761,144	113	\$36.60	\$36.60	\$36.97	\$36.51
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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	7,700	\$20,157	26	\$2.61	\$2.61	\$2.64	\$2.56
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	232	\$429	3	\$0.00	\$2.11	\$0.00	\$0.00
CWW	iShares GblWater Un	867	\$47,968	12	\$55.30	\$55.30	\$55.37	\$55.28
CXB	Calibre Mining Corp.	104,300	\$142,920	87	\$1.39	\$1.39	\$1.44	\$1.34
CXF	CI Cdn Conv Bond Un	1,000	\$10,340	1	\$10.34	\$10.34	\$10.34	\$10.34
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$12,050	2	\$60.25	\$60.25	\$60.25	\$60.25
CYBR	Evolve Cyber Sec Heg	500	\$25,587	3	\$51.22	\$51.22	\$51.22	\$51.00
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	395	\$8,211	5	\$20.76	\$20.76	\$20.81	\$20.76
D.UN	Dream Office REIT Un	35,272	\$824,893	148	\$23.35	\$23.35	\$23.58	\$23.28
DANC	Desjardn AltLN/SH Eq	19,800	\$430,790	17	\$21.76	\$21.76	\$21.76	\$21.74
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	50,640	\$332,953	123	\$6.55	\$6.55	\$6.70	\$6.51
DBO	D-Box Tech Inc. A J	17,000	\$1,615	1	\$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	3,100	\$4,774	2	\$1.54	\$1.54	\$1.54	\$1.54
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	53,373	\$5,941,626	361	\$110.55	\$110.55	\$112.88	\$109.88
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
DCS	Desjardins CdnST Bnd	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,793	\$11,351	8	\$6.33	\$6.33	\$6.34	\$6.33
DF.PR.A	Dividend 15Spl 2 Pr	17,400	\$175,780	4	\$10.10	\$10.10	\$10.11	\$10.10
DFN	Dividend 15 Spl A	40,361	\$320,714	46	\$7.96	\$7.96	\$7.97	\$7.92
DFN.PR.A	Dividend 15 Spl Pr	112,200	\$1,134,914	31	\$10.12	\$10.12	\$10.12	\$10.11
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,200	\$40,772	5	\$33.96	\$33.96	\$34.00	\$33.96
DGS	Div Growth Spl 2 CI A	14,251	\$98,219	25	\$6.90	\$6.90	\$6.93	\$6.86
DGS.PR.A	Div Growth Split Pr	6,400	\$65,143	9	\$10.18	\$10.18	\$10.18	\$10.15
DHT.U	DRI Healthcare Tr US	3,800	\$21,736	4	\$5.72	\$5.72	\$5.72	\$5.72
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	26,500	\$5,168	3	\$0.20	\$0.20	\$0.20	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	10,000	\$115,200	34	\$11.50	\$11.50	\$11.72	\$11.47
DIR.UN	Dream Industrl REIT	156,674	\$2,705,112	654	\$17.20	\$17.20	\$17.33	\$17.17
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,650	\$122,091	36	\$2.92	\$2.92	\$2.97	\$2.91
DIVS	Evolve CA Pref UnHeg	700	\$12,514	2	\$17.88	\$17.88	\$17.88	\$17.86
DLR	Horizon US\$ Cur A Un	109,422	\$1,402,857	147	\$12.83	\$12.83	\$12.85	\$12.76
DLR.U	Horizon US\$Cur A USF	174,000	\$1,751,325	68	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	415,217	\$841,459	389	\$2.01	\$2.01	\$2.19	\$1.96
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	37,869	\$1,697,577	222	\$44.66	\$44.66	\$45.35	\$44.18
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	30,500	\$3,660	3	\$0.12	\$0.12	\$0.12	\$0.12
DNTL	dentalcorp Hldg J SV	15,490	\$279,865	21	\$18.13	\$18.13	\$18.18	\$17.61
DOL	Dollarama Inc.	76,816	\$4,300,849	354	\$56.00	\$56.00	\$56.56	\$55.57
DOO	BRP Inc. SV	8,517	\$1,020,297	69	\$120.84	\$120.84	\$120.96	\$118.67
DPM	Dundee Precious Mtl	81,939	\$644,904	506	\$7.90	\$7.90	\$7.93	\$7.79
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	7,100	\$66,560	13	\$9.47	\$9.47	\$9.48	\$9.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	53	\$120	2	\$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	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,904	\$133,023	34	\$27.06	\$27.06	\$27.26	\$27.01
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	750	\$3,216	6	\$4.23	\$4.23	\$4.33	\$4.21
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,637	2	\$8.75	\$8.75	\$8.81	\$8.75
DSG	Descartes Systems	12,992	\$1,377,665	86	\$106.56	\$106.56	\$106.76	\$104.24
DXB	Dynamic ActvTact Bnd	4,600	\$95,096	3	\$20.67	\$20.67	\$20.68	\$20.67
DXC	Dynamic ActvCA DivUn	3,600	\$111,411	5	\$30.95	\$30.95	\$30.96	\$30.93
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	12,400	\$648,414	47	\$52.21	\$52.21	\$52.42	\$52.15
DXIF	DynamicActvInt'l Un	3,700	\$91,029	7	\$24.42	\$24.42	\$24.63	\$24.42
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$24,745	3	\$22.49	\$22.49	\$22.50	\$22.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXP	Dynamic Actv Pref Un	20,308	\$468,165	36	\$23.11	\$23.11	\$23.11	\$22.99
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,300	\$10,031	12	\$7.69	\$7.69	\$7.77	\$7.62
DXU	Dynamic ActvUS DivUn	3,000	\$144,053	11	\$47.92	\$47.92	\$48.18	\$47.92
DXV	Dynamc ActInvestFltg	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	40,000	\$10,210	31	\$0.25	\$0.25	\$0.27	\$0.24
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,910	\$112,938	18	\$23.03	\$23.03	\$23.11	\$22.87
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ECN	ECN Capital Corp.	20,373	\$221,563	103	\$10.85	\$10.85	\$10.94	\$10.85
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
EDGE	Evolve Innovation Un	2,000	\$79,999	9	\$40.05	\$40.05	\$40.09	\$39.86
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	68,373	\$376,889	110	\$5.57	\$5.57	\$5.58	\$5.38
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	130,864	\$3,911,916	888	\$29.90	\$29.90	\$30.42	\$29.52
EFL	Electrovaya Inc.	600	\$717	2	\$1.19	\$1.19	\$1.20	\$1.19
EFN	Element Fleet Mgt	116,444	\$1,551,134	505	\$13.31	\$13.31	\$13.65	\$13.19
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	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	213,105	\$2,047,856	441	\$9.32	\$9.32	\$10.34	\$9.16
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	16,820	\$141,166	65	\$8.34	\$8.34	\$8.58	\$8.33
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	221,998	\$1,085,524	279	\$4.88	\$4.88	\$5.07	\$4.76
EHE	CI WisdomTreeEU EqHG	900	\$26,523	1	\$29.47	\$29.47	\$29.47	\$29.47
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	9,776	\$426,835	56	\$43.82	\$43.82	\$43.91	\$43.45
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	76,055	\$939,202	146	\$12.34	\$12.34	\$12.40	\$12.30
ELD	Eldorado Gold Corp.	41,911	\$436,502	172	\$10.52	\$10.52	\$10.53	\$10.24
ELEF	Silver Elephant J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	100	\$91,060	1	\$910.60	\$910.60	\$910.60	\$910.60
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA	Emera Incorporated	77,119	\$4,496,972	513	\$58.40	\$58.40	\$58.65	\$58.06
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,815	1	\$26.05	\$26.05	\$26.05	\$26.05
EMA.PR.J	Emera Inc. Ser J Pr	1,700	\$45,220	1	\$26.60	\$26.60	\$26.60	\$26.60
EMP.A	Empire Co CI A NV	64,921	\$2,492,421	435	\$38.43	\$38.43	\$39.02	\$38.23
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ENB	Enbridge Inc.	398,768	\$20,172,157	1,913	\$50.55	\$50.55	\$50.77	\$50.40
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	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
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	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	8,518	\$513,734	52	\$60.29	\$60.29	\$60.64	\$60.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,983	\$166,576	26	\$15.20	\$15.20	\$15.20	\$15.11
ENS.PRA	E Split Corp. Pr	1,200	\$12,324	3	\$10.27	\$10.27	\$10.27	\$10.27
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.	4,611	\$699,288	35	\$149.88	\$149.88	\$153.16	\$149.88
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$56,608	7	\$29.77	\$29.77	\$29.83	\$29.77
EQL.F	Invesco S&P500EqCA-H	3,660	\$103,320	15	\$28.18	\$28.18	\$28.28	\$28.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	88,400	\$797,542	309	\$9.10	\$9.10	\$9.11	\$8.86
EQX.WT	Equinox Gld CorpJ Wt	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,700	\$74,770	40	\$4.82	\$4.82	\$4.82	\$4.74
ERF	Enerplus Corporation	76,692	\$629,325	292	\$8.14	\$8.14	\$8.33	\$8.14
ERO	Ero Copper Corp. J	66,378	\$1,646,071	226	\$24.94	\$24.94	\$25.08	\$24.51
ESG	Invesco S&P500ESG Un	2,000	\$58,040	1	\$29.02	\$29.02	\$29.02	\$29.02
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$14,624	1	\$36.56	\$36.56	\$36.56	\$36.56
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	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	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
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	47,215	\$77,735	69	\$1.66	\$1.66	\$1.66	\$1.62
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
ETHH	Purpose EthrCA CurHg	54,312	\$833,995	123	\$15.30	\$15.30	\$15.56	\$15.02
ETHH.B	Purpose EthrCA NC Hg	36,087	\$565,244	83	\$15.67	\$15.67	\$15.92	\$15.45
ETHH.U	Purpose EthrUS\$NC Hg	10,813	\$165,703	21	\$15.40	\$15.40	\$15.62	\$15.15
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	8,439	\$149,737	34	\$17.80	\$17.80	\$18.14	\$17.55
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,090	\$253,656	34	\$15.76	\$15.76	\$15.94	\$15.53
ETHR.U	Ether ETF USDenom UH	5,300	\$81,698	8	\$15.32	\$15.32	\$15.64	\$15.17
ETHX.B	CI GalxyEthermCA UHG	191,865	\$3,095,947	461	\$16.10	\$16.10	\$16.33	\$15.82
ETHX.U	CI GalxyEthermUS UH	34,939	\$554,120	57	\$15.78	\$15.78	\$16.04	\$15.63
ETP	1st Tr Glb RskMngeUn	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ETX	Etrion Corporation J	23,690	\$1,073	7	\$0.04	\$0.04	\$0.05	\$0.04
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.	25,400	\$200,908	101	\$7.91	\$7.91	\$7.94	\$7.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	2,780	\$8,468	16	\$3.05	\$3.05	\$3.06	\$3.02
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	111,600	\$98,398	39	\$0.89	\$0.89	\$0.91	\$0.86
FAI	CI Actv Util&Infras	50	\$696	1	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	1,800	\$15,660	2	\$8.70	\$8.70	\$8.70	\$8.70
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	7,610	\$24,363	11	\$3.19	\$3.19	\$3.22	\$3.19
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FBGO	Franklin 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	400	\$6,040	3	\$15.10	\$15.10	\$15.10	\$15.10
FCCB	Fidelity CdnBndIdxUn	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
FCCD	Fidelity Cdn Div L	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,210	1	\$31.05	\$31.05	\$31.05	\$31.05
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,600	\$91,352	10	\$25.33	\$25.33	\$25.40	\$25.33
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	400	\$10,276	1	\$25.69	\$25.69	\$25.69	\$25.69
FCII	Franklin 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	1,484	\$43,275	4	\$29.17	\$29.17	\$29.17	\$29.15
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	99,931	\$1,789,226	418	\$17.89	\$17.89	\$18.00	\$17.82
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	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	421,413	\$440,511	233	\$1.05	\$1.05	\$1.13	\$0.99
FCUD	Fidelity US DivIdx L	600	\$16,817	2	\$28.07	\$28.07	\$28.07	\$28.02
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	200	\$8,536	1	\$42.68	\$42.68	\$42.68	\$42.68
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	70	\$361	1	\$0.00	\$5.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	618	\$7,243	3	\$11.72	\$11.72	\$11.72	\$11.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,700	\$48,240	22	\$7.30	\$7.30	\$7.30	\$7.06
FF	First Mining Gold J	23,333	\$7,483	4	\$0.33	\$0.33	\$0.33	\$0.32
FFH	Fairfax Financial SV	16,398	\$8,797,373	123	\$535.24	\$535.24	\$541.25	\$534.04
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	300	\$4,875	1	\$16.25	\$16.25	\$16.25	\$16.25
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	24,790	\$180,742	37	\$7.28	\$7.28	\$7.30	\$7.28
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,340	1	\$10.17	\$10.17	\$10.17	\$10.17
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	12,500	\$138,430	11	\$11.07	\$11.07	\$11.08	\$11.07
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$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	100	\$1,188	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	69,057	\$556,541	111	\$8.05	\$8.05	\$8.09	\$8.03
FIG	CI Invest GrdBond Un	14,600	\$161,666	14	\$11.08	\$11.08	\$11.08	\$11.06
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,400	\$72,489	23	\$13.55	\$13.55	\$13.56	\$13.33
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	14,100	\$280,386	17	\$19.94	\$19.94	\$19.94	\$19.88
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	1,800	\$38,547	3	\$21.43	\$21.43	\$21.43	\$21.40
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	29,700	\$302,083	24	\$10.12	\$10.12	\$10.29	\$10.11
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
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	\$4,159	4	\$3.00	\$3.00	\$3.00	\$2.95
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.03	\$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	229,978	\$5,230,140	1,037	\$22.59	\$22.59	\$24.02	\$22.32
FN	First Nat'l Fin Corp	1,948	\$86,464	19	\$44.20	\$44.20	\$44.60	\$44.16
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.	52,942	\$9,146,470	376	\$173.34	\$173.34	\$174.99	\$171.15
FOOD	Goodfood Market J	28,143	\$259,217	51	\$9.11	\$9.11	\$9.28	\$9.11
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FR	First Majestic J	57,975	\$892,383	289	\$15.66	\$15.66	\$15.66	\$15.05
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	65,420	\$639,073	161	\$9.76	\$9.76	\$9.87	\$9.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,400	\$203,779	14	\$9.99	\$9.99	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	5,500	\$55,660	3	\$10.12	\$10.12	\$10.12	\$10.12
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	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	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	47,142	\$11,257,284	368	\$237.80	\$237.80	\$246.00	\$234.50
FSY	Forsys Metals Corp J	130,400	\$143,759	86	\$1.10	\$1.10	\$1.17	\$1.00
FSZ	Fiera Capital A SV	22,400	\$235,749	47	\$10.52	\$10.52	\$10.58	\$10.47
FT	Fortune Minerals J	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,542	\$86,069	15	\$11.43	\$11.43	\$11.43	\$11.39
FTN.PR.A	Financial 15 Splt Pr	500	\$5,340	1	\$10.68	\$10.68	\$10.68	\$10.68
FTRP	Field Trip Health J	3,500	\$19,676	28	\$5.52	\$5.52	\$5.76	\$5.52
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	104,219	\$5,988,757	578	\$57.44	\$57.44	\$57.82	\$57.27
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
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	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,545	\$1,462,558	301	\$31.57	\$31.57	\$32.09	\$31.22
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	300	\$10,089	1	\$33.63	\$33.63	\$33.63	\$33.63
FURY	Fury Gld Mines Ltd J	50	\$42	1	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	194,784	\$1,041,392	570	\$5.40	\$5.40	\$5.40	\$5.28
FVL	Freegold Ventures J	16,500	\$9,525	4	\$0.58	\$0.58	\$0.60	\$0.57
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	11,514	\$192,508	41	\$16.37	\$16.37	\$16.97	\$16.37
GAU	Galiano Gold Inc. J	20,721	\$18,104	12	\$0.88	\$0.88	\$0.91	\$0.86
GBAL	iShrESG Bal ETF Port	1,550	\$70,103	4	\$45.22	\$45.22	\$45.24	\$45.22
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	117,200	\$5,268,189	209	\$44.95	\$44.95	\$44.96	\$44.94
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,312	1	\$33.12	\$33.12	\$33.12	\$33.12
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	120,958	\$621,696	352	\$5.24	\$5.24	\$5.25	\$5.01
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	75	\$4,273	1	\$0.00	\$54.95	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	750	\$9,399	2	\$12.53	\$12.53	\$12.53	\$12.53
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	28,392	\$668,554	127	\$23.62	\$23.62	\$23.65	\$23.39
GENM	Generation Mining J	31,306	\$21,208	9	\$0.70	\$0.70	\$0.70	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,991	1	\$49.91	\$49.91	\$49.91	\$49.91
GFL	GFL Environment SV	45,812	\$2,112,460	214	\$46.52	\$46.52	\$46.68	\$44.99
GGA	Goldgroup Mining J	52,000	\$2,090	2	\$0.05	\$0.05	\$0.05	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	495,120	\$1,447,264	1,348	\$2.88	\$2.88	\$3.04	\$2.83

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	100	\$4,751	1	\$47.51	\$47.51	\$47.51	\$47.51
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	58,498	\$6,572,279	412	\$112.30	\$112.30	\$112.76	\$112.00
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	41,080	\$1,952,257	296	\$47.54	\$47.54	\$47.94	\$47.29
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	271,550	\$1,053,329	290	\$3.76	\$3.76	\$4.34	\$3.58
GLXY	Galaxy Digital J Ord	91,229	\$2,363,059	403	\$26.50	\$26.50	\$26.51	\$25.05
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GOGR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,931	\$19,710	30	\$1.62	\$1.62	\$1.68	\$1.62
GOOS	Cda Goose Hldgs SV	37,115	\$1,755,718	178	\$47.49	\$47.49	\$47.50	\$46.44
GPR	Gt Panther Mining J	39,000	\$22,285	19	\$0.57	\$0.57	\$0.59	\$0.57
GRA	NanoXplore Inc. J	34,000	\$225,853	62	\$6.75	\$6.75	\$6.78	\$6.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
GRN	Greenlane Renew J	124,100	\$181,898	123	\$1.47	\$1.47	\$1.50	\$1.43
GRT.UN	Granite RI Est Tr Un	13,976	\$1,312,624	84	\$93.61	\$93.61	\$94.57	\$93.41
GSC	Golden Star Resource	2,352	\$7,192	13	\$3.06	\$3.06	\$3.11	\$3.02
GSV	Gold Stand Venture J	6,500	\$3,715	2	\$0.57	\$0.57	\$0.59	\$0.57
GSY	goeasy Ltd.	7,269	\$1,513,458	67	\$208.42	\$208.42	\$210.58	\$207.09
GTE	Gran Tierra Energy J	78,250	\$60,898	18	\$0.77	\$0.77	\$0.80	\$0.76
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
GUD	Knight Therapeutics	37,700	\$197,153	77	\$5.22	\$5.22	\$5.25	\$5.20
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	101,634	\$3,961,688	610	\$39.01	\$39.01	\$39.28	\$38.85
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	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.55	\$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.	197,800	\$135,437	43	\$0.69	\$0.69	\$0.70	\$0.68
H	Hydro One Limited	80,782	\$2,491,464	409	\$30.84	\$30.84	\$30.93	\$30.73
HAB	Horizon CorpBnd E Un	14,800	\$164,994	20	\$11.15	\$11.15	\$11.16	\$11.14
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	3,300	\$34,155	1	\$10.35	\$10.35	\$10.35	\$10.35
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HAI	Haivision Systems	14,100	\$119,828	23	\$8.84	\$8.84	\$8.84	\$8.18
HAL	Horizons Cdn Div E	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
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	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,300	\$89,642	12	\$14.23	\$14.23	\$14.25	\$14.21
HBB	Horizon Cdn ScltUniv	4,600	\$232,076	7	\$50.46	\$50.46	\$50.46	\$50.45
HBD	BetaPro GldBul-2x Br	1,000	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
HBF	HarvestBrndLdr+ A Un	14,690	\$167,417	18	\$11.40	\$11.40	\$11.43	\$11.37
HBF.B	HarvestBrndLdr+ B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00

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	16	\$416	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	244,128	\$1,792,241	696	\$7.25	\$7.25	\$7.59	\$7.21
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,152	1	\$10.76	\$10.76	\$10.76	\$10.76
HCA	Hamilton CadBkRev Un	86	\$1,975	1	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	12,433	\$287,653	18	\$23.03	\$23.03	\$23.28	\$22.97
HCG	Home Capital Group	26,883	\$1,011,662	117	\$37.78	\$37.78	\$38.06	\$37.26
HCLN	Harvest CleanEngy Un	70	\$1,063	1	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,200	\$16,140	2	\$13.45	\$13.45	\$13.45	\$13.45
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	30,337	\$1,120,015	109	\$36.99	\$36.99	\$37.22	\$36.48
HDIV	HamiltonEnhnMltSecCl	90	\$1,488	1	\$0.00	\$16.62	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	400	\$7,732	2	\$19.33	\$19.33	\$19.33	\$19.33
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,900	\$59,870	7	\$10.24	\$10.24	\$10.24	\$10.01
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	104	\$574	6	\$0.00	\$5.58	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,781	\$158,024	23	\$27.43	\$27.43	\$27.43	\$27.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,800	\$108,909	17	\$16.03	\$16.03	\$16.26	\$15.93
HEWB	Horizons EqCdaBanks	108	\$3,122	3	\$28.90	\$28.90	\$28.90	\$28.90
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HEXO	HEXO Corp.	264,634	\$678,126	305	\$2.60	\$2.60	\$2.62	\$2.53
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	4,625	\$28,035	6	\$6.09	\$6.09	\$6.09	\$5.99
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	2,800	\$11,200	3	\$4.00	\$4.00	\$4.00	\$4.00
HFR	Horizon ActUltST Bnd	8,700	\$88,044	7	\$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	4,600	\$88,415	8	\$19.15	\$19.15	\$19.35	\$19.15
HGD	BetaProCdnGldMn-2xBr	37,164	\$373,923	63	\$9.98	\$9.98	\$10.14	\$9.93
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	32,718	\$471,593	35	\$14.40	\$14.40	\$14.45	\$14.38
HGU	BetaProCdnGldMnr2xBI	89,821	\$1,354,008	147	\$15.17	\$15.17	\$15.32	\$14.91
HGY	Horizons GldYld E Un	20,403	\$103,192	19	\$5.06	\$5.06	\$5.06	\$5.05
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	79,405	\$670,001	73	\$8.44	\$8.44	\$8.46	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,200	\$10,467	3	\$8.72	\$8.72	\$8.74	\$8.72
HIG	Brompton GlbHlthcrCA	5,700	\$62,459	7	\$10.92	\$10.92	\$10.99	\$10.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	3,550	\$49,814	8	\$14.04	\$14.04	\$14.04	\$13.96
HIX	BetaPro60 DailyInvrS	8,900	\$67,508	2	\$7.60	\$7.60	\$7.60	\$7.58
HLF	High Liner Foods Inc	3,166	\$41,939	7	\$13.26	\$13.26	\$13.26	\$13.20
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,000	\$25,810	2	\$25.81	\$25.81	\$25.81	\$25.81
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	228	\$2,516	6	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	48	\$180	1	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	36,027	\$291,070	49	\$8.12	\$8.12	\$8.13	\$8.03
HMMJ.U	Horizons Marij US	600	\$3,780	1	\$6.30	\$6.30	\$6.30	\$6.30
HMP	Horizn ActCdnMunBd E	1,400	\$14,056	2	\$10.04	\$10.04	\$10.04	\$10.04
HND	BetaProNatGas Lev Br	1,433,962	\$3,252,674	221	\$2.37	\$2.37	\$2.38	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGasLevBul	530,705	\$11,010,920	602	\$19.98	\$19.98	\$21.56	\$19.87
HOD	BetaPro CrdOilInvrBr	18,650	\$196,263	11	\$10.46	\$10.46	\$10.69	\$10.46
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	12,308	\$190,060	20	\$15.49	\$15.49	\$15.52	\$15.36
HOM.UN	BSR REIT Invest Un	850	\$16,759	5	\$19.65	\$19.65	\$19.76	\$19.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,400	\$53,746	16	\$4.01	\$4.01	\$4.03	\$4.00
HOU	BetaPro CrdOilLevBul	34,258	\$401,476	35	\$11.78	\$11.78	\$11.82	\$11.55
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	38,100	\$365,001	35	\$9.58	\$9.58	\$9.59	\$9.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	151,100	\$969,139	61	\$6.43	\$6.43	\$6.46	\$6.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	116,910	\$2,176,099	324	\$18.58	\$18.58	\$18.94	\$18.48
HR.UN	H&R Real Estate Un	76,130	\$1,247,995	283	\$16.37	\$16.37	\$16.48	\$16.22
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	92,000	\$5,980	6	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	1,100	\$19,942	6	\$18.03	\$18.03	\$18.27	\$18.01
HSAV	Horizons CshMaxShare	11,400	\$1,154,078	25	\$101.24	\$101.24	\$101.24	\$101.23
HSD	BetaPro S&P500 -2xBr	301,800	\$2,236,304	115	\$7.42	\$7.42	\$7.45	\$7.31
HSH	Horizn S&P500CA Hegd	800	\$43,273	2	\$54.04	\$54.04	\$54.45	\$54.04
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	72,355	\$1,359,952	132	\$18.68	\$18.68	\$18.96	\$18.60
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,376	\$213,713	21	\$17.25	\$17.25	\$17.33	\$17.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.38	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$10,186	3	\$16.98	\$16.98	\$16.98	\$16.97
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,015	\$15,630	3	\$15.40	\$15.40	\$15.40	\$15.40
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	127	\$3,371	4	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	234,741	\$2,658,954	605	\$11.35	\$11.35	\$11.68	\$11.11
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	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	171,820	\$2,076,561	302	\$12.31	\$12.31	\$12.35	\$11.57
HUZ	Horizons Silver ETF	2,474	\$26,762	10	\$10.79	\$10.79	\$10.86	\$10.79
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	126,500	\$531,161	112	\$4.22	\$4.22	\$4.26	\$4.15
HXCN	HorizonsS&PTSXCapldx	600	\$18,272	2	\$30.45	\$30.45	\$30.47	\$30.45
HXD	BetaProS&PTSX60-2xBr	11,400	\$87,338	11	\$7.68	\$7.68	\$7.68	\$7.63
HXDM	Horizons IntIMkts Eq	3,600	\$147,323	9	\$40.95	\$40.95	\$40.95	\$40.88
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$13,991	3	\$15.51	\$15.51	\$15.61	\$15.45
HXEM	Horizons EmergMkt Eq	500	\$18,845	1	\$37.69	\$37.69	\$37.69	\$37.69
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.11	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
HXQ	Horizon NASDAQ100SHR	8,600	\$474,682	32	\$55.13	\$55.13	\$55.33	\$55.09
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	11,040	\$616,714	59	\$55.79	\$55.79	\$55.94	\$55.79
HXS.U	Horizon S&P500 US Sh	200	\$8,760	1	\$43.80	\$43.80	\$43.80	\$43.80
HXT	Horizon S&P/TSX60	32,455	\$1,556,489	98	\$47.99	\$47.99	\$48.14	\$47.91
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&P/TSX60 2xBI	15,650	\$300,209	24	\$19.19	\$19.19	\$19.23	\$19.14
HXX	HoriznEURO 50IndxShr	1,100	\$43,856	3	\$39.96	\$39.96	\$39.96	\$39.78
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	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	15,138	\$191,894	24	\$12.62	\$12.62	\$12.90	\$12.59
IAF.PR.B	Indstrl AlliancePr B	800	\$20,096	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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
IAG	iA Financial Corp.	14,789	\$1,061,918	103	\$71.85	\$71.85	\$72.21	\$71.48
IAU	i-80 Gold Corp. J	24,209	\$73,016	57	\$3.00	\$3.00	\$3.06	\$3.00
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	1,000	\$10,480	1	\$10.48	\$10.48	\$10.48	\$10.48
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	200	\$3,158	2	\$15.81	\$15.81	\$15.81	\$15.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	36,828	\$6,312,186	296	\$171.25	\$171.25	\$172.29	\$170.53
IFC.PR.A	Intact Fin A Ser 1	606	\$12,453	6	\$20.55	\$20.55	\$20.55	\$20.55
IFC.PR.C	Intact Fin A Ser 3	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	56,905	\$1,593,126	273	\$28.36	\$28.36	\$28.45	\$27.41
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$14,586	1	\$13.26	\$13.26	\$13.26	\$13.26
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.	35,667	\$1,695,430	184	\$47.50	\$47.50	\$47.67	\$47.30
III	Imperial Metals Corp	5,795	\$21,726	6	\$3.70	\$3.70	\$3.75	\$3.70
IIP.UN	InterRent REIT Un J	42,650	\$746,185	198	\$17.56	\$17.56	\$17.56	\$17.40
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	96,100	\$282,581	195	\$2.95	\$2.95	\$2.99	\$2.87
IMO	Imperial Oil Ltd.	106,552	\$3,708,564	697	\$34.54	\$34.54	\$35.64	\$34.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IMV	IMV Inc. J	23,700	\$52,084	19	\$2.18	\$2.18	\$2.23	\$2.18
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	3,700	\$27,490	5	\$7.37	\$7.37	\$7.44	\$7.20
INE	Innergex Renew Engy	84,507	\$1,807,272	487	\$21.57	\$21.57	\$21.59	\$20.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,550	\$199,338	71	\$9.63	\$9.63	\$9.73	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	100	\$592	1	\$5.92	\$5.92	\$5.92	\$5.92
IPL	Inter Pipeline Ltd.	370,467	\$7,390,351	721	\$19.97	\$19.97	\$19.98	\$19.88
IPO	InPlay Oil Corp. J	10,700	\$13,699	7	\$1.27	\$1.27	\$1.30	\$1.26
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	899	\$25,964	4	\$28.82	\$28.82	\$29.34	\$28.82
ITE	i3 Energy plc J Ord	40,388	\$8,726	12	\$0.22	\$0.22	\$0.23	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITP	Intertape Polymer	22,203	\$644,389	104	\$29.04	\$29.04	\$29.16	\$28.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines Cl A J	201,161	\$1,773,390	538	\$8.81	\$8.81	\$9.05	\$8.73
IVQ	Invesque Inc.	9,900	\$24,279	2	\$2.41	\$2.41	\$2.51	\$2.41
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,164	\$44,607	35	\$4.06	\$4.06	\$4.10	\$3.94
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	28,000	\$29,394	25	\$1.05	\$1.05	\$1.08	\$1.04
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JWEL	Jamieson Wellness	11,125	\$422,206	62	\$38.24	\$38.24	\$38.28	\$37.53
K	Kinross Gold Corp.	553,284	\$3,862,045	1,216	\$6.98	\$6.98	\$7.07	\$6.92
KBL	K-Bro Linen Inc.	25	\$1,002	1	\$0.00	\$39.44	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,600	\$22,379	4	\$14.06	\$14.06	\$14.06	\$13.93
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	37,920	\$155,878	63	\$4.06	\$4.06	\$4.21	\$4.05
KEY	Keyera Corp.	66,969	\$2,217,486	404	\$33.12	\$33.12	\$33.29	\$32.86
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
KL	Kirkland Lake Gold J	95,345	\$4,984,141	479	\$52.56	\$52.56	\$52.64	\$51.85
KLS	Kelso Technologies	150	\$125	1	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,305	\$563,592	106	\$22.26	\$22.26	\$22.36	\$22.21
KNT	K92 Mining Inc. J	305,299	\$1,955,132	1,060	\$6.39	\$6.39	\$6.54	\$6.31
KOR	Corvus Gold Inc. J	94,800	\$382,154	11	\$4.04	\$4.04	\$4.04	\$4.03
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	134,099	\$445,236	327	\$3.37	\$3.37	\$3.37	\$3.21
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,803	\$2,133,320	85	\$196.90	\$196.90	\$200.89	\$195.79
L	Loblaw Companies Ltd	68,307	\$5,872,076	402	\$85.54	\$85.54	\$87.43	\$85.46
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,980	2	\$26.00	\$26.00	\$26.00	\$25.90
LABS	MediPharm LabsCorp J	587,328	\$178,459	140	\$0.29	\$0.29	\$0.32	\$0.29
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	246,219	\$7,400,948	833	\$30.09	\$30.09	\$30.54	\$29.34
LAM	Laramide Resources J	256,375	\$224,499	75	\$0.84	\$0.84	\$0.91	\$0.83
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$177.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,009	\$911,822	106	\$41.29	\$41.29	\$41.91	\$41.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LBS	Life & Banc Split A	3,193	\$30,704	8	\$9.64	\$9.64	\$9.65	\$9.61
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,486	4	\$10.46	\$10.46	\$10.46	\$10.41
LCFS	Tidewater Renew J	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
LCS	Brompton Life Splt A	147	\$963	2	\$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	700	\$2,170	3	\$3.10	\$3.10	\$3.10	\$3.10
LEV	Lion Electric Co J	146,758	\$2,471,060	314	\$16.72	\$16.72	\$17.24	\$16.17
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	86,615	\$87,623	138	\$1.01	\$1.01	\$1.04	\$0.99
LGO	Largo Resources J	12,300	\$190,754	40	\$15.34	\$15.34	\$15.96	\$15.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
LIF	Labrador Iron Ore	182,816	\$7,287,841	768	\$39.54	\$39.54	\$41.88	\$39.10
LIFE	Evolve GIBHlthYldHeg	4,700	\$108,159	10	\$23.05	\$23.05	\$23.09	\$22.96
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,500	\$4,945	2	\$0.66	\$0.66	\$0.66	\$0.65
LNF	Leon's Furniture Ltd	1,600	\$36,719	9	\$23.02	\$23.02	\$23.02	\$22.70
LNR	Linamar Corporation	25,178	\$1,691,325	153	\$67.44	\$67.44	\$67.69	\$66.53
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
LONG	Cl GIBLongevtyEconC\$	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	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
LSPD	Lightspeed Commrc SV	101,697	\$16,161,268	775	\$158.83	\$158.83	\$161.48	\$157.12
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	34,735	\$22,643	48	\$0.62	\$0.62	\$0.67	\$0.62
LUG	Lundin Gold Inc. J	42,476	\$444,392	192	\$10.50	\$10.50	\$10.55	\$10.29
LUN	Lundin Mining Corp	692,716	\$6,179,610	1,903	\$9.01	\$9.01	\$9.16	\$8.77
LWRK	LifeWorks Inc.	19,229	\$683,800	105	\$35.55	\$35.55	\$35.95	\$35.26
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	56,620	\$1,260,042	283	\$22.08	\$22.08	\$22.53	\$22.05
MAGT	Magnet Forensics SV	5,400	\$265,972	26	\$49.50	\$49.50	\$49.74	\$48.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	800	\$1,766	7	\$2.15	\$2.15	\$2.25	\$2.15
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAXR	Maxar Technologies	10,750	\$411,664	53	\$38.44	\$38.44	\$38.78	\$37.97
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	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MCB	McCoy Global Inc.	100	\$80	1	\$0.00	\$0.78	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$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.	32,000	\$214,668	43	\$6.69	\$6.69	\$6.85	\$6.65
MDI	Major Drilling Group	26,700	\$234,148	83	\$8.80	\$8.80	\$8.83	\$8.72
MDNA	Medicenna Therapeu J	71,900	\$220,868	33	\$3.10	\$3.10	\$3.12	\$3.03
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,300	\$36,703	2	\$28.33	\$28.33	\$28.33	\$28.19
MEG	MEG Energy Corp.	259,840	\$2,203,531	636	\$8.49	\$8.49	\$8.64	\$8.36
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	300,339	\$7,416,807	1,104	\$24.53	\$24.53	\$24.94	\$24.48
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	43,268	\$1,187,230	192	\$27.55	\$27.55	\$27.56	\$27.24
MFT	Mackenzie FltgRate E	18,800	\$362,766	26	\$19.32	\$19.32	\$19.32	\$19.27
MG	Magna Int'l Inc.	80,843	\$7,780,280	532	\$96.89	\$96.89	\$96.89	\$95.60
MGA	Mega Uranium Ltd. J	210,502	\$74,986	47	\$0.34	\$0.34	\$0.39	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	5,600	\$111,109	10	\$19.84	\$19.84	\$19.87	\$19.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$9,038	2	\$18.06	\$18.06	\$18.08	\$18.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MI.UN	Minto Apart REIT Un	6,200	\$143,762	46	\$22.95	\$22.95	\$23.37	\$22.94
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	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,200	\$133,447	10	\$21.53	\$21.53	\$21.53	\$21.50
MKC	Mackenzie MaxDvrCA E	7,000	\$211,717	18	\$30.20	\$30.20	\$30.28	\$30.20
MKP	MCAN Mortgage Corp.	25	\$462	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.	7,400	\$42,176	12	\$5.76	\$5.76	\$5.76	\$5.65
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,004	\$202,610	19	\$22.83	\$22.83	\$22.84	\$22.29
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,700	\$73,176	17	\$5.93	\$5.93	\$5.93	\$5.70
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	93,815	\$300,581	227	\$3.20	\$3.20	\$3.29	\$3.15
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,300	\$21,409	4	\$6.50	\$6.50	\$6.50	\$6.48
MPVD	Mountain Province J	16,000	\$6,885	2	\$0.43	\$0.43	\$0.44	\$0.43
MR.UN	Melcor REIT Un	74	\$503	1	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	2,100	\$285,341	13	\$135.23	\$135.23	\$137.42	\$134.74
MRD	Melcor Developments	300	\$3,975	3	\$13.25	\$13.25	\$13.25	\$13.25
MRE	Martinrea Int'l Inc.	23,465	\$276,404	88	\$11.88	\$11.88	\$11.89	\$11.75
MRG.UN	Morguard NA REIT UN	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	62,615	\$3,787,525	405	\$60.03	\$60.03	\$61.10	\$59.95
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.	22,600	\$304,171	70	\$13.55	\$13.55	\$13.55	\$13.33
MTY	MTY Food Group Inc.	34,103	\$2,281,020	229	\$66.25	\$66.25	\$68.63	\$65.85
MUB	Mackenzie Uncnstrn E	22,540	\$466,400	48	\$20.71	\$20.71	\$20.71	\$20.66
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	\$59,571	4	\$37.30	\$37.30	\$37.30	\$37.19
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	18,400	\$26,713	12	\$1.48	\$1.48	\$1.48	\$1.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	7,900	\$244,706	17	\$30.99	\$30.99	\$30.99	\$30.92
MX	Methanex Corporation	84,020	\$4,561,331	387	\$54.79	\$54.79	\$55.09	\$52.84
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	86,897	\$8,547,381	563	\$98.03	\$98.03	\$99.02	\$97.65
NA.PR.C	Nat'l Bank Ser 38 Pr	2,600	\$66,622	5	\$25.72	\$25.72	\$25.74	\$25.59
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	12,985	\$52,908	40	\$4.03	\$4.03	\$4.14	\$4.02
NB	NioCorp Dev Ltd. J	4,800	\$5,005	5	\$1.04	\$1.04	\$1.06	\$1.04
NBLY	Neighbourly Pharm J	1,200	\$38,382	7	\$32.17	\$32.17	\$32.22	\$31.65
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	614,500	\$44,953	28	\$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	168,128	\$104,769	56	\$0.64	\$0.64	\$0.64	\$0.58
NEO	Neo Perform Material	17,300	\$297,759	44	\$17.31	\$17.31	\$17.58	\$17.02
NEPT	Neptune WellSolutn J	45,300	\$32,688	36	\$0.75	\$0.75	\$0.75	\$0.70
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	225	\$446	3	\$1.98	\$1.98	\$1.98	\$1.98
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
NFI	NFI Group Inc.	35,910	\$1,068,101	180	\$29.75	\$29.75	\$29.87	\$29.56
NG	NovaGold Resources J	37,600	\$327,993	209	\$8.76	\$8.76	\$8.83	\$8.61
NGD	New Gold Inc.	404,804	\$607,460	653	\$1.53	\$1.53	\$1.56	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	36,233	\$2,531,758	162	\$70.22	\$70.22	\$70.46	\$69.34
NHF.UN	NorthviewCA HiYldFnd	14	\$230	2	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	11,500	\$214,083	41	\$18.76	\$18.76	\$18.83	\$18.46
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,497	\$6,411	7	\$4.31	\$4.31	\$4.31	\$4.29
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.	84,000	\$3,548,601	462	\$42.31	\$42.31	\$42.62	\$41.97
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	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActyCdnPrShr Un	10,500	\$257,486	9	\$24.55	\$24.55	\$24.55	\$24.50
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	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	100	\$826	2	\$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.	89,360	\$7,138,625	561	\$80.46	\$80.46	\$80.46	\$79.09
NUAG	New Pacific Metals J	48,900	\$214,430	91	\$4.33	\$4.33	\$4.54	\$4.30
NUBF	NBI Unconstr FxdIncm	2,800	\$73,304	2	\$26.18	\$26.18	\$26.18	\$26.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	106,015	\$456,365	156	\$4.36	\$4.36	\$4.38	\$4.22
NVCN	Neovasc Inc. J	1,500	\$1,455	2	\$0.97	\$0.97	\$0.97	\$0.97
NVEI	Nuvei Corp. J SV	78,458	\$13,737,527	596	\$173.30	\$173.30	\$179.96	\$170.55
NVEI.U	Nuvei Corp. J SV USF	11,000	\$1,514,962	97	\$136.35	\$136.35	\$141.66	\$133.74
NVO	Novo Resources J	101,406	\$203,678	230	\$2.01	\$2.01	\$2.05	\$1.98
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	10,500	\$364,070	63	\$34.68	\$34.68	\$34.78	\$34.57
NWH.UN	NW Healthcare Un	100,338	\$1,354,452	299	\$13.46	\$13.46	\$13.52	\$13.44
NXE	NexGen Energy Ltd. J	385,708	\$2,640,982	753	\$6.61	\$6.61	\$7.31	\$6.53
NXF	CI EnergyGiantCov Un	28,530	\$129,223	18	\$4.53	\$4.53	\$4.60	\$4.51
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	7,950	\$103,194	32	\$12.98	\$12.98	\$13.02	\$12.89
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	6,700	\$405	5	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	71,380	\$276,259	102	\$3.94	\$3.94	\$3.99	\$3.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	104,637	\$250,118	412	\$2.42	\$2.42	\$2.43	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OGI	Organigram Hldgs J	86,316	\$263,036	162	\$3.07	\$3.07	\$3.11	\$3.01
OLA	Orla Mining Ltd. J	34,714	\$161,751	150	\$4.76	\$4.76	\$4.76	\$4.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,000	\$7,765	3	\$2.58	\$2.58	\$2.63	\$2.58
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	20,975	\$1,951,756	139	\$93.70	\$93.70	\$93.70	\$92.55
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,737	\$569,839	178	\$15.09	\$15.09	\$15.22	\$14.98
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	48,000	\$12,528	4	\$0.26	\$0.26	\$0.27	\$0.25
ORL	Orocobre Ltd. Ord J	200	\$1,695	2	\$8.44	\$8.44	\$8.51	\$8.44
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	221,811	\$582,024	551	\$2.63	\$2.63	\$2.67	\$2.59
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	80,852	\$5,289,238	525	\$65.27	\$65.27	\$66.51	\$65.07
OVV	Ovintiv Inc.	29,910	\$1,126,668	124	\$37.60	\$37.60	\$38.08	\$37.20
PAAS	Pan American Silver	38,640	\$1,199,053	248	\$31.08	\$31.08	\$31.32	\$30.77
PAT	Patriot One Tech J	5,000	\$2,460	2	\$0.50	\$0.50	\$0.50	\$0.49
PAY	Payfare Inc. J CI A	175	\$1,727	2	\$9.86	\$9.86	\$9.86	\$9.86
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	9,580	\$1,272,185	78	\$132.00	\$132.00	\$133.92	\$132.00
PBI	Purpose Best Ideas	100	\$4,614	1	\$46.14	\$46.14	\$46.14	\$46.14
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$61,501	10	\$47.16	\$47.16	\$47.76	\$47.11
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	7,140	\$310,319	34	\$43.64	\$43.64	\$44.04	\$42.47
PDC	Invesco Cdn Div Un	7,235	\$222,660	25	\$30.72	\$30.72	\$30.88	\$30.71
PDF	Purpose Core Div Fnd	600	\$18,504	2	\$30.84	\$30.84	\$30.84	\$30.84
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	12,000	\$4,320	2	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	1,100	\$35,208	10	\$32.08	\$32.08	\$32.15	\$31.73
PEY	Peyto Expl & Dev	200,073	\$1,842,577	471	\$9.34	\$9.34	\$9.47	\$9.03
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	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
PFIA	Picton MahoneyIncome	14,800	\$156,078	11	\$10.54	\$10.54	\$10.55	\$10.53
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	800	\$10,035	4	\$12.54	\$12.54	\$12.55	\$12.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$9,790	1	\$9.79	\$9.79	\$9.79	\$9.79
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	1,600	\$7,026	7	\$4.40	\$4.40	\$4.42	\$4.38
PHYS	Sprott PhyGold CA Un	3,100	\$54,524	10	\$17.61	\$17.61	\$17.64	\$17.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	1,000	\$15,310	1	\$15.31	\$15.31	\$15.31	\$15.31
PID	Purpose Intl Div Un	3,400	\$73,478	3	\$21.62	\$21.62	\$21.62	\$21.59
PIF	Polaris Infrs J	5,224	\$89,699	13	\$17.26	\$17.26	\$17.32	\$17.07
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	8,200	\$18,241	9	\$2.21	\$2.21	\$2.24	\$2.19
PKI	Parkland Corp.	72,226	\$2,575,219	447	\$35.36	\$35.36	\$36.10	\$35.34
PLC	Park Lawn Corp.	9,500	\$359,563	40	\$37.81	\$37.81	\$38.16	\$37.64
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	35,100	\$708,881	41	\$20.20	\$20.20	\$20.20	\$20.18
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMNT	PIMCO GIBl ShrtCda	700	\$13,825	2	\$19.75	\$19.75	\$19.75	\$19.75
PMT	Perpetual Energy Inc	15,500	\$4,980	2	\$0.34	\$0.34	\$0.34	\$0.32
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	107,000	\$69,240	16	\$0.66	\$0.66	\$0.66	\$0.62
PNP	Pinetree Capital J	8	\$37	1	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
POU	Paramount Res Cl A	33,312	\$550,255	176	\$16.51	\$16.51	\$16.83	\$16.36
POW	Power Corp of Cda SV	93,913	\$4,060,962	501	\$43.18	\$43.18	\$43.65	\$43.01
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	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PPL	Pembina Pipeline	186,469	\$7,467,322	992	\$40.04	\$40.04	\$40.36	\$39.91
PPL.PF.A	Pembina Pipe Pr 21	28	\$713	2	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
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	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$11,315	1	\$22.63	\$22.63	\$22.63	\$22.63
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	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,807	2	\$23.79	\$23.79	\$23.79	\$23.35
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,900	\$55,059	29	\$6.15	\$6.15	\$6.31	\$6.14
PR	Lysander-SlatrPrActv	3,100	\$31,439	6	\$10.17	\$10.17	\$10.20	\$10.13
PRA	Purpose DiversRI Ast	900	\$19,977	2	\$22.20	\$22.20	\$22.20	\$22.19
PREF	Evolve DivStablPr Un	200	\$5,103	2	\$25.51	\$25.51	\$25.52	\$25.51
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.	8,200	\$173,900	52	\$21.22	\$21.22	\$21.40	\$21.11
PRN	Profound Medical	7,200	\$133,166	30	\$18.59	\$18.59	\$18.82	\$18.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	22,000	\$18,420	3	\$0.85	\$0.85	\$0.85	\$0.81
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
PSA	Purpose High IntSvgs	7,290	\$364,615	17	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,000	\$73,043	9	\$18.27	\$18.27	\$18.27	\$18.25
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,800	\$54,535	17	\$7.99	\$7.99	\$8.07	\$7.95
PSK	PrairieSky Royalty	38,254	\$531,974	153	\$13.80	\$13.80	\$14.07	\$13.75
PSLV	Sprott Phy Sil Cdn	24,192	\$241,765	56	\$9.98	\$9.98	\$10.05	\$9.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	1,100	\$8,635	1	\$7.85	\$7.85	\$7.85	\$7.85
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	12,900	\$37,503	20	\$2.91	\$2.91	\$2.94	\$2.84
PTO.UN	PIMCO Tact IncmOpp A	1,600	\$16,816	1	\$10.51	\$10.51	\$10.51	\$10.51
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	32,650	\$409,548	105	\$12.61	\$12.61	\$12.69	\$12.36
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,100	\$16,005	4	\$14.55	\$14.55	\$14.55	\$14.55
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	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$15,480	2	\$25.80	\$25.80	\$25.80	\$25.80
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	700	\$18,093	2	\$25.82	\$25.82	\$26.01	\$25.82
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
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	81,466	\$1,681,500	311	\$20.37	\$20.37	\$21.13	\$20.34
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
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	55,390	\$306,888	82	\$5.60	\$5.60	\$5.75	\$5.34
PZA	Pizza Pizza Royalty	3,100	\$35,010	8	\$11.30	\$11.30	\$11.31	\$11.28
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	0	\$0	0	\$0.00	\$104.52	\$0.00	\$0.00
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	79,565	\$2,433,862	475	\$30.62	\$30.62	\$30.73	\$30.50
QBTC	Bitcoin Fund A CAD	4,354	\$272,638	21	\$62.51	\$62.51	\$62.94	\$61.93
QBTC.U	Bitcoin Fund Cl A US	1,460	\$71,624	12	\$49.09	\$49.09	\$49.45	\$48.72
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	100	\$12,328	1	\$123.28	\$123.28	\$123.28	\$123.28
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$125.76	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	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	602	\$34,284	3	\$56.95	\$56.95	\$56.95	\$56.95
QETH.UN	The EtherFnd A C\$ Un	7,584	\$538,304	31	\$71.83	\$71.83	\$71.83	\$69.90
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	800	\$26,840	1	\$33.55	\$33.55	\$33.55	\$33.55
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	85	\$1,991	1	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	294	\$37,203	33	\$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	3,000	\$236,100	3	\$78.70	\$78.70	\$78.70	\$78.70
QSR	Restaurant Brnd Intl	64,255	\$5,136,226	391	\$80.15	\$80.15	\$80.15	\$79.56
QTRH	Quarterhill Inc.	20,400	\$53,477	36	\$2.64	\$2.64	\$2.64	\$2.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.91	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$82,960	3	\$165.84	\$165.84	\$166.05	\$165.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,889	\$1,253,854	135	\$78.48	\$78.48	\$79.76	\$78.35
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	2,045	\$51,438	11	\$25.09	\$25.09	\$25.28	\$25.08
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
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RBV.WT	Rubellite Engy J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.13	\$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	6,538	\$297,216	34	\$45.50	\$45.50	\$45.59	\$45.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,787	\$6,134,884	539	\$59.83	\$59.83	\$59.96	\$59.31
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.	55,920	\$614,725	176	\$10.93	\$10.93	\$11.07	\$10.91
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	123,439	\$2,785,433	507	\$22.58	\$22.58	\$22.65	\$22.45
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RFP	Resolute Forest Prod	20,700	\$271,933	79	\$13.28	\$13.28	\$13.28	\$12.97
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	11,900	\$242,694	27	\$20.40	\$20.40	\$20.45	\$20.35
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	35,967	\$711,138	196	\$19.79	\$19.79	\$19.89	\$19.66
ROOT	Roots Corporation	717	\$2,157	4	\$3.01	\$3.01	\$3.01	\$3.01
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	10,497	\$246,025	22	\$23.38	\$23.38	\$23.47	\$23.38
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$62.36	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	500	\$10,747	2	\$21.51	\$21.51	\$21.51	\$21.47
RQO	RBC Targt26Corp Bond	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
RQP	RBC Targt27Corp Bond	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
RSI	Rogers Sugar Inc.	19,750	\$110,370	42	\$5.60	\$5.60	\$5.61	\$5.56
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	1,200	\$56,581	5	\$47.08	\$47.08	\$47.24	\$47.01
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.	29,879	\$996,271	121	\$32.99	\$32.99	\$34.03	\$32.92
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	10,650	\$6,180	5	\$0.58	\$0.58	\$0.60	\$0.56
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	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,439	3	\$21.49	\$21.49	\$21.49	\$21.43
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	208,433	\$26,752,067	1,550	\$127.73	\$127.73	\$129.50	\$127.61
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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
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	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
S	Sherritt Int'l Corp	15,000	\$7,068	2	\$0.47	\$0.47	\$0.48	\$0.47
SAM	Starcore Intl Mine J	32,500	\$7,950	4	\$0.24	\$0.24	\$0.26	\$0.24
SAP	Saputo Inc.	66,715	\$2,272,567	406	\$34.15	\$34.15	\$34.21	\$33.81
SAU	St. Augustine Gld J	20,530	\$1,645	3	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	63,337	\$94,863	91	\$1.53	\$1.53	\$1.53	\$1.45
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	4,600	\$47,856	15	\$10.40	\$10.40	\$10.44	\$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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,600	\$97,976	51	\$5.00	\$5.00	\$5.04	\$4.93
SCR	Score MediaGmeJ A SV	18,105	\$792,784	67	\$43.67	\$43.67	\$44.33	\$43.38
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDE	Spartan Delta J	23,618	\$108,998	53	\$4.55	\$4.55	\$4.70	\$4.55
SEA	Seabridge Gold Inc J	10,800	\$236,630	37	\$22.00	\$22.00	\$22.01	\$21.40
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	51,101	\$221,027	98	\$4.36	\$4.36	\$4.44	\$4.26
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,700	\$145,654	24	\$30.80	\$30.80	\$31.24	\$30.80
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	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,491	\$248,820	42	\$13.44	\$13.44	\$13.49	\$13.43
SGY	Surge Energy Inc. J	67,737	\$298,967	86	\$4.37	\$4.37	\$4.50	\$4.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	14,834	\$27,688,239	140	\$1,893.94	\$1893.94	\$1893.94	\$1848.26
SIA	Sienna Senior Living	13,000	\$196,503	30	\$15.15	\$15.15	\$15.16	\$15.07
SID	CI US TrendLeadsr Un	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	3,300	\$161,300	13	\$48.82	\$48.82	\$49.20	\$48.64
SIL	SilverCrest Metals J	86,675	\$853,865	254	\$9.95	\$9.95	\$10.01	\$9.70
SIS	Savaria Corp. J	11,629	\$259,522	49	\$22.33	\$22.33	\$22.46	\$22.20
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	18,237	\$786,829	96	\$43.62	\$43.62	\$43.62	\$42.80
SJR.B	Shaw Comm CI B NV	107,152	\$3,882,576	608	\$36.23	\$36.23	\$36.35	\$36.16
SKE	Skeena Resources J	26,230	\$332,984	90	\$12.75	\$12.75	\$12.90	\$12.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	146,045	\$9,472,834	659	\$64.73	\$64.73	\$65.37	\$64.55
SLF.PR.A	Sun Life Fin Pr A	500	\$12,490	2	\$24.98	\$24.98	\$24.98	\$24.98
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SLS	Solaris Res Inc. J	51,600	\$641,415	219	\$13.16	\$13.16	\$13.18	\$11.97
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	56,050	\$131,646	112	\$2.31	\$2.31	\$2.41	\$2.30
SMU.UN	Summit Ind REIT Un J	77,446	\$1,685,804	472	\$21.70	\$21.70	\$21.92	\$21.44
SNC	SNC - Lavalin Group	61,050	\$2,297,310	409	\$37.60	\$37.60	\$37.99	\$37.49
SOLG	SolGold plc J Ord	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SOT.UN	Slate Office REIT Un	15,000	\$80,779	22	\$5.38	\$5.38	\$5.41	\$5.37
SOY	SunOpta, Inc.	22,600	\$256,766	122	\$11.40	\$11.40	\$11.53	\$11.12
SPB	Superior Plus Corp.	81,201	\$1,213,976	461	\$14.99	\$14.99	\$15.05	\$14.85
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	47,833	\$1,469,150	228	\$30.72	\$30.72	\$30.80	\$30.59
SRV.UN	SIR Royalty Incm Un	200	\$2,128	1	\$10.64	\$10.64	\$10.64	\$10.64
SRX	Storm Res Ltd. J	4,900	\$22,243	6	\$4.55	\$4.55	\$4.57	\$4.52
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,482	\$342,421	114	\$7.94	\$7.94	\$7.97	\$7.78
SSRM	SSR Mining Inc.	40,038	\$764,986	203	\$19.41	\$19.41	\$19.43	\$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	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
STLC	Stelco Holdings J	104,058	\$4,682,419	558	\$44.40	\$44.40	\$46.60	\$44.07
STN	Stantec Inc.	26,569	\$1,709,746	144	\$64.15	\$64.15	\$64.75	\$63.92
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
SU	Suncor Energy Inc.	313,364	\$7,672,661	1,144	\$24.68	\$24.68	\$24.70	\$24.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SVM	Silvercorp Metals J	51,700	\$273,658	157	\$5.30	\$5.30	\$5.34	\$5.23
SVR	iShr Sil Bul Hdgd Un	1	\$11	1	\$0.00	\$11.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$7,757	3	\$11.14	\$11.14	\$11.14	\$11.06
SW	Sierra Wireless	11,173	\$221,673	38	\$19.97	\$19.97	\$20.01	\$19.53
SWP	Swiss Water Coffee	0	\$0	0	\$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.	229	\$545	3	\$2.38	\$2.38	\$2.38	\$2.38
SYLD	Purpose StgyYield Un	1,300	\$27,612	2	\$21.24	\$21.24	\$21.24	\$21.24
SYZ	Sylogist Ltd.	200	\$2,063	2	\$10.33	\$10.33	\$10.33	\$10.30
SZLS	StageZero Life Sci J	15,250	\$5,795	2	\$0.38	\$0.38	\$0.38	\$0.38
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	96,765	\$2,774,008	481	\$28.73	\$28.73	\$28.77	\$28.50
TA	TransAlta Corp.	84,249	\$1,079,318	332	\$12.81	\$12.81	\$12.87	\$12.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.35	\$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	60	\$559	1	\$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	204,600	\$53,804	183	\$0.27	\$0.27	\$0.27	\$0.26
TBP.WT.A	Tetra Bio-PharmJ WtA	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
TC	Tucows Inc.	2,400	\$228,366	9	\$95.40	\$95.40	\$95.40	\$95.02
TCL.A	Transcontinentl A SV	35,325	\$742,328	176	\$21.01	\$21.01	\$21.47	\$20.85
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	125,144	\$2,067,543	519	\$16.49	\$16.49	\$16.63	\$16.28
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
TCW	Trican Well Service	93,500	\$247,631	143	\$2.66	\$2.66	\$2.69	\$2.61
TD	T.D. Bank	254,594	\$20,939,127	1,655	\$82.44	\$82.44	\$83.14	\$81.78
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$24,130	2	\$24.13	\$24.13	\$24.13	\$24.13
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
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	1,100	\$28,095	2	\$25.59	\$25.59	\$25.59	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,773	1	\$25.39	\$25.39	\$25.39	\$25.39
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	1,000	\$26,410	2	\$26.41	\$26.41	\$26.41	\$26.41
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$18,809	2	\$26.87	\$26.87	\$26.87	\$26.87
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	6,073	\$179,138	15	\$29.48	\$29.48	\$29.56	\$29.46
TECH	Evolve FANGMA CA Heg	58	\$666	1	\$0.00	\$11.74	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	337,452	\$10,600,150	1,570	\$31.38	\$31.38	\$32.08	\$31.03
TERM	Manulife SmrtST Bond	27,300	\$270,761	23	\$9.92	\$9.92	\$9.92	\$9.91
TF	Timbercreek Fin Corp	9,821	\$95,346	16	\$9.75	\$9.75	\$9.75	\$9.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	19,202	\$2,746,539	163	\$144.14	\$144.14	\$144.14	\$141.80
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,300	\$67,092	10	\$20.35	\$20.35	\$20.35	\$20.30
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	600	\$1,487	2	\$2.48	\$2.48	\$2.48	\$2.47
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	3,300	\$15,181	3	\$4.61	\$4.61	\$4.61	\$4.46
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TIH	Toromont Industries	25,601	\$2,704,479	199	\$105.30	\$105.30	\$106.51	\$104.96
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
TIXT	TELUS Int'l (Cda) SV	49,624	\$2,242,854	370	\$44.76	\$44.76	\$45.82	\$44.37
TKO	Taseko Mines Ltd.	50,800	\$120,102	28	\$2.38	\$2.38	\$2.41	\$2.34
TLF	Brompton TechLdr CAD	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$13,505	6	\$0.79	\$0.79	\$0.80	\$0.79
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	147,000	\$86,295	20	\$0.57	\$0.57	\$0.61	\$0.56
TLRY	Tilray, Inc. J Cl 2	16,722	\$254,481	119	\$15.49	\$15.49	\$15.49	\$14.98
TLV	InvescoCompVlitty Un	700	\$22,539	2	\$32.21	\$32.21	\$32.21	\$32.17
TMD	Titan Medical Inc. J	300	\$613	2	\$2.04	\$2.04	\$2.05	\$2.04
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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	900	\$2,208	5	\$2.45	\$2.45	\$2.48	\$2.42
TNT.UN	True NthCommrc J Un	14,494	\$105,741	21	\$7.30	\$7.30	\$7.32	\$7.28
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	253,482	\$10,570,507	1,368	\$42.00	\$42.00	\$42.16	\$41.01
TOY	Spin Master Corp SV	6,396	\$275,183	30	\$42.99	\$42.99	\$43.45	\$42.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,800	\$19,828	3	\$11.01	\$11.01	\$11.02	\$11.00
TPU	TD US Equity Indx Un	2,150	\$70,158	7	\$32.62	\$32.62	\$32.66	\$32.62
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$11,772	1	\$58.86	\$58.86	\$58.86	\$58.86
TPZ	Topaz Energy Corp.	15,300	\$245,452	83	\$16.00	\$16.00	\$16.20	\$15.96
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	29,881	\$4,477,609	213	\$149.51	\$149.51	\$150.59	\$148.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	50,600	\$1,112,197	345	\$22.10	\$22.10	\$22.10	\$21.85
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	367,064	\$22,943,665	2,607	\$62.66	\$62.66	\$62.74	\$61.96
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	800	\$10,586	2	\$13.11	\$13.11	\$13.25	\$13.11
TRP.PR.C	TC Energy Corp Pr 5	1,600	\$23,806	5	\$14.90	\$14.90	\$14.90	\$14.56
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	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TRQ	Turquoise Hill Res	24,855	\$476,364	121	\$19.17	\$19.17	\$19.51	\$19.01
TRVL	Harvest Travl&LeisUn	7,800	\$166,491	22	\$21.27	\$21.27	\$21.45	\$21.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,515	\$66,219	25	\$4.27	\$4.27	\$4.34	\$4.23
TSK	Talisker Res Ltd J	5,500	\$1,463	2	\$0.27	\$0.27	\$0.28	\$0.27
TSL	Tree Island Steel	35	\$158	1	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	15,910	\$719,967	110	\$45.41	\$45.41	\$45.61	\$44.69
TTP	TD Cdn Equity Idx Un	1,510	\$35,219	5	\$23.29	\$23.29	\$23.37	\$23.27
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	90,260	\$16,364	11	\$0.19	\$0.19	\$0.19	\$0.18
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	327,393	\$961,344	436	\$2.92	\$2.92	\$3.00	\$2.90
TVK	TerraVest Industries	400	\$10,573	4	\$25.91	\$25.91	\$28.16	\$25.78
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,300	\$51,085	66	\$1.34	\$1.34	\$1.34	\$1.32
TXF	CI TechGiantCovrCall	19,117	\$428,341	67	\$22.40	\$22.40	\$22.50	\$22.33
TXF.B	CI TechGiaCovCalUnHg	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
TXG	Torex Gold Res J	63,170	\$832,668	197	\$13.25	\$13.25	\$13.38	\$13.05
TXP	Touchstone Expl Inc.	8,000	\$12,186	8	\$1.53	\$1.53	\$1.53	\$1.51
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	54,450	\$706,464	96	\$13.13	\$13.13	\$13.42	\$12.59
U.UN	Sprott PhysUraniumUn	257,642	\$4,269,028	652	\$16.52	\$16.52	\$16.99	\$16.02
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	741,720	\$365,719	170	\$0.49	\$0.49	\$0.55	\$0.48
UFS	Domtar Corporation	600	\$42,055	5	\$70.07	\$70.07	\$70.11	\$70.07
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$51,311	3	\$46.67	\$46.67	\$46.67	\$46.63
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.	5,000	\$91,659	16	\$18.57	\$18.57	\$18.57	\$18.05
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	159,200	\$371,753	67	\$2.32	\$2.32	\$2.42	\$2.24
USA	Americas Gold Slvr J	105,400	\$130,118	138	\$1.20	\$1.20	\$1.27	\$1.20
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	20,600	\$536,552	44	\$26.04	\$26.04	\$26.06	\$26.02
VALT	CI GoldBullionC\$ Heg	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
VB.PRA	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,300	\$439,441	20	\$30.72	\$30.72	\$30.75	\$30.70
VBG	Vanguard GlibxUS Aggr	1,900	\$52,269	4	\$27.52	\$27.52	\$27.52	\$27.49
VBU	Vanguard USAggre Bnd	7,100	\$185,277	22	\$26.10	\$26.10	\$26.10	\$26.07
VCB	Vanguard Cdn CorpBnd	1,600	\$41,458	5	\$25.91	\$25.91	\$25.92	\$25.91
VCE	Vanguard FTSE Cdaldx	4,163	\$183,042	18	\$43.99	\$43.99	\$44.07	\$43.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	2,900	\$81,590	8	\$28.14	\$28.14	\$28.14	\$28.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,167	\$545,503	51	\$41.41	\$41.41	\$41.48	\$41.38
VCNS	Vanguard ConservPort	3,793	\$111,026	12	\$29.26	\$29.26	\$29.29	\$29.25
VDU	Vangrd FTSE Dev exUS	2,200	\$91,973	9	\$41.83	\$41.83	\$41.90	\$41.77
VDY	Vanguard FTSE DivYld	9,280	\$374,773	34	\$40.36	\$40.36	\$40.59	\$40.30
VE	Vanguard FTSE Dev EU	200	\$6,716	1	\$33.58	\$33.58	\$33.58	\$33.58
VEE	Vanguard FTSEEmrgMkt	6,127	\$240,987	14	\$39.42	\$39.42	\$39.42	\$39.24
VEF	Vangrd Dev US CA-heg	2,951	\$145,605	14	\$49.29	\$49.29	\$49.57	\$49.27
VEQT	Vanguard AllEqPortfl	29,619	\$1,071,230	93	\$36.17	\$36.17	\$36.24	\$36.11
VET	Vermilion Energy Inc	261,250	\$2,536,560	527	\$9.72	\$9.72	\$9.86	\$9.62
VFF	Village Farms Int'l	24,200	\$268,325	92	\$11.20	\$11.20	\$11.23	\$10.97
VFV	Vanguard S&P500 Indx	18,665	\$1,877,093	112	\$100.50	\$100.50	\$100.83	\$100.39
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	32,025	\$496,002	86	\$15.44	\$15.44	\$16.03	\$15.33
VGG	Vanguard US DivAppr	1,500	\$103,187	8	\$68.74	\$68.74	\$68.83	\$68.74
VGH	Vanguard USDivCad-hg	2,040	\$108,635	8	\$53.15	\$53.15	\$53.35	\$53.15
VGRO	Vanguard GroETF Port	49,075	\$1,580,247	104	\$32.20	\$32.20	\$32.25	\$32.15
VGW	Vanguard CdnGvt Bond	267	\$6,891	2	\$25.80	\$25.80	\$25.80	\$25.80
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,100	\$107,110	8	\$34.55	\$34.55	\$34.59	\$34.53
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,900	\$331,913	23	\$33.53	\$33.53	\$33.60	\$33.47
VIVO	VIVO Cannabis Inc. J	42,675	\$4,388	12	\$0.11	\$0.11	\$0.11	\$0.10
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	107	\$2,913	2	\$27.22	\$27.22	\$27.22	\$27.22
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	500	\$4,250	1	\$8.50	\$8.50	\$8.50	\$8.50
VLNS	Valens Co Inc.	80,900	\$205,476	88	\$2.62	\$2.62	\$2.64	\$2.46
VMD	Viemed Healthcare	10,874	\$83,909	21	\$7.69	\$7.69	\$7.81	\$7.62
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.	16,715	\$50,266	26	\$2.99	\$2.99	\$3.03	\$2.99
VOYG	Voyager Digital J	5,100	\$78,060	24	\$15.36	\$15.36	\$15.59	\$15.14
VQS	VIQ Solutions Inc. J	29,700	\$127,357	63	\$4.24	\$4.24	\$4.53	\$4.07
VRE	Vanguard FTSECdnREIT	2,341	\$86,821	55	\$36.96	\$36.96	\$37.18	\$36.96
VRIF	Vanguard Retire Incm	17,425	\$474,960	22	\$27.25	\$27.25	\$27.28	\$27.25
VSB	Vanguard Cdn S-T Bnd	8,800	\$211,809	14	\$24.07	\$24.07	\$24.07	\$24.06
VSC	Vanguard S-T CrpBond	10,600	\$261,818	15	\$24.71	\$24.71	\$24.71	\$24.69
VSP	Vanguard S&P500 C-Hg	15,192	\$1,132,548	68	\$74.43	\$74.43	\$74.99	\$74.37
VUN	Vanguard US MktldxUn	15,070	\$1,196,197	63	\$79.33	\$79.33	\$79.53	\$79.20
VUS	Vanguard US TotMktUn	3,688	\$310,141	22	\$84.01	\$84.01	\$84.26	\$83.98
VVL	Vanguard GlbValFactr	600	\$23,610	2	\$39.40	\$39.40	\$39.40	\$39.34
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,240	\$114,633	5	\$51.18	\$51.18	\$51.18	\$51.16
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	3,600	\$91,080	9	\$25.30	\$25.30	\$25.30	\$25.30
WBR	Waterloo Brewing Ltd	155	\$1,021	3	\$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	18,258	\$2,961,419	146	\$162.72	\$162.72	\$162.85	\$161.44
WCP	Whitecap Resources J	317,005	\$1,808,284	481	\$5.68	\$5.68	\$5.79	\$5.65
WDO	Wesdome Gold Mines	29,940	\$337,296	132	\$11.29	\$11.29	\$11.39	\$11.14
WEED	Canopy Grwth Corp J	134,169	\$2,513,518	521	\$18.75	\$18.75	\$19.00	\$18.56
WEED.WT	CanopyGrwth CorpJ Wt	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	113,880	\$229,946	141	\$2.03	\$2.03	\$2.04	\$1.98
WELL	WELL Health Tech J	192,028	\$1,394,640	484	\$7.36	\$7.36	\$7.40	\$7.19
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	71,732	\$7,107,981	516	\$99.39	\$99.39	\$99.72	\$97.82
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	3,400	\$10,562	9	\$3.09	\$3.09	\$3.14	\$3.09
WIR.U	WPT Industrl REIT US	41,600	\$899,912	108	\$21.55	\$21.55	\$21.70	\$21.42
WIR.UN	WPT Industrial REIT	51,000	\$1,402,440	160	\$27.34	\$27.34	\$27.65	\$27.32
WJX	Wajax Corporation	6,900	\$159,379	25	\$23.11	\$23.11	\$23.23	\$22.97
WLLW	Willow BioSci Inc. J	85,600	\$52,581	52	\$0.56	\$0.56	\$0.66	\$0.56
WM	Wallbridge Mng Co J	424,800	\$236,883	238	\$0.55	\$0.55	\$0.58	\$0.55
WN	Weston George	9,998	\$1,323,004	90	\$131.61	\$131.61	\$134.07	\$131.61
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	6,500	\$277,760	44	\$42.74	\$42.74	\$42.94	\$42.47
WPM	Wheaton Precious Mtl	73,373	\$3,829,667	449	\$52.48	\$52.48	\$52.87	\$51.75
WPRT	Westport Fuel Sys	68,326	\$287,556	266	\$4.29	\$4.29	\$4.31	\$4.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,000	\$12,529	14	\$2.09	\$2.09	\$2.10	\$2.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	13,150	\$2,088,944	117	\$158.30	\$158.30	\$160.01	\$157.96
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	22,300	\$546,681	104	\$24.36	\$24.36	\$24.85	\$24.30
WXM	CI MornstrCA MomntUn	3,500	\$84,779	10	\$24.22	\$24.22	\$24.35	\$24.20
X	TMX Group Limited	10,410	\$1,435,184	96	\$137.51	\$137.51	\$138.52	\$137.51
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	51,000	\$1,780	4	\$0.04	\$0.04	\$0.04	\$0.03
XAU	GoldMoney Inc.	5,800	\$14,618	8	\$2.54	\$2.54	\$2.54	\$2.50
XAW	iShr CoreMSCI AC Wex	8,054	\$282,786	19	\$35.08	\$35.08	\$35.15	\$35.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,415	\$370,507	56	\$27.61	\$27.61	\$27.64	\$27.60
XBB	iShr Cdn Univers Bnd	31,464	\$1,005,299	57	\$31.94	\$31.94	\$31.97	\$31.92
XBC	Xebec Adsorption Inc	132,742	\$371,499	521	\$2.86	\$2.86	\$2.89	\$2.73
XBM	iShr SP/TSXGblBseMtl	21,150	\$371,031	52	\$17.54	\$17.54	\$17.74	\$17.45
XCB	iShr CoreCA CorpBond	32,477	\$711,513	97	\$21.90	\$21.90	\$21.93	\$21.90
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	400	\$20,528	1	\$51.32	\$51.32	\$51.32	\$51.32
XCG	iShares Cdn Growth	200	\$9,228	1	\$46.14	\$46.14	\$46.14	\$46.14
XCH	iShares China Index	624	\$15,151	23	\$24.31	\$24.31	\$24.31	\$24.29
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.41	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$73,527	3	\$22.99	\$22.99	\$22.99	\$22.97
XCS	iShare SP/TSX SmlCap	610	\$12,014	5	\$19.68	\$19.68	\$19.73	\$19.68
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.09	\$0.00	\$0.00
XCT	exactEarth Ltd. J	600	\$1,997	6	\$3.34	\$3.34	\$3.35	\$3.30
XCV	iShares Cdn Value Un	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
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	5,900	\$139,042	16	\$23.53	\$23.53	\$23.63	\$23.53
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	764	\$19,018	4	\$24.88	\$24.88	\$24.93	\$24.88
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	25,225	\$752,605	68	\$29.79	\$29.79	\$29.98	\$29.76
XEB	iShr JP USD Emrg Mkt	700	\$14,231	2	\$20.33	\$20.33	\$20.33	\$20.33
XEC	iShr Core EmrgMktIMI	5,949	\$183,968	21	\$30.91	\$30.91	\$30.95	\$30.88
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,216	\$697,646	54	\$36.31	\$36.31	\$36.42	\$36.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	239,150	\$2,029,163	241	\$8.46	\$8.46	\$8.56	\$8.45
XEH	iShr MSCI EU IMI CAD	1,300	\$38,443	3	\$29.51	\$29.51	\$29.67	\$29.51
XEI	iShr S&P/TSX HiDivUn	11,875	\$285,026	37	\$23.97	\$23.97	\$24.07	\$23.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	1,400	\$50,939	5	\$36.40	\$36.40	\$36.40	\$36.33
XEN	iShare Jantzi Social	936	\$27,461	6	\$29.32	\$29.32	\$29.34	\$29.32
XEQT	iShrs CoreEqPortf Un	7,290	\$197,662	25	\$27.10	\$27.10	\$27.16	\$27.07
XESG	iShr ESG AwrMSCI CA	2,100	\$53,210	6	\$25.34	\$25.34	\$25.34	\$25.32
XEU	iShr MSCI EU IMI Idx	1,436	\$40,676	9	\$28.28	\$28.28	\$28.38	\$28.27
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	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	644	\$17,880	4	\$27.69	\$27.69	\$27.85	\$27.69
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,100	\$810,170	59	\$47.11	\$47.11	\$47.65	\$47.11
XFR	iShares Fltg Rate Un	8,000	\$160,650	9	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,700	\$304,040	18	\$22.19	\$22.19	\$22.20	\$22.16
XGD	iShares S&P/TSX Gold	95,986	\$1,641,025	176	\$17.17	\$17.17	\$17.23	\$17.01
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	26,752	\$693,754	91	\$25.92	\$25.92	\$25.97	\$25.91
XHB	iShare Cdn HYBrd Bnd	1,200	\$25,632	5	\$21.36	\$21.36	\$21.36	\$21.36
XHC	iShare Gbl Hlthcare	930	\$62,102	6	\$66.85	\$66.85	\$66.98	\$66.69
XHD	iShare US HighDiv Eq	600	\$17,488	3	\$29.12	\$29.12	\$29.18	\$29.12
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,840	\$110,931	11	\$19.00	\$19.00	\$19.01	\$18.97
XIC	iShr CoreSP/TSX Comp	36,624	\$1,198,480	105	\$32.71	\$32.71	\$32.84	\$32.67
XID	iShares India Idx Un	40	\$2,024	1	\$0.00	\$50.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,962	\$153,147	18	\$30.88	\$30.88	\$30.89	\$30.78
XINC	iSharesCorIncmBal Un	300	\$6,438	1	\$21.46	\$21.46	\$21.46	\$21.46
XIT	iShares S&P/TSX Tech	3,089	\$180,814	28	\$58.61	\$58.61	\$58.72	\$58.26
XIU	iShares S&P/TSX60 Un	424,437	\$13,105,145	640	\$30.86	\$30.86	\$31.00	\$30.82
XLB	iShr CoreCdnLT BndUn	6,900	\$172,772	17	\$25.02	\$25.02	\$25.06	\$25.00
XLY	Auxly Cannabis Grp J	242,220	\$59,062	55	\$0.25	\$0.25	\$0.25	\$0.24
XMA	iShare S&P/TSX MatrI	593	\$10,001	14	\$16.91	\$16.91	\$16.91	\$16.82
XMC	iShr S&P US MidCapUn	800	\$20,942	5	\$26.18	\$26.18	\$26.21	\$26.16
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	116	\$3,693	2	\$31.83	\$31.83	\$31.83	\$31.83
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$7,487	2	\$24.89	\$24.89	\$25.09	\$24.89
XMI	iShare MSCIMinVIEAFE	100	\$3,805	1	\$38.05	\$38.05	\$38.05	\$38.05
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,232	\$80,525	5	\$65.32	\$65.32	\$65.39	\$65.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	858	\$31,082	3	\$36.23	\$36.23	\$36.23	\$36.22
XMW	iShr MSCI MinVolGbl	300	\$14,292	2	\$47.66	\$47.66	\$47.66	\$47.63
XMY	iShr MSCIMinVIGlbC-H	42	\$1,182	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,300	\$23,535	2	\$18.11	\$18.11	\$18.11	\$18.10
XQB	iShare HighCdnBnd Un	9,852	\$208,291	13	\$21.16	\$21.16	\$21.16	\$21.14
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	12,114	\$1,455,854	81	\$120.11	\$120.11	\$120.91	\$119.73
XRB	iShare Cdn RIRet Bnd	6,662	\$178,250	23	\$26.72	\$26.72	\$26.80	\$26.72
XRE	iShares S&P/TSX REIT	34,200	\$692,614	99	\$20.25	\$20.25	\$20.33	\$20.21
XSAB	iShrESG AwreCA AgBnd	800	\$16,336	2	\$20.42	\$20.42	\$20.42	\$20.42
XSB	iShre Cdn Sh Trm Bnd	61,200	\$1,699,651	134	\$27.77	\$27.77	\$27.78	\$27.76
XSC	iShr Conserv ShStgyFxd	11,900	\$235,487	17	\$19.80	\$19.80	\$19.80	\$19.78
XSE	iShr Conserv Stgy Incm	2,300	\$47,375	3	\$20.59	\$20.59	\$20.60	\$20.59
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,929	\$331,442	28	\$19.57	\$19.57	\$19.58	\$19.56
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	74,861	\$3,581,827	225	\$47.82	\$47.82	\$48.13	\$47.73
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,015	\$220,058	31	\$72.76	\$72.76	\$73.51	\$72.68
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	12,451	\$555,513	33	\$44.57	\$44.57	\$44.93	\$44.45
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	3,200	\$32,177	15	\$10.07	\$10.07	\$10.11	\$10.03
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.13	\$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	16,931	\$192,385	21	\$11.36	\$11.36	\$11.37	\$11.35
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,085	\$778,345	39	\$70.13	\$70.13	\$70.35	\$70.07
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$61.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	24,655	\$756,896	67	\$30.71	\$30.71	\$30.80	\$30.65
XUU	iShr CorS&P US MktUn	7,518	\$323,068	29	\$42.95	\$42.95	\$43.03	\$42.90
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	1,519	\$107,612	9	\$70.80	\$70.80	\$70.95	\$70.79
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	200	\$2,830	2	\$14.06	\$14.06	\$14.24	\$14.06
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.	6,300	\$9,633	14	\$1.53	\$1.53	\$1.54	\$1.51
YRB	Yorbeau Resources J	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	331,500	\$1,707,458	660	\$5.15	\$5.15	\$5.20	\$5.11
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	68,427	\$1,085,878	82	\$15.87	\$15.87	\$15.89	\$15.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$55,500	5	\$37.01	\$37.01	\$37.01	\$36.99
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,000	\$67,652	10	\$33.79	\$33.79	\$34.00	\$33.70
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,925	\$44,348	7	\$23.12	\$23.12	\$23.15	\$23.00
ZCLN	BMO Clean Engy CA Un	2,600	\$56,432	10	\$21.85	\$21.85	\$21.85	\$21.65
ZCM	BMO Mid Crp Bond ETF	10,300	\$175,885	16	\$17.07	\$17.07	\$17.09	\$17.06
ZCN	BMO S&P/TSX Complndx	19,490	\$539,163	39	\$27.65	\$27.65	\$27.73	\$27.62
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	29,800	\$426,997	24	\$14.33	\$14.33	\$14.33	\$14.32
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,700	\$128,802	14	\$16.73	\$16.73	\$16.75	\$16.72
ZDH	BMO Intl DivHg-CA Un	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
ZDI	BMO Int'l Div CAD Un	1,405	\$28,999	3	\$20.64	\$20.64	\$20.64	\$20.64
ZDJ	BMO DJ IndAv Heg ETF	2,900	\$161,619	12	\$55.73	\$55.73	\$55.96	\$55.62
ZDM	BMO MSCI EAFE HegCAD	9,700	\$246,412	56	\$25.39	\$25.39	\$25.44	\$25.38
ZDV	BMO Cdn Dividend Un	9,391	\$180,868	30	\$19.21	\$19.21	\$19.33	\$19.21
ZDY	BMO USDiv ETF CAD Un	2,200	\$76,544	9	\$34.76	\$34.76	\$34.83	\$34.76
ZDY.U	BMO USDiv ETF USD Un	3,000	\$84,040	2	\$28.02	\$28.02	\$28.02	\$28.00
ZEA	BMO MSCI EAFE Idx Un	6,000	\$130,201	21	\$21.74	\$21.74	\$21.75	\$21.66
ZEB	BMO EqI Wgt Bank ETF	62,100	\$2,258,270	174	\$36.29	\$36.29	\$36.63	\$36.22
ZEF	BMO Em Mkt Bond HED	3,400	\$52,108	3	\$15.33	\$15.33	\$15.34	\$15.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	3,800	\$90,387	6	\$23.79	\$23.79	\$23.79	\$23.77
ZEO	BMO Eq WghtOil & Gas	450	\$19,259	5	\$42.79	\$42.79	\$42.85	\$42.78
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$88,431	9	\$29.53	\$29.53	\$29.53	\$29.45
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,600	\$110,758	11	\$14.58	\$14.58	\$14.58	\$14.56
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,300	\$148,144	27	\$17.83	\$17.83	\$17.87	\$17.80
ZFM	BMO Mid Fed Bnd Indx	5,100	\$84,968	6	\$16.66	\$16.66	\$16.67	\$16.66
ZFN	BMO SIA NA Eq ETF Un	600	\$23,918	2	\$39.86	\$39.86	\$39.88	\$39.86
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$52,903	6	\$14.30	\$14.30	\$14.30	\$14.29
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$64.88	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,200	\$49,470	7	\$41.18	\$41.18	\$41.30	\$41.06
ZGQ	BMO MSCI AllCntryWrl	888	\$46,264	5	\$52.04	\$52.04	\$52.22	\$52.04
ZGRO	BMO Growth ETF CA Un	600	\$23,396	3	\$39.00	\$39.00	\$39.00	\$38.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,900	\$78,316	13	\$13.28	\$13.28	\$13.28	\$13.24
ZIC	BMO MidUSCrpBndCA Un	1,000	\$19,475	2	\$19.47	\$19.47	\$19.48	\$19.47
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	100	\$3,759	1	\$37.59	\$37.59	\$37.59	\$37.59
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	800	\$49,728	2	\$62.16	\$62.16	\$62.16	\$62.16
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	15,710	\$623,693	79	\$39.66	\$39.66	\$39.84	\$39.63
ZLC	BMO Long Crp Bnd ETF	5,600	\$105,798	6	\$18.88	\$18.88	\$18.90	\$18.87
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	300	\$9,244	2	\$30.80	\$30.80	\$30.82	\$30.80
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	900	\$38,785	4	\$43.04	\$43.04	\$43.12	\$43.04
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	1,900	\$32,249	6	\$16.96	\$16.96	\$16.98	\$16.96
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	400	\$6,212	2	\$15.53	\$15.53	\$15.53	\$15.53
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	4,525	\$237,082	16	\$52.38	\$52.38	\$52.43	\$52.11
ZMU	BMO MidUS IG HegBnd	6,600	\$102,577	16	\$15.55	\$15.55	\$15.55	\$15.51
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$94,620	8	\$63.00	\$63.00	\$63.21	\$62.99
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,806	\$338,951	20	\$31.36	\$31.36	\$31.40	\$31.35
ZPAY.F	BMO PremiumYieldHegd	2,535	\$80,239	7	\$31.66	\$31.66	\$31.66	\$31.65
ZPAY.U	BMO PremiumYld US Un	200	\$6,422	2	\$32.12	\$32.12	\$32.12	\$32.10
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,700	\$77,590	3	\$16.55	\$16.55	\$16.55	\$16.49
ZPR	BMO Laddered Pr Indx	34,890	\$399,368	43	\$11.46	\$11.46	\$11.46	\$11.43
ZPS	BMO Shrt Prv Bnd ETF	7,900	\$103,806	8	\$13.14	\$13.14	\$13.14	\$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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,793	\$1,092,790	63	\$111.20	\$111.20	\$112.13	\$110.97
ZRE	BMO EqL Wgt REITs Un	12,647	\$343,768	59	\$27.14	\$27.14	\$27.23	\$27.10
ZRR	BMO RI Return Bond	3,900	\$73,791	5	\$18.92	\$18.92	\$18.95	\$18.92
ZSB	BMO ShortTrm Bond Un	1,100	\$55,594	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	8,687	\$539,962	50	\$62.11	\$62.11	\$62.28	\$62.09
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,400	\$218,422	10	\$49.64	\$49.64	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	1,600	\$86,247	11	\$53.90	\$53.90	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,300	\$250,585	25	\$34.32	\$34.32	\$34.53	\$34.15
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$58,199	5	\$26.45	\$26.45	\$26.48	\$26.44
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$210,883	10	\$63.75	\$63.75	\$63.99	\$63.75
ZUH	BMO EqWgt US Health	600	\$51,699	2	\$86.16	\$86.16	\$86.17	\$86.16
ZUP	BMO US PrefShr CA Un	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,663	\$98,338	7	\$59.10	\$59.10	\$59.21	\$59.10
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	10,900	\$278,779	37	\$25.55	\$25.55	\$25.64	\$25.53
ZVC	BMO MSCI CdaValue Un	1,200	\$27,492	1	\$22.91	\$22.91	\$22.91	\$22.91
ZVU	BMO MSCI USAValue Un	67	\$1,777	1	\$0.00	\$26.48	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,900	\$130,664	13	\$26.67	\$26.67	\$26.71	\$26.64
ZWB	BMO Coverd CallCdnBk	45,328	\$940,240	90	\$20.70	\$20.70	\$20.88	\$20.68
ZWC	BMO Cdn HiDivCovCall	92,701	\$1,709,614	125	\$18.42	\$18.42	\$18.52	\$18.41
ZWE	BMO EU DivCovCal C-H	17,650	\$343,245	29	\$19.38	\$19.38	\$19.49	\$19.36
ZWG	BMO Gbl HiDivCovCal	45	\$1,385	1	\$0.00	\$30.83	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,600	\$213,355	22	\$22.22	\$22.22	\$22.27	\$22.17
ZWH.U	BMO US HighDivCov US	2,100	\$50,361	4	\$23.97	\$23.97	\$24.00	\$23.96
ZWK	BMO CoverCalUS Bk CA	11,800	\$369,999	37	\$31.39	\$31.39	\$31.49	\$31.27
ZWP	BMO EU HiDiv CovCall	11,135	\$194,685	18	\$17.51	\$17.51	\$17.67	\$17.45
ZWS	BMO US HiDivCovHg-CA	1,594	\$33,876	3	\$21.20	\$21.20	\$21.29	\$21.20
ZWT	BMO CoverCallTech CA	3,000	\$105,864	4	\$35.22	\$35.22	\$35.34	\$35.22
ZWU	BMO CoverdUtility Un	186,882	\$2,420,295	241	\$12.93	\$12.93	\$13.00	\$12.93
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	8,693	\$303,724	35	\$35.05	\$35.05	\$35.08	\$34.85
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	39,000	\$17,428	11	\$0.45	\$0.45	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	470,500	\$46,328	40	\$0.10	\$0.10	\$0.12	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	238,500	\$97,200	25	\$0.41	\$0.41	\$0.41	\$0.41
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	61,000	\$3,975	4	\$0.07	\$0.07	\$0.08	\$0.07
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	600	\$1,668	1	\$2.78	\$2.78	\$2.78	\$2.78
ACU	Aurora Solar	6,500	\$1,658	5	\$0.26	\$0.26	\$0.26	\$0.26
ADD	Arctic Star	279,500	\$28,795	20	\$0.11	\$0.11	\$0.11	\$0.10
ADE	Adex Mng Inc	28,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	5,500	\$4,950	1	\$0.90	\$0.90	\$0.90	\$0.90
AE	Amern Eagle	239	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	52,600	\$8,614	12	\$0.17	\$0.17	\$0.17	\$0.16
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	53,400	\$26,105	9	\$0.51	\$0.51	\$0.51	\$0.47
AEX	AEX Gld Inc.	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	97,500	\$77,675	13	\$0.80	\$0.80	\$0.80	\$0.79
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	110	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
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	36,000	\$16,160	4	\$0.46	\$0.46	\$0.46	\$0.44
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AL	ALX Res Corp	54,000	\$5,420	3	\$0.11	\$0.11	\$0.11	\$0.10
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	143,580	\$103,983	42	\$0.73	\$0.73	\$0.74	\$0.71
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	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixlnsi	23,500	\$15,075	5	\$0.64	\$0.64	\$0.65	\$0.64
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	5,900	\$21,645	7	\$3.67	\$3.67	\$3.75	\$3.62
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,400	\$8,160	2	\$2.40	\$2.40	\$2.40	\$2.40
AMY	Amern Mangan	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AMZ	Azucar Mnrls	600	\$54	1	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	21,000	\$4,835	2	\$0.24	\$0.24	\$0.24	\$0.23
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	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	27,500	\$22,685	8	\$0.83	\$0.83	\$0.83	\$0.82
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	30,000	\$6,225	2	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	1,600	\$8,594	7	\$5.39	\$5.39	\$5.39	\$5.36
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
ATU	Altura Egy I	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AU	Aurion Res	350	\$263	1	\$0.00	\$0.76	\$0.00	\$0.00
AUAU	Allegiant Gl	3,000	\$1,040	2	\$0.34	\$0.34	\$0.35	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	46,000	\$33,100	15	\$0.71	\$0.71	\$0.75	\$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	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$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	350	\$721	2	\$2.06	\$2.06	\$2.06	\$2.06
AVU	Avrupa Mnrls	37,000	\$2,775	4	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
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	700	\$6,426	3	\$9.18	\$9.18	\$9.18	\$9.18
AZM	Azimut	1,000	\$2,120	1	\$2.12	\$2.12	\$2.12	\$2.12
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	28,900	\$70,358	24	\$2.45	\$2.45	\$2.49	\$2.42
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	51,000	\$7,065	5	\$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	7,000	\$8,734	18	\$1.21	\$1.21	\$1.29	\$1.20
BCT	BriaCell The	620	\$5,788	2	\$9.32	\$9.32	\$9.32	\$9.32
BCU	Bell Copper	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	66,000	\$4,620	4	\$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	28,400	\$8,662	9	\$0.31	\$0.31	\$0.31	\$0.31
BEW	BeWhere Hldg	12,000	\$2,760	2	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	10,151	\$2,032	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	110,880	\$735,436	194	\$6.56	\$6.56	\$6.75	\$6.53
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMEX	BMEX Gld Inc	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
BMG	Black Mounta	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	14,500	\$653	3	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	67,000	\$34,695	8	\$0.50	\$0.50	\$0.55	\$0.50
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	3,800	\$3,806	2	\$1.06	\$1.06	\$1.06	\$1.00
BNXA	Banxa Hldgs	8,600	\$27,504	10	\$3.16	\$3.16	\$3.22	\$3.16
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRC	Blackrock Sv	29,157	\$22,731	10	\$0.78	\$0.78	\$0.80	\$0.77
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	39,000	\$2,340	1	\$0.06	\$0.06	\$0.06	\$0.06
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
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	126,396	\$39,119	23	\$0.30	\$0.30	\$0.34	\$0.30
BSR	Bluestone Re	33	\$47	1	\$0.00	\$1.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	400	\$426	3	\$1.05	\$1.05	\$1.07	\$1.05
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	20,000	\$1,500	1	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BWR	BWR Expl Inc	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	28,500	\$713	2	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	15,100	\$4,228	2	\$0.28	\$0.28	\$0.28	\$0.28
CBR	Cabral Gld I	60,000	\$27,838	6	\$0.47	\$0.47	\$0.47	\$0.46
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	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
CCD	Cascadero Co	103,000	\$2,575	5	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
CD	Cantex Mn De	19,500	\$10,435	2	\$0.53	\$0.53	\$0.55	\$0.53
CDA	Canuc Res Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	50	\$3	1	\$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	20,000	\$8,315	7	\$0.43	\$0.43	\$0.43	\$0.41
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	50	\$18	1	\$0.00	\$0.37	\$0.00	\$0.00
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mtls Ltd	30,500	\$2,643	4	\$0.09	\$0.09	\$0.09	\$0.08
CMC	Cielo Waste	766,944	\$578,346	167	\$0.73	\$0.73	\$0.80	\$0.71

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	18,212	\$48,841	36	\$2.70	\$2.70	\$2.74	\$2.64
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	23,000	\$1,265	1	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COV	Covalon Tec	130	\$346	2	\$2.66	\$2.66	\$2.66	\$2.66
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	13,000	\$10,840	2	\$0.85	\$0.85	\$0.85	\$0.82
CRE	Critical E L	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	103,500	\$64,875	8	\$0.65	\$0.65	\$0.65	\$0.59
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	335,000	\$47,813	32	\$0.15	\$0.15	\$0.15	\$0.14
CSX	Clean Seed C	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
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	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
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	49,100	\$133,047	33	\$2.61	\$2.61	\$2.85	\$2.53
CUSN	Cornish Mtls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	17,520	\$5,706	5	\$0.32	\$0.32	\$0.33	\$0.32
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	237,800	\$170,996	48	\$0.69	\$0.69	\$0.76	\$0.68
CVX	Cematrix Cor	55,500	\$23,595	5	\$0.43	\$0.43	\$0.43	\$0.42
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	149	\$31	1	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CYM	Cymat Techs	200	\$147	2	\$0.00	\$0.95	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

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	36,000	\$3,060	7	\$0.09	\$0.09	\$0.09	\$0.09
DAN	Arianne Phos	1,000	\$355	2	\$0.35	\$0.35	\$0.36	\$0.35
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	245	\$65	1	\$0.00	\$0.25	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DBG	Doubleview G	10,000	\$3,865	2	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
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	50	\$203	1	\$0.00	\$4.10	\$0.00	\$0.00
DEAL	Playgon Game	15,500	\$4,810	2	\$0.32	\$0.32	\$0.32	\$0.31
DEC	Decade Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	54,214	\$27,173	20	\$0.50	\$0.50	\$0.51	\$0.49
DEFN	Defense Mtls	230	\$61	1	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DEX	Almadex Mins	11,000	\$2,530	1	\$0.23	\$0.23	\$0.23	\$0.23
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	14,700	\$29,004	20	\$1.97	\$1.97	\$2.00	\$1.94
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	10,500	\$3,885	2	\$0.37	\$0.37	\$0.37	\$0.37
DHR	Discovery Ha	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DIA	Margaret Lak	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
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	101,200	\$18,763	11	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	24,352	\$72,389	25	\$2.94	\$2.94	\$3.05	\$2.90
DMGI	DMG Blockcha	86,700	\$84,252	46	\$0.99	\$0.99	\$0.99	\$0.95
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	10,000	\$15,532	11	\$1.54	\$1.54	\$1.57	\$1.54
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	\$75	2	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	131,317	\$183,876	147	\$1.37	\$1.37	\$1.51	\$1.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,347	\$9,759	13	\$0.52	\$0.52	\$0.52	\$0.49
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAM	E Africa Mtl	37,000	\$14,475	4	\$0.39	\$0.39	\$0.40	\$0.38
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	380,000	\$9,500	6	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ECOM	Emerge Comme	8,000	\$4,800	4	\$0.60	\$0.60	\$0.60	\$0.60
ECR	Cartier Res	36,000	\$8,565	6	\$0.23	\$0.23	\$0.24	\$0.23
ECU	Element 29 R	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
EDDY	Edison Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	33,200	\$8,890	4	\$0.28	\$0.28	\$0.28	\$0.26
EHT	Enerdynamic	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$2,888	3	\$0.39	\$0.39	\$0.39	\$0.39
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	165,245	\$249,709	64	\$1.46	\$1.46	\$1.59	\$1.44
EMPR	Empress Rylt	4,000	\$1,485	2	\$0.38	\$0.38	\$0.38	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ENA	Enablance Te	33,365	\$500	3	\$0.02	\$0.02	\$0.02	\$0.02
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	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	23,500	\$2,548	7	\$0.11	\$0.11	\$0.12	\$0.11
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	28,820	\$28,294	21	\$0.99	\$0.99	\$0.99	\$0.97
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	12,600	\$26,937	27	\$2.13	\$2.13	\$2.17	\$2.12
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	55	\$112	1	\$0.00	\$2.08	\$0.00	\$0.00
ETU	E2Gold Inc.	33,000	\$3,975	2	\$0.13	\$0.13	\$0.13	\$0.12
EU	Encore Egy	274,570	\$532,663	183	\$1.92	\$1.92	\$2.09	\$1.81
EV	Erin Vens In	19,000	\$1,605	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVE	Eve & Co Inc	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	50	\$60	1	\$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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	112,200	\$31,983	49	\$0.29	\$0.29	\$0.29	\$0.28
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	15,792	\$2,267	8	\$0.15	\$0.15	\$0.15	\$0.14
FD	Facedrive In	226,373	\$673,016	317	\$2.92	\$2.92	\$4.49	\$2.13
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	20,000	\$5,200	5	\$0.26	\$0.26	\$0.26	\$0.26
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	6,000	\$50,981	17	\$8.47	\$8.47	\$8.60	\$8.43
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	17,500	\$16,360	5	\$0.93	\$0.93	\$0.94	\$0.93
FLT	Drone Delive	27,900	\$30,763	21	\$1.11	\$1.11	\$1.12	\$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	50,000	\$5,725	5	\$0.11	\$0.11	\$0.12	\$0.11
FLY	FLYHT Aerosp	350	\$298	2	\$0.00	\$0.86	\$0.00	\$0.00
FMC	Forum Egy Mt	73,300	\$36,512	12	\$0.48	\$0.48	\$0.53	\$0.47
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	8,000	\$560	1	\$0.07	\$0.07	\$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	30,000	\$4,050	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	202,239	\$558,370	149	\$2.79	\$2.79	\$2.84	\$2.65
FOM	Foran Mng Co	27,300	\$56,859	19	\$2.08	\$2.08	\$2.15	\$2.02
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FORT	Fortress Tec	27,000	\$15,105	8	\$0.54	\$0.54	\$0.57	\$0.54
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	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
FPX	FPX Nickel C	1,500	\$710	2	\$0.46	\$0.46	\$0.48	\$0.46
FRE	Fremont Gld	127,000	\$3,810	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	10,100	\$11,376	11	\$1.11	\$1.11	\$1.13	\$1.11
FTEC	Fintech Sele	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
FUSE	Fuse Cobalt	9,500	\$618	19	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	Fission 3.0	83,000	\$14,413	9	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	44,400	\$309,989	52	\$6.99	\$6.99	\$7.07	\$6.88
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	12,500	\$3,445	4	\$0.28	\$0.28	\$0.28	\$0.28
GBR	Grt Bear Res	18,545	\$242,259	72	\$13.19	\$13.19	\$13.24	\$12.84
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GDM	Gldstar Mnrl	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GDNP	Good Natured	45,997	\$38,736	21	\$0.89	\$0.89	\$0.89	\$0.82
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	15,000	\$2,625	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	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
GFG	GFG Res Inc.	200	\$29	1	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$1,013	2	\$0.41	\$0.41	\$0.41	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.42	\$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	50,000	\$2,750	2	\$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	18,000	\$3,690	2	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLDL	Gld Line Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	7,000	\$1,375	2	\$0.20	\$0.20	\$0.20	\$0.20
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMG	Graphene Mfg	47	\$100	1	\$0.00	\$2.19	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMIN	G Mng Vens C	9,900	\$9,211	3	\$0.89	\$0.89	\$0.97	\$0.89
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 Mnrls	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
GNG	Glden Goliat	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	25,000	\$1,350	4	\$0.06	\$0.06	\$0.06	\$0.05
GOG	Gldn Tag Res	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOT	Goliath Res	21,500	\$16,760	10	\$0.76	\$0.76	\$0.80	\$0.75
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,500	\$4,255	2	\$0.44	\$0.44	\$0.47	\$0.44
GPH	Graphite O	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	48,925	\$823,276	55	\$17.35	\$17.35	\$17.35	\$16.09
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	39,300	\$5,917	6	\$0.16	\$0.16	\$0.16	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRAT	Gratomic Inc	50	\$69	1	\$0.00	\$1.38	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRDM	Grid Mtls 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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRSL	GR Svr Mng L	105,500	\$33,540	22	\$0.32	\$0.32	\$0.34	\$0.31
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	5,033	\$3,322	3	\$0.66	\$0.66	\$0.66	\$0.66
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSPR	GSP Res Corp	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	28,750	\$11,535	8	\$0.42	\$0.42	\$0.42	\$0.38
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWM	Galway Mtls	12,700	\$8,041	6	\$0.63	\$0.63	\$0.65	\$0.62
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,385	3	\$0.92	\$0.92	\$0.93	\$0.92
GXU	Goviex Urani	904,588	\$436,758	189	\$0.47	\$0.47	\$0.53	\$0.46
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Mtls	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	12,500	\$2,923	4	\$0.24	\$0.24	\$0.24	\$0.22
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	30,700	\$82,940	22	\$2.68	\$2.68	\$2.73	\$2.65
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	NewsWta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	816	\$6,582	5	\$7.97	\$7.97	\$8.03	\$7.97
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	13,500	\$3,565	2	\$0.27	\$0.27	\$0.27	\$0.25
HIVE	Hive Blockch	127,480	\$462,263	164	\$3.57	\$3.57	\$3.74	\$3.57
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	39,000	\$27,900	15	\$0.72	\$0.72	\$0.73	\$0.70
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	15,625	\$12,018	5	\$0.78	\$0.78	\$0.78	\$0.76
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	300	\$50	1	\$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	88,000	\$7,345	9	\$0.09	\$0.09	\$0.09	\$0.08
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	500	\$33	1	\$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	19,009	\$3,897	2	\$0.21	\$0.21	\$0.21	\$0.21
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	10,033	\$702	3	\$0.07	\$0.07	\$0.07	\$0.07
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	32,500	\$9,608	3	\$0.30	\$0.30	\$0.30	\$0.29
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	75,000	\$7,500	4	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Infinite Ore	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	108,500	\$17,645	13	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
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	8,810	\$77,218	21	\$8.99	\$8.99	\$8.99	\$8.56
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	47,000	\$23,680	20	\$0.50	\$0.50	\$0.52	\$0.49
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	13,000	\$5,280	2	\$0.41	\$0.41	\$0.41	\$0.40
ISO	IsoEgy Ltd	116,330	\$640,225	187	\$5.17	\$5.17	\$6.13	\$4.96
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	11,000	\$35,183	7	\$3.15	\$3.15	\$3.25	\$3.13
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.	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	4,000	\$920	4	\$0.23	\$0.23	\$0.23	\$0.23
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	50,000	\$3,150	2	\$0.06	\$0.06	\$0.07	\$0.06
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JE	Just Egy Grp	1,000	\$1,030	4	\$1.03	\$1.03	\$1.03	\$1.03
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	11,500	\$5,578	1	\$0.49	\$0.49	\$0.49	\$0.49
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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	LevelJump He	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,000	\$335	2	\$0.17	\$0.17	\$0.17	\$0.17
KDK	Kodiak Cop	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KFR	Kingfisher M	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	14,000	\$1,050	2	\$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	15,500	\$4,398	5	\$0.29	\$0.29	\$0.29	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$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.	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	103,000	\$5,680	6	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	4,000	\$803	2	\$0.20	\$0.20	\$0.21	\$0.20
KTO	K2 Gld Corp.	300	\$65	1	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
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	800	\$1,768	1	\$2.21	\$2.21	\$2.21	\$2.21
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
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	91,720	\$70,372	46	\$0.77	\$0.77	\$0.78	\$0.74
LBC	Liberio Coppe	2,000	\$830	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	17,500	\$4,200	2	\$0.24	\$0.24	\$0.24	\$0.24
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LFST	Lifeist Well	28,750	\$4,164	17	\$0.15	\$0.15	\$0.15	\$0.14
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
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LI	Amern Lithiu	58,300	\$147,164	45	\$2.51	\$2.51	\$2.57	\$2.47
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	1,285	\$1,402	2	\$1.09	\$1.09	\$1.09	\$1.09
LIS	Lithium Sth	4,500	\$2,465	3	\$0.57	\$0.57	\$0.57	\$0.54
LIT	Argentina Li	96,000	\$25,805	9	\$0.26	\$0.26	\$0.29	\$0.26
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LITT	Roadman Invt	6,400	\$187	4	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	13,000	\$6,860	2	\$0.53	\$0.53	\$0.53	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	330	\$172	1	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	54,800	\$5,505	4	\$0.11	\$0.11	\$0.11	\$0.10
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	10,903	\$1,635	3	\$0.15	\$0.15	\$0.15	\$0.15
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.46	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTV	Leonovus Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$3,045	4	\$0.29	\$0.29	\$0.31	\$0.29
LUM	Lumina Gld C	19,500	\$11,795	5	\$0.60	\$0.60	\$0.61	\$0.60
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	300	\$222	1	\$0.00	\$0.76	\$0.00	\$0.00
LXG	Lexagene Hld	2,700	\$1,294	4	\$0.48	\$0.48	\$0.50	\$0.47
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$1,400	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	47,540	\$27,713	14	\$0.58	\$0.58	\$0.60	\$0.57
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	325	\$63	1	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	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	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
MFM	Marfil Mns	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,000	\$7,995	4	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	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	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	9,500	\$3,040	1	\$0.32	\$0.32	\$0.32	\$0.32
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	7,600	\$30,991	10	\$4.08	\$4.08	\$4.10	\$4.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	28,000	\$11,038	7	\$0.41	\$0.41	\$0.41	\$0.38
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	1,100	\$176	2	\$0.16	\$0.16	\$0.16	\$0.16
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	36,000	\$10,390	8	\$0.30	\$0.30	\$0.30	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	60,176	\$51,150	5	\$0.85	\$0.85	\$0.85	\$0.85
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	35,500	\$13,570	6	\$0.39	\$0.39	\$0.40	\$0.38
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	530	\$183	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	82,750	\$18,589	17	\$0.24	\$0.24	\$0.24	\$0.22
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	1,100	\$1,540	1	\$1.40	\$1.40	\$1.40	\$1.40
MSLV	Mantaro Svr	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Rylyt	9,300	\$85,338	23	\$9.40	\$9.40	\$9.44	\$9.02
MTB	Mountain Boy	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
MTC	MtlCorp Ltd	74,000	\$3,700	2	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	57,000	\$1,995	2	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	25,418	\$2,540	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
NBM	NEO Battery	42,256	\$31,374	10	\$0.73	\$0.73	\$0.75	\$0.73
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$2,355	4	\$0.93	\$0.93	\$0.95	\$0.93
NBY	Niobay Mtls	1,500	\$645	2	\$0.43	\$0.43	\$0.43	\$0.43
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	49,500	\$27,275	13	\$0.54	\$0.54	\$0.56	\$0.53
NDVA	Indiva Ltd	6,500	\$2,958	4	\$0.46	\$0.46	\$0.46	\$0.46
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	13,000	\$3,718	20	\$0.29	\$0.29	\$0.30	\$0.28
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	47,000	\$38,050	14	\$0.79	\$0.79	\$0.84	\$0.79
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,215	\$16,177	11	\$7.22	\$7.22	\$7.32	\$7.22
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	47,500	\$9,350	5	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,200	\$1,714	2	\$0.33	\$0.33	\$0.33	\$0.33
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$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	56,355	\$257,979	74	\$4.52	\$4.52	\$4.84	\$4.46
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	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra 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	66,792	\$54,259	16	\$0.82	\$0.82	\$0.82	\$0.80
NOU	Nouveau Mond	30,200	\$234,165	57	\$7.90	\$7.90	\$7.90	\$7.54
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPTH	Neupath Heal	444	\$244	1	\$0.00	\$0.55	\$0.00	\$0.00
NRG	Newrange Gld	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Lithiu	600	\$466	2	\$0.78	\$0.78	\$0.78	\$0.78
NRN	Nthn Shield	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NUG	Nulegacy Gld	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	162,600	\$127,860	103	\$0.78	\$0.78	\$0.82	\$0.77
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVT	Nortec Mnrls	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	17,300	\$9,635	3	\$0.56	\$0.56	\$0.56	\$0.55
NWX	Newport Expl	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	152,100	\$107,052	18	\$0.69	\$0.69	\$0.73	\$0.64
NXS	Nexus Gld Co	210,500	\$8,420	5	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	5,500	\$1,083	4	\$0.21	\$0.21	\$0.21	\$0.20
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ODD	Odd Burger C	113	\$108	1	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
OGN	Orogen Rylti	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
OGO	Organto Food	18,000	\$7,245	5	\$0.42	\$0.42	\$0.42	\$0.40
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	11,500	\$1,840	1	\$0.16	\$0.16	\$0.16	\$0.16
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ORG	Orca Gld Inc	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	38,500	\$2,310	5	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OSS	OneSoft Solu	300	\$186	1	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTC	Ocumetics Te	30	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	129,962	\$148,700	45	\$1.19	\$1.19	\$1.19	\$1.11
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
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,500	\$9,328	4	\$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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
PEGA	Pegasus Res	437,000	\$32,435	14	\$0.08	\$0.08	\$0.08	\$0.06
PEI	Prospera Egy	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	20,390	\$6,937	3	\$0.34	\$0.34	\$0.34	\$0.34
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	55,514	\$54,294	44	\$0.97	\$0.97	\$0.98	\$0.97
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHD	Providence G	23,000	\$1,825	3	\$0.08	\$0.08	\$0.08	\$0.08
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	200	\$124	1	\$0.00	\$0.75	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$4,890	2	\$1.63	\$1.63	\$1.63	\$1.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,166	\$5,307	2	\$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	17,376	\$9,823	3	\$0.57	\$0.57	\$0.57	\$0.56
PLY	Playfair Mng	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,000	\$13,490	3	\$0.43	\$0.43	\$0.44	\$0.43
PNPN	Power Nickel	600	\$113	2	\$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	170	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	1,300	\$2,625	8	\$2.01	\$2.01	\$2.02	\$2.01
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
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,900	\$155,178	88	\$4.33	\$4.33	\$4.41	\$4.16
PSEC	Prairie Stor	300	\$102	1	\$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	69,725	\$71,234	52	\$1.03	\$1.03	\$1.05	\$0.99
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	80,500	\$11,955	7	\$0.15	\$0.15	\$0.15	\$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	71,000	\$36,830	10	\$0.50	\$0.50	\$0.55	\$0.49
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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PXI	Planet Vens	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	13,500	\$4,465	3	\$0.33	\$0.33	\$0.34	\$0.33
QNC	Quantum Emot	38,000	\$14,710	4	\$0.38	\$0.38	\$0.39	\$0.38
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	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
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	2,600	\$3,458	1	\$1.33	\$1.33	\$1.33	\$1.33
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	45,340	\$65,877	25	\$1.43	\$1.43	\$1.48	\$1.42
QYOU	Qyou Media I	390,000	\$93,688	42	\$0.25	\$0.25	\$0.25	\$0.23
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	30,500	\$7,523	4	\$0.25	\$0.25	\$0.26	\$0.25
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Ryllties 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	63,388	\$434,087	88	\$6.89	\$6.89	\$6.96	\$6.75
RECO.WT.A	Reco En wt.	1,400	\$3,648	2	\$2.82	\$2.82	\$2.82	\$2.52
REG	Regulus Res	10,000	\$8,900	2	\$0.89	\$0.89	\$0.89	\$0.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	10,000	\$1,150	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
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
REVO	RevoluGrp Cd	72,150	\$19,371	14	\$0.28	\$0.28	\$0.28	\$0.27
REX	Orex Mnrls I	34,000	\$2,820	6	\$0.09	\$0.09	\$0.09	\$0.08
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	42,000	\$4,380	4	\$0.11	\$0.11	\$0.11	\$0.10
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	51,865	\$24,142	14	\$0.47	\$0.47	\$0.48	\$0.46
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	270,000	\$232,615	45	\$0.88	\$0.88	\$0.90	\$0.84
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	28,500	\$17,010	9	\$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	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$4,400	5	\$0.28	\$0.28	\$0.30	\$0.28
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	8,500	\$3,273	2	\$0.39	\$0.39	\$0.39	\$0.39
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	4,500	\$338	3	\$0.08	\$0.08	\$0.08	\$0.08
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	24,500	\$17,845	6	\$0.73	\$0.73	\$0.73	\$0.71
RSS	Resaas Svcs	300	\$270	1	\$0.00	\$0.90	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	26,400	\$1,826	4	\$0.07	\$0.07	\$0.08	\$0.07
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RVG	Revival Gld	33,000	\$22,490	4	\$0.69	\$0.69	\$0.69	\$0.66
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYU	RYU Apparel	8,000	\$685	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	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	400	\$128	1	\$0.00	\$0.35	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	100	\$74	1	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	36,000	\$2,160	1	\$0.06	\$0.06	\$0.06	\$0.06
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	47,079	\$13,100	10	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SEI	Sintana Egy	67,000	\$8,810	5	\$0.13	\$0.13	\$0.14	\$0.13
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,500	\$10,630	5	\$0.51	\$0.51	\$0.53	\$0.51
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	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
SGU	Signature Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	86,000	\$28,955	13	\$0.35	\$0.35	\$0.35	\$0.33
SIE	Sienna Res	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	16,100	\$2,415	4	\$0.15	\$0.15	\$0.15	\$0.15
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLHG	Skylight Hea	5,685	\$21,262	3	\$3.74	\$3.74	\$3.74	\$3.74
SLI	Standard Lit	70,400	\$607,754	184	\$8.98	\$8.98	\$9.02	\$8.36
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	16,000	\$7,580	3	\$0.47	\$0.47	\$0.48	\$0.47
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	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	15,250	\$2,288	2	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	8,500	\$4,178	2	\$0.47	\$0.47	\$0.51	\$0.47
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	48,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	18,500	\$3,070	2	\$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	42,200	\$9,012	9	\$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	13,000	\$695	2	\$0.06	\$0.06	\$0.06	\$0.05
SPA	Spanish Moun	22,500	\$4,335	4	\$0.20	\$0.20	\$0.20	\$0.19
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	20,000	\$5,610	3	\$0.31	\$0.31	\$0.37	\$0.27
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	15,000	\$14,346	10	\$0.95	\$0.95	\$0.97	\$0.93
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	70	\$263	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSA	Spectra Prod	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	333	\$15	1	\$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	\$2,560	2	\$0.28	\$0.28	\$0.29	\$0.28
SSVR	Summa Svr Co	12,500	\$12,320	5	\$0.98	\$0.98	\$0.99	\$0.98
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	58,500	\$25,008	18	\$0.40	\$0.40	\$0.45	\$0.40
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$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	53,000	\$1,815	7	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	19,200	\$26,207	11	\$1.35	\$1.35	\$1.38	\$1.35
SVE	Svr One Res	47,700	\$23,035	9	\$0.49	\$0.49	\$0.49	\$0.47
SVG	Svr Grail Re	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	Storagevault	3,260	\$18,991	23	\$5.81	\$5.81	\$5.85	\$5.76
SVS	Solarvest Bi	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SXL	SLAM Expl	20,500	\$2,255	2	\$0.11	\$0.11	\$0.11	\$0.11
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	60,050	\$44,616	27	\$0.72	\$0.72	\$0.83	\$0.69
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAL	PetroTal Cor	19,300	\$6,872	4	\$0.36	\$0.36	\$0.36	\$0.36
TAO	TAG Oil Ltd.	315	\$120	1	\$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	4,000	\$460	8	\$0.12	\$0.12	\$0.12	\$0.12
TBR	Timberline R	21,500	\$4,515	2	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TEM	Tembo Gld Co	13,526	\$2,705	5	\$0.20	\$0.20	\$0.20	\$0.20
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	19,000	\$1,680	2	\$0.08	\$0.08	\$0.09	\$0.08
TGH	Tornado Glob	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
TGM	Trillium Gld	0	\$0	0	\$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	409,800	\$187,628	56	\$0.47	\$0.47	\$0.49	\$0.43
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	15,000	\$2,560	2	\$0.18	\$0.18	\$0.18	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	255,000	\$23,305	14	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	180	\$38	1	\$0.00	\$0.21	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	35,000	\$16,250	5	\$0.46	\$0.46	\$0.47	\$0.46
TMC	Trench Mtls	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
TMG	Thermal Egy	32,500	\$5,425	2	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TOI	Topicus.com	8,722	\$1,214,228	83	\$137.05	\$137.05	\$142.76	\$137.05
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	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.18	\$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	14,100	\$12,376	6	\$0.88	\$0.88	\$0.88	\$0.86
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	33	\$98	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	15,600	\$33,199	14	\$2.18	\$2.18	\$2.18	\$2.08
TUF	Honey Bad Sv	231,000	\$15,700	12	\$0.07	\$0.07	\$0.08	\$0.07
TUO	Teuton Res	300	\$648	2	\$2.16	\$2.16	\$2.16	\$2.16
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	2,500	\$113	3	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	139,000	\$15,470	8	\$0.11	\$0.11	\$0.12	\$0.11
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	54,500	\$6,873	4	\$0.15	\$0.15	\$0.15	\$0.12
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
URC	Uranium Rylt	118,350	\$726,651	152	\$5.88	\$5.88	\$6.55	\$5.77
URC.WT	Uranium wt	400	\$1,536	1	\$3.84	\$3.84	\$3.84	\$3.84
USCU	US Copper Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	8,800	\$4,337	3	\$0.50	\$0.50	\$0.50	\$0.49
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	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
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VEG	Sol Cuisine	30	\$24	1	\$0.00	\$0.73	\$0.00	\$0.00
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	103,800	\$17,080	16	\$0.15	\$0.15	\$0.20	\$0.15
VERY	The Very Goo	14,776	\$42,206	23	\$2.91	\$2.91	\$2.91	\$2.82
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	65,000	\$13,925	5	\$0.21	\$0.21	\$0.22	\$0.21
VIPR	Svr Viper Mn	3,500	\$1,855	2	\$0.53	\$0.53	\$0.53	\$0.53
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	15,000	\$1,713	6	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	25,736	\$143,675	35	\$5.48	\$5.48	\$5.72	\$5.42
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	187,000	\$75,610	22	\$0.39	\$0.39	\$0.43	\$0.39
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VPT	VentriPnt	57,500	\$28,990	6	\$0.52	\$0.52	\$0.52	\$0.50
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	82,000	\$48,175	28	\$0.54	\$0.54	\$0.70	\$0.54
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	6,500	\$1,138	3	\$0.18	\$0.18	\$0.18	\$0.18
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	106,300	\$114,050	26	\$1.09	\$1.09	\$1.10	\$1.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	71,100	\$176,704	26	\$2.49	\$2.49	\$2.55	\$2.44
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAR	Warrior Gld	43,000	\$2,800	6	\$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	32,000	\$1,445	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	1,600	\$17,750	14	\$11.10	\$11.10	\$11.11	\$11.00
WEB	Wbridge Egy	52,000	\$9,990	6	\$0.19	\$0.19	\$0.20	\$0.19
WED	The Waim	1,100	\$2,948	1	\$2.68	\$2.68	\$2.68	\$2.68
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	200	\$38	1	\$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	12,250	\$6,423	5	\$0.51	\$0.51	\$0.55	\$0.51
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,000	\$9,295	3	\$0.39	\$0.39	\$0.39	\$0.38
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	20,000	\$5,000	1	\$0.25	\$0.25	\$0.25	\$0.25
XAG	Xtierra Inc	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	27,500	\$3,025	3	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,400	1	\$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	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
YFI	Edgewater Wi	65,000	\$5,665	3	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YNV	Ynvisible In	3,500	\$1,925	3	\$0.55	\$0.55	\$0.55	\$0.55
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	3,000	\$2,700	2	\$0.90	\$0.90	\$0.90	\$0.90
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	21,800	\$87,372	36	\$4.00	\$4.00	\$4.05	\$3.90

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 MtlS	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
ZOMD	Zoomd Techs	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
ZON	Zonte MtlS I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$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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