



April 05, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
75,631,662	\$1,012,613,717	120,135	1,968	19,738,016	48,467,895	7,425,751	515	1,244	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
97 / 88	5,143,277,643	\$83,376,747,002	9,532,640

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	1,579,500	\$341,188	198	\$0.22	\$0.24	\$0.20
ATH	Athabasca Oil Corp J	1,204,800	\$2,461,250	1,164	\$2.01	\$2.09	\$2.01
KEI	Kolibri Glb Energy J	1,039,000	\$296,243	144	\$0.27	\$0.32	\$0.26
HND	BetaProNatGas Lev Br	935,100	\$5,573,227	608	\$6.04	\$6.25	\$5.65
HEXO	HEXO Corp.	762,632	\$549,399	135	\$0.73	\$0.77	\$0.70
ITE	i3 Energy plc J Ord	682,000	\$283,658	94	\$0.43	\$0.43	\$0.40
XIU	iShares S&P/TSX60 Un	593,900	\$20,063,366	1,553	\$33.62	\$34.00	\$33.59
UEX	UEX Corporation J	561,500	\$242,628	126	\$0.42	\$0.45	\$0.41
CPG	Crescent Point Corp.	530,100	\$4,893,932	1,151	\$8.97	\$9.60	\$8.97
HOD	BetaPro CrdOilInvrBr	487,900	\$1,471,871	105	\$3.13	\$3.15	\$2.89
BTE	Baytex Energy Corp.	455,131	\$2,554,692	450	\$5.48	\$5.75	\$5.48
CVE	Cenovus Energy Inc.	435,056	\$9,441,509	1,646	\$21.35	\$22.04	\$21.33
AOT	Ascot Resources J	388,300	\$359,074	399	\$0.92	\$0.95	\$0.88
SU	Suncor Energy Inc.	385,298	\$16,165,708	1,296	\$41.22	\$42.44	\$41.18
ARX	ARC Resources Ltd.	385,057	\$6,636,485	1,560	\$17.09	\$17.39	\$17.05
WCP	Whitecap Resources J	381,000	\$3,993,084	907	\$10.35	\$10.67	\$10.33
SGLD	Sabre Gold Mines . J	359,000	\$21,960	18	\$0.06	\$0.07	\$0.06
DML	Denison Mines Corp	349,700	\$732,503	191	\$2.00	\$2.18	\$2.00
LAC	Lithium Americas J	347,951	\$15,745,733	1,376	\$43.27	\$49.10	\$43.03
XLY	Auxly Cannabis Grp J	341,800	\$53,566	31	\$0.16	\$0.16	\$0.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELBM	Electra Batt	1,225,000	\$403,548	172	\$0.33	\$0.34	\$0.32
TLT	Theralase	1,012,500	\$360,168	164	\$0.32	\$0.42	\$0.32
STS	Sth Star Bat	970,000	\$190,743	78	\$0.17	\$0.22	\$0.17
WRR	Walker River	673,000	\$55,795	24	\$0.09	\$0.09	\$0.08
FCO	Fabled Svr G	580,500	\$59,195	47	\$0.10	\$0.11	\$0.10
ORX	Orefinders R	490,000	\$22,050	8	\$0.05	\$0.05	\$0.05
AL	ALX Res Corp	404,000	\$30,010	15	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	402,000	\$28,215	15	\$0.08	\$0.08	\$0.07
AN	Arena Mnrls	387,500	\$235,685	96	\$0.59	\$0.67	\$0.57
AIS	A.I.S. Res L	370,000	\$13,025	5	\$0.04	\$0.04	\$0.04
HPQ	HPQ-Silicon	330,000	\$163,150	72	\$0.48	\$0.55	\$0.45
MN	Manganese X	324,000	\$177,060	74	\$0.52	\$0.58	\$0.51
CCW	Cda Svr Coba	272,500	\$85,363	46	\$0.31	\$0.32	\$0.30
VLI	Vision Lithi	261,000	\$51,000	29	\$0.20	\$0.21	\$0.19
PGM	Pure Gld Mng	250,500	\$70,715	67	\$0.27	\$0.32	\$0.27
CSTR	Cryptostar C	238,000	\$21,945	12	\$0.10	\$0.10	\$0.09
AIR	Clean Air Mt	232,000	\$65,645	49	\$0.29	\$0.29	\$0.28
PWM	Power Mtls C	225,000	\$68,040	29	\$0.31	\$0.31	\$0.30
CMC	Cielo Waste	222,000	\$64,815	32	\$0.29	\$0.30	\$0.29
RTI	Radient Tech	214,000	\$10,820	8	\$0.06	\$0.06	\$0.05

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:		22	Block Volume: 368,100	
Number of Issues Traded:		10	Block Value: \$3,379,213	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$3.00	45,900	\$137,700
DLR.U	Horizon US\$Cur A USF	\$10.04	21,200	\$212,848
BTE	Baytex Energy Corp.	\$5.71	20,000	\$114,200
BTE	Baytex Energy Corp.	\$5.50	19,600	\$107,800
BTE	Baytex Energy Corp.	\$5.62	19,300	\$108,466
DLR.U	Horizon US\$Cur A USF	\$10.05	19,000	\$190,950
DGS.PR.A	Div Growth Split Pr	\$10.09	18,100	\$182,629
DLR.U	Horizon US\$Cur A USF	\$10.04	16,800	\$168,672
DLR	Horizon US\$ Cur A Un	\$12.53	16,800	\$210,504
DLR	Horizon US\$ Cur A Un	\$12.52	15,900	\$199,068

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.04	21,200	\$212,848
DLR	Horizon US\$ Cur A Un	\$12.53	16,800	\$210,504
DLR	Horizon US\$ Cur A Un	\$12.52	15,900	\$199,068
DLR.U	Horizon US\$Cur A USF	\$10.05	19,000	\$190,950
DGS.PR.A	Div Growth Split Pr	\$10.09	18,100	\$182,629
DLR.U	Horizon US\$Cur A USF	\$10.04	16,800	\$168,672
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,500	\$175	2	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	153,136	\$1,386,994	476	\$9.08	\$9.08	\$9.18	\$8.89
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	7,388	\$80,752	31	\$10.93	\$10.93	\$11.16	\$10.79
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	233,157	\$7,226,230	1,107	\$30.56	\$30.56	\$31.60	\$30.40
AC	Air Canada Vote & VV	331,558	\$7,792,359	1,106	\$23.52	\$23.52	\$23.87	\$23.25
ACB	Aurora Cannabis J	192,600	\$964,864	362	\$4.90	\$4.90	\$5.20	\$4.87
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$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	\$8.74	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,409	\$1,021,050	153	\$43.59	\$43.59	\$43.75	\$43.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,442	\$855,770	159	\$33.37	\$33.37	\$35.17	\$33.28
AD.UN	Alaris Eq Part Tr Un	28,220	\$560,125	97	\$19.64	\$19.64	\$20.19	\$19.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.43	\$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	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,600	\$47,384	16	\$7.18	\$7.18	\$7.19	\$7.16
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	83,371	\$6,609,721	582	\$78.42	\$78.42	\$80.87	\$78.08
AEZS	AEterna Zentaris Inc	13,000	\$5,950	3	\$0.47	\$0.47	\$0.47	\$0.46
AFN	Ag Growth Int'l Inc.	11,400	\$478,896	46	\$41.74	\$41.74	\$42.30	\$41.67
AGF.B	AGF Management B NV	9,800	\$77,468	28	\$7.89	\$7.89	\$7.96	\$7.85
AGI	Alamos Gold Inc. J	49,751	\$535,195	272	\$10.61	\$10.61	\$11.02	\$10.58
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	82,000	\$9,150	9	\$0.12	\$0.12	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$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
AI	Atrium Mtg Invest	10,200	\$144,036	19	\$14.06	\$14.06	\$14.22	\$14.03
AIF	Altus Group Limited	10,900	\$546,187	62	\$50.10	\$50.10	\$50.27	\$49.95
AII	Almonty Industries J	13,500	\$12,950	3	\$0.95	\$0.95	\$0.96	\$0.95
AIM	Aimia Inc.	15,500	\$78,801	37	\$5.08	\$5.08	\$5.15	\$5.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	23,900	\$298,312	122	\$12.30	\$12.30	\$12.74	\$12.27
AKT.A	Akita Drill CI A NV	2,600	\$5,267	4	\$2.01	\$2.01	\$2.07	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
ALA	AltaGas Ltd.	76,202	\$2,202,753	492	\$28.74	\$28.74	\$29.12	\$28.71
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ALC	Algoma Central Corp	13,200	\$223,494	30	\$16.96	\$16.96	\$17.34	\$16.76
ALS	Altius Minerals Corp	13,300	\$311,260	48	\$23.38	\$23.38	\$23.88	\$23.18
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,500	\$20,715	4	\$3.20	\$3.20	\$3.21	\$3.17
AMM	Almaden Minerals	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
AND	AndlauerHlthcr GrpSV	1,368	\$66,756	12	\$48.76	\$48.76	\$49.24	\$48.54
ANRG	Anaergia Inc. J SV	39,700	\$488,516	178	\$12.27	\$12.27	\$12.60	\$11.86
ANX	Anaconda Mining J	4,000	\$2,760	3	\$0.69	\$0.69	\$0.69	\$0.69
AOI	Africa Oil Corp. J	65,700	\$143,230	53	\$2.16	\$2.16	\$2.27	\$2.15
AOT	Ascot Resources J	388,300	\$359,074	399	\$0.92	\$0.92	\$0.95	\$0.88
AP.UN	Allied Prop. REIT Un	18,181	\$841,110	88	\$46.16	\$46.16	\$46.85	\$45.95
APLI	Appli Therapeutics J	55,000	\$6,400	6	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	5,240	\$75,262	19	\$14.30	\$14.30	\$14.40	\$14.30
APS	Aptose Biosciences	9,200	\$16,835	8	\$1.81	\$1.81	\$1.84	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	97,842	\$1,926,522	305	\$19.65	\$19.65	\$19.79	\$19.56
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	82,620	\$203,927	135	\$2.39	\$2.39	\$2.53	\$2.38
ARA	Aclara Res Inc. J	41,000	\$29,245	19	\$0.71	\$0.71	\$0.73	\$0.69
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,163	\$859,522	249	\$17.01	\$17.01	\$17.24	\$16.99
ARG	Amerigo Resources J	118,100	\$211,568	227	\$1.80	\$1.80	\$1.87	\$1.76
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,500	\$172,385	25	\$12.05	\$12.05	\$12.24	\$11.62
ARX	ARC Resources Ltd.	385,057	\$6,636,485	1,560	\$17.09	\$17.09	\$17.39	\$17.05
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	15,300	\$17,851	7	\$1.16	\$1.16	\$1.18	\$1.16
ASND	Ascendant Res J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ASP	Acerus Pharma Corp J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	16,000	\$224,147	36	\$14.06	\$14.06	\$14.23	\$13.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	73,300	\$302,511	97	\$4.12	\$4.12	\$4.23	\$4.03
ATA	ATS Automation Tool	18,127	\$782,100	70	\$43.17	\$43.17	\$43.49	\$42.93
ATD	Alimentation CI A	123,797	\$7,045,242	756	\$56.77	\$56.77	\$57.22	\$56.06
ATE	Antibe Therapeutic J	30,500	\$23,715	12	\$0.79	\$0.79	\$0.79	\$0.76
ATH	Athabasca Oil Corp J	1,204,800	\$2,461,250	1,164	\$2.01	\$2.01	\$2.09	\$2.01
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,519	\$1,878,918	217	\$47.25	\$47.25	\$48.77	\$47.04
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AVCN	Avicanna Inc. J	12,500	\$4,428	9	\$0.34	\$0.34	\$0.36	\$0.34
AVL	Avalon Advncd Mtrl J	1,579,500	\$341,188	198	\$0.22	\$0.22	\$0.24	\$0.20
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,009	\$42,160	9	\$41.58	\$41.58	\$41.99	\$41.58
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	12,300	\$161,054	66	\$13.03	\$13.03	\$13.14	\$13.02
AXU	Alexco Resource J	56,100	\$103,514	65	\$1.83	\$1.83	\$1.97	\$1.82
AYA	Aya Gold & Silvr J	16,442	\$146,166	52	\$8.70	\$8.70	\$9.21	\$8.67
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$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
BABY	Else Nutrition J	16,000	\$20,485	16	\$1.25	\$1.25	\$1.36	\$1.23
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	162,123	\$11,834,259	748	\$72.68	\$72.68	\$73.41	\$72.62
BAM.PF.A	Brookfld Asset Pr 32	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$22,720	1	\$22.72	\$22.72	\$22.72	\$22.72
BAM.PF.C	Brookfld Asset Pr 36	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$23,110	1	\$23.11	\$23.11	\$23.11	\$23.11
BAM.PF.G	Brookfld Asset Pr 42	300	\$6,698	2	\$22.08	\$22.08	\$22.45	\$22.08
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
BAMR	Brookfld MgtReinsrLV	6,253	\$459,206	34	\$73.14	\$73.14	\$73.80	\$72.94
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	1,495	\$49,810	7	\$32.93	\$32.93	\$33.61	\$32.92
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	120,706	\$1,055,861	328	\$8.87	\$8.87	\$8.94	\$8.59
BBD.A	Bombardier CI A MV	2,000	\$3,015	5	\$1.51	\$1.51	\$1.53	\$1.49
BBD.B	Bombardier CI B SV	241,000	\$345,474	343	\$1.42	\$1.42	\$1.47	\$1.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$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	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	13,500	\$35,210	24	\$2.57	\$2.57	\$2.65	\$2.55
BBU.UN	Brookfield Bus LP Un	700	\$25,408	4	\$36.05	\$36.05	\$36.71	\$36.05
BBUC	Brookfld Bus Corp SV	400	\$15,875	4	\$39.80	\$39.80	\$39.94	\$39.34
BCE	BCE Inc.	260,898	\$18,537,185	1,268	\$71.36	\$71.36	\$71.62	\$70.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$16,049	3	\$20.02	\$20.02	\$20.22	\$20.02
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,005	2	\$20.02	\$20.02	\$20.03	\$20.02
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	8,600	\$199,864	17	\$23.24	\$23.24	\$23.24	\$23.24
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$2,617	2	\$13.15	\$13.15	\$13.15	\$13.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,755	\$206,134	36	\$30.55	\$30.55	\$30.70	\$30.35
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$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	2,500	\$22,403	13	\$8.97	\$8.97	\$8.98	\$8.95
BEI.UN	Boardwalk REIT Un	7,100	\$406,452	34	\$56.67	\$56.67	\$57.67	\$56.62
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	3,400	\$86,020	1	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	47,621	\$2,363,081	212	\$49.07	\$49.07	\$50.98	\$49.04
BEPC	Brookfld RenewA ExSV	13,963	\$738,309	93	\$52.26	\$52.26	\$54.29	\$52.26
BEPR	BromptnFlhrtYCrnPUn	2,400	\$26,192	3	\$10.89	\$10.89	\$10.93	\$10.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$45,217	2	\$17.42	\$17.42	\$17.42	\$17.39
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$16,620	1	\$33.24	\$33.24	\$33.24	\$33.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
BHC	Bausch Health Co	7,300	\$213,521	44	\$29.04	\$29.04	\$29.54	\$28.99
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	2,300	\$56,928	8	\$24.50	\$24.50	\$24.84	\$24.50
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	700	\$17,742	2	\$25.26	\$25.26	\$25.56	\$25.26
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	18,882	\$1,602,632	109	\$84.75	\$84.75	\$85.29	\$84.37
BIPC	Brookfld Infras A SV	9,827	\$947,205	61	\$95.01	\$95.01	\$97.56	\$95.00
BIR	Birchcliff Energy	275,814	\$2,463,870	511	\$8.93	\$8.93	\$9.05	\$8.77
BIR.PR.A	Birchcliff Engy Pr A	300	\$7,782	2	\$25.94	\$25.94	\$25.94	\$25.94
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,300	\$22,037	3	\$16.95	\$16.95	\$16.99	\$16.89
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	40,000	\$478,348	56	\$12.00	\$12.00	\$12.10	\$11.76
BITI.U	BetaPro InvrsBitcnUS	8,200	\$78,926	7	\$9.63	\$9.63	\$9.67	\$9.58
BK	Cdn Banc Corp Cl 'A'	7,602	\$114,321	18	\$15.00	\$15.00	\$15.13	\$14.97
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,454	4	\$10.35	\$10.35	\$10.35	\$10.34
BKI	Black Iron Inc. J	152,500	\$22,518	13	\$0.15	\$0.15	\$0.15	\$0.15
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	116,539	\$1,765,271	351	\$14.90	\$14.90	\$15.52	\$14.85
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,100	\$114,446	21	\$9.58	\$9.58	\$9.66	\$9.39
BLX	Boralex Inc. Cl A	22,844	\$914,941	110	\$40.21	\$40.21	\$40.23	\$39.59
BMO	Bank of Montreal	168,767	\$24,965,400	1,223	\$147.76	\$147.76	\$148.93	\$146.17
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,504	1	\$26.26	\$26.26	\$26.26	\$26.26
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$158,711	22	\$18.25	\$18.25	\$18.29	\$18.21
BNE	Bonterra Energy Corp	7,925	\$97,143	21	\$11.99	\$11.99	\$12.61	\$11.97
BNG	Bengal Energy Ltd. J	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BNK	Big BancSplt Corp A	1,300	\$21,363	2	\$16.44	\$16.44	\$16.44	\$16.41
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	301,683	\$26,902,967	1,796	\$89.22	\$89.22	\$89.71	\$87.99
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BOS	Airboss of America J	7,000	\$243,495	35	\$34.77	\$34.77	\$34.99	\$34.61
BPF.UN	Boston Pizza Fnd Un	7,600	\$130,938	17	\$17.11	\$17.11	\$17.36	\$17.07
BPO.PR.A	Brookfld Office PrAA	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	31	\$758	1	\$0.00	\$24.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	900	\$20,850	2	\$23.22	\$23.22	\$23.22	\$23.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$26,964	3	\$24.46	\$24.46	\$24.61	\$24.46
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	35,200	\$282,639	66	\$7.90	\$7.90	\$8.64	\$7.81
BRE	Bridgemarq RI Est RV	700	\$11,312	1	\$16.16	\$16.16	\$16.16	\$16.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
BRMI	Boat RockrMedia J SV	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$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	\$6.43	\$0.00	\$0.00
BSX	Belo Sun Mining J	32,500	\$22,680	23	\$0.69	\$0.69	\$0.72	\$0.69
BTB.UN	BTB REIT Un	34,100	\$146,407	69	\$4.29	\$4.29	\$4.30	\$4.26
BTCC	Purpose BitcnCA CrHg	53,440	\$499,747	69	\$9.35	\$9.35	\$9.44	\$9.25
BTCC.B	Purpose BitcnCA NCHg	94,800	\$797,520	93	\$8.47	\$8.47	\$8.51	\$8.36
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,200	\$130,775	21	\$8.60	\$8.60	\$8.68	\$8.55
BTCQ	3iQ CoinShr Bitcn CA	6,300	\$60,104	21	\$9.57	\$9.57	\$9.58	\$9.50
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	32,100	\$276,752	52	\$8.65	\$8.65	\$8.67	\$8.56
BTCX.U	CI GalBitcnETF UH US	9,586	\$84,181	20	\$8.76	\$8.76	\$8.86	\$8.72
BTCY	Purpose Btcn Yld Un	8,500	\$66,527	12	\$7.78	\$7.78	\$7.89	\$7.77
BTCY.B	Purpose BtcnYldNC HG	2,600	\$20,572	5	\$7.98	\$7.98	\$7.98	\$7.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	455,131	\$2,554,692	450	\$5.48	\$5.48	\$5.75	\$5.48
BTO	B2Gold Corp.	95,798	\$559,221	226	\$5.72	\$5.72	\$5.98	\$5.70
BU	Burcon NutraSci J	2,200	\$2,446	5	\$1.11	\$1.11	\$1.13	\$1.11
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	22,200	\$221,136	11	\$9.96	\$9.96	\$9.99	\$9.95
BYD	Boyd Group Services	9,258	\$1,546,666	62	\$167.41	\$167.41	\$168.53	\$165.01
BYL	Baylin Tech Inc. J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
CACB	CIBC ActvlnvCorpBond	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
CAE	CAE Inc.	75,335	\$2,546,284	401	\$33.18	\$33.18	\$34.61	\$33.16
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	800	\$36,565	4	\$45.67	\$45.67	\$45.83	\$45.67
CAGS	CI YldEnhCA ST BndNH	200	\$9,324	1	\$46.62	\$46.62	\$46.62	\$46.62
CALL	Evolve USBkEnhanc Hg	400	\$7,445	3	\$18.54	\$18.54	\$18.64	\$18.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,325	\$2,500,473	259	\$52.44	\$52.44	\$53.46	\$52.37
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,600	\$35,275	11	\$5.28	\$5.28	\$5.41	\$5.27
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.	20,183	\$256,197	102	\$12.67	\$12.67	\$12.83	\$12.63
CASH	Horizons HlntSvgs A	1,500	\$75,015	3	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	33,500	\$3,610	12	\$0.11	\$0.11	\$0.11	\$0.11
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,100	\$211,920	10	\$17.53	\$17.53	\$17.53	\$17.51
CBND	Manulife SmrtCorp Un	1,500	\$13,485	2	\$8.99	\$8.99	\$8.99	\$8.99
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,200	\$197,519	19	\$17.64	\$17.64	\$17.65	\$17.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,285	\$658,977	50	\$104.44	\$104.44	\$106.40	\$104.27
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$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	18,200	\$1,028,341	117	\$56.85	\$56.85	\$56.92	\$56.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	248,409	\$8,993,074	929	\$35.37	\$35.37	\$37.46	\$35.30
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	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	700	\$17,094	2	\$24.54	\$24.54	\$24.54	\$24.40
CDAY	Ceridian HCM Hldg J	3,400	\$284,523	19	\$82.00	\$82.00	\$87.48	\$81.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,300	\$58,538	6	\$13.58	\$13.58	\$13.64	\$13.58
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	20,600	\$692,963	47	\$33.51	\$33.51	\$33.72	\$33.51
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,900	\$237,662	30	\$23.95	\$23.95	\$24.18	\$23.90
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	68,000	\$50,575	19	\$0.73	\$0.73	\$0.75	\$0.73
CEU	CES Energy Solutn	52,900	\$127,405	177	\$2.41	\$2.41	\$2.48	\$2.38
CEW	iShares EqWeight Un	10,400	\$177,572	11	\$17.02	\$17.02	\$17.11	\$17.02
CF	Canaccord Genuity	18,436	\$227,420	73	\$12.10	\$12.10	\$12.49	\$12.09
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CFP	Canfor Corporation	56,332	\$1,360,826	319	\$24.13	\$24.13	\$24.58	\$23.87
CFW	Calfrac Well Serv	4,612	\$22,039	9	\$4.80	\$4.80	\$4.85	\$4.73
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,600	\$43,677	19	\$5.02	\$5.02	\$5.22	\$5.00
CG	Centerra Gold Inc.	84,600	\$1,059,615	545	\$12.42	\$12.42	\$12.82	\$12.33
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$4,120	9	\$4.57	\$4.57	\$4.60	\$4.57
CGI	Canadian General Inv	1,200	\$50,033	4	\$41.16	\$41.16	\$41.97	\$41.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,200	\$730,083	75	\$15.78	\$15.78	\$15.96	\$15.75
CGL.C	iShare GldBul Nn-Hdg	6,035	\$124,034	12	\$20.59	\$20.59	\$20.61	\$20.50
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,420	\$188,395	21	\$77.43	\$77.43	\$78.86	\$77.42
CGR	iShares GlbRIEst Un	300	\$9,957	2	\$33.22	\$33.22	\$33.22	\$33.13
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
CGX	Cineplex Inc.	21,477	\$284,129	120	\$13.20	\$13.20	\$13.27	\$13.13
CGXF	CI Gold+GiantsCovrUn	14,702	\$196,216	29	\$13.18	\$13.18	\$13.61	\$13.16
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,206	\$424,118	38	\$68.28	\$68.28	\$69.09	\$67.76
CHB	iShr US HiYldIncm Un	1,200	\$20,356	2	\$16.96	\$16.96	\$16.98	\$16.96
CHE.UN	Chemtrade Logistc Un	28,757	\$230,631	53	\$7.97	\$7.97	\$8.07	\$7.96
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	23,800	\$370,849	128	\$15.56	\$15.56	\$15.64	\$15.51
CHPS	HoriznGlbSemiconduct	3,200	\$82,444	13	\$25.60	\$25.60	\$26.28	\$25.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	123,100	\$513,491	146	\$4.15	\$4.15	\$4.22	\$4.14
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	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	77,851	\$570,058	404	\$7.21	\$7.21	\$7.52	\$7.19
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	8,900	\$119,163	18	\$13.38	\$13.38	\$13.44	\$13.31
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 GlbInfras Un	3,600	\$124,170	16	\$34.52	\$34.52	\$34.64	\$34.44
CIGI	Colliers Intl Grp SV	4,792	\$776,791	40	\$161.99	\$161.99	\$163.09	\$161.02
CINC	CI DbleLnUS\$IncmC\$Hg	900	\$17,604	1	\$19.56	\$19.56	\$19.56	\$19.56
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	700	\$16,905	1	\$24.15	\$24.15	\$24.15	\$24.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.74	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	62,173	\$1,206,605	276	\$19.26	\$19.26	\$19.83	\$19.21
CJ	Cardinal Energy J	115,240	\$854,178	264	\$7.30	\$7.30	\$7.79	\$7.25
CJR.B	Corus Entertnmnt B	147,450	\$709,118	293	\$4.80	\$4.80	\$4.86	\$4.77
CJT	Cargojet Inc. Com&VV	4,700	\$847,186	39	\$179.31	\$179.31	\$184.78	\$178.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$124,159	13	\$17.01	\$17.01	\$17.02	\$17.00
CLG	iShre 1-10GovtBnd Un	12,900	\$222,102	18	\$17.22	\$17.22	\$17.23	\$17.20
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	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	300	\$2,511	1	\$8.37	\$8.37	\$8.37	\$8.37
CLS	Celestica Inc SV	25,700	\$367,320	62	\$14.18	\$14.18	\$14.56	\$14.15
CM	Cdn Imperial Bank	108,599	\$16,399,282	790	\$150.31	\$150.31	\$151.68	\$150.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,749	2	\$25.87	\$25.87	\$25.87	\$25.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$41,210	9	\$25.71	\$25.71	\$25.85	\$25.70
CMAG.U	CI MunroAltGlbGroUSHg	700	\$13,391	1	\$19.13	\$19.13	\$19.13	\$19.13
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,667	2	\$19.64	\$19.64	\$19.73	\$19.64
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,600	\$40,911	12	\$5.36	\$5.36	\$5.40	\$5.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	184,600	\$688,655	239	\$3.66	\$3.66	\$3.90	\$3.63
CMR	iShares MoneyMkt Un	1,700	\$85,009	4	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$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	13,100	\$41,042	9	\$3.12	\$3.12	\$3.17	\$3.10
CNQ	Canadian Natural Res	276,429	\$21,941,528	1,769	\$78.21	\$78.21	\$81.16	\$78.07
CNR	Cdn Nat'l Railway	70,747	\$11,491,301	514	\$161.00	\$161.00	\$165.47	\$161.00
CNT	Century Gbl Cmdty J	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
COW	iShares GblAgri Un	2,000	\$154,275	7	\$76.92	\$76.92	\$77.30	\$76.92
CP	Cdn Pacific Railway	153,992	\$15,149,054	1,115	\$97.35	\$97.35	\$100.43	\$97.34
CPD	iShares CdnPref Un	61,300	\$814,936	60	\$13.27	\$13.27	\$13.36	\$13.25
CPG	Crescent Point Corp.	530,100	\$4,893,932	1,151	\$8.97	\$8.97	\$9.60	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	1,500	\$27,312	3	\$18.25	\$18.25	\$18.25	\$18.18
CPX	Capital Power Corp.	41,289	\$1,687,664	200	\$40.99	\$40.99	\$41.06	\$40.63
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
CR	Crew Energy Inc.	156,810	\$761,830	253	\$4.85	\$4.85	\$4.99	\$4.79
CRDL	Cardiol Therapeutc A	30,700	\$63,940	31	\$2.18	\$2.18	\$2.22	\$1.88
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.25	\$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	39,700	\$190,862	242	\$4.77	\$4.77	\$4.92	\$4.73
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
CRR.UN	Crombie Real Est Un	11,190	\$201,275	61	\$17.92	\$17.92	\$18.12	\$17.92
CRRX	CareRx Corp. J	2,000	\$10,700	2	\$5.35	\$5.35	\$5.35	\$5.35
CRT.UN	CT RI Est Invest Un	15,302	\$269,545	61	\$17.65	\$17.65	\$17.67	\$17.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	136,805	\$938,459	233	\$6.74	\$6.74	\$7.24	\$6.72
CSAV	CI HiInterestSvgs Un	7,900	\$395,127	10	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	4,200	\$68,933	9	\$16.38	\$16.38	\$16.43	\$16.35
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,531	\$419,903	125	\$12.95	\$12.95	\$12.99	\$12.70
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,316	\$7,432,894	37	\$2,241.60	\$2241.60	\$2255.99	\$2215.53
CSW.A	Corby Spirit&Wine A	11,403	\$200,384	15	\$17.63	\$17.63	\$17.63	\$17.54
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.94	\$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	9,027	\$1,696,810	75	\$187.63	\$187.63	\$189.46	\$186.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,500	\$328,974	111	\$10.22	\$10.22	\$10.27	\$9.99
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,489	\$790,413	137	\$38.58	\$38.58	\$38.68	\$38.26
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	700	\$17,689	1	\$25.27	\$25.27	\$25.27	\$25.27
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$23,110	3	\$23.11	\$23.11	\$23.11	\$23.11
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	5,500	\$5,940	2	\$1.08	\$1.08	\$1.08	\$1.08
CUD	iShare US DivGrow Un	1,200	\$63,994	6	\$53.17	\$53.17	\$53.50	\$53.17
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
CVD	iShares ConvBond Un	600	\$10,762	4	\$17.94	\$17.94	\$17.94	\$17.93
CVE	Cenovus Energy Inc.	435,056	\$9,441,509	1,646	\$21.35	\$21.35	\$22.04	\$21.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,066	5	\$16.78	\$16.78	\$16.78	\$16.76
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$6,440	1	\$64.40	\$64.40	\$64.40	\$64.40
CVO	Coveo Solution J SV	1,500	\$14,469	6	\$9.72	\$9.72	\$9.73	\$9.59
CWB	Cdn Wstrn Bank	26,700	\$961,129	144	\$35.98	\$35.98	\$36.14	\$35.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,600	\$3,504	6	\$1.34	\$1.34	\$1.36	\$1.33
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$33,916	7	\$48.27	\$48.27	\$48.62	\$48.27
CXB	Calibre Mining Corp.	22,700	\$33,962	75	\$1.46	\$1.46	\$1.54	\$1.45
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
CYB	Cymbria Corp CI A NV	400	\$24,160	1	\$60.40	\$60.40	\$60.40	\$60.40
CYBR	Evolve Cyber Sec Heg	3,101	\$146,079	14	\$47.22	\$47.22	\$48.11	\$46.93
CYBR.B	Evolve CyberSecUnHg	1,000	\$50,616	3	\$50.09	\$50.09	\$50.76	\$50.09
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,860	\$354,100	59	\$27.39	\$27.39	\$27.68	\$27.32
DANC	Desjardn AltLN/SH Eq	23,000	\$494,574	32	\$21.51	\$21.51	\$21.51	\$21.48
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,100	\$216,796	61	\$7.66	\$7.66	\$7.82	\$7.64
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,912	\$427,706	51	\$61.87	\$61.87	\$63.30	\$61.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
DCS	Desjardins CdnST Bnd	900	\$16,695	2	\$18.55	\$18.55	\$18.55	\$18.55
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DF	Dividend 15Split 2 A	36,300	\$232,830	39	\$6.43	\$6.43	\$6.45	\$6.40
DF.PR.A	Dividend 15Splt 2 Pr	900	\$8,978	4	\$9.98	\$9.98	\$9.98	\$9.97
DFN	Dividend 15 Splt A	24,857	\$211,874	37	\$8.53	\$8.53	\$8.54	\$8.49
DFN.PR.A	Dividend 15 Splt Pr	5,700	\$57,517	10	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	25,836	\$844,208	95	\$32.57	\$32.57	\$33.12	\$32.44
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,200	\$114,557	14	\$35.69	\$35.69	\$35.90	\$35.69
DGS	Div Growth Splt CI A	34,951	\$253,011	46	\$7.26	\$7.26	\$7.29	\$7.20
DGS.PR.A	Div Growth Split Pr	29,800	\$300,710	12	\$10.09	\$10.09	\$10.10	\$10.08
DHT.U	DRI Healthcare Tr US	200	\$1,290	1	\$6.45	\$6.45	\$6.45	\$6.45
DHT.UN	DRI Healthcare Tr CA	600	\$4,692	1	\$7.82	\$7.82	\$7.82	\$7.82
DIAM	Star Diamond Corp J	26,000	\$8,005	6	\$0.31	\$0.31	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	17,900	\$171,141	79	\$9.52	\$9.52	\$9.79	\$9.46
DIR.UN	Dream Industrl REIT	67,400	\$1,064,157	152	\$15.72	\$15.72	\$15.86	\$15.69
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	73,420	\$241,174	69	\$3.23	\$3.23	\$3.32	\$3.23
DIVS	Evolve CA Pref UnHeg	6,600	\$113,555	9	\$17.14	\$17.14	\$17.24	\$17.14
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	192,594	\$2,410,169	161	\$12.55	\$12.55	\$12.56	\$12.46
DLR.U	Horizon US\$Cur A USF	260,700	\$2,619,342	86	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	349,700	\$732,503	191	\$2.00	\$2.00	\$2.18	\$2.00
DN	Delta 9 Cannabis J	20,000	\$6,375	4	\$0.32	\$0.32	\$0.32	\$0.32
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	40,544	\$996,858	213	\$24.31	\$24.31	\$25.37	\$24.16
DNG	Dynacor Gold Mines J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
DNT	Candente Copper J	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
DNTL	dentalcorp Hldg J SV	22,700	\$350,126	112	\$15.45	\$15.45	\$15.68	\$15.08
DOL	Dollarama Inc.	92,528	\$6,857,235	516	\$74.63	\$74.63	\$75.12	\$72.09
DOO	BRP Inc. SV	22,417	\$2,342,661	156	\$104.44	\$104.44	\$106.23	\$103.50
DPM	Dundee Precious Mtl	36,800	\$278,168	205	\$7.40	\$7.40	\$7.76	\$7.39
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	15,500	\$179,942	46	\$11.64	\$11.64	\$11.77	\$11.44
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,100	\$204,748	19	\$49.91	\$49.91	\$50.00	\$49.63
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	4,000	\$6,323	12	\$1.58	\$1.58	\$1.59	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,800	\$25,379	6	\$9.02	\$9.02	\$9.11	\$9.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	12,143	\$1,132,675	75	\$93.50	\$93.50	\$93.80	\$92.43
DTOL	D2L Inc. J SV	700	\$9,136	3	\$12.85	\$12.85	\$13.14	\$12.81
DXB	Dynamic ActvTact Bnd	7,400	\$141,144	11	\$19.07	\$19.07	\$19.15	\$19.05
DXC	Dynamic ActvCA DivUn	2,500	\$86,220	6	\$34.51	\$34.51	\$34.51	\$34.44
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$6,896	1	\$34.48	\$34.48	\$34.48	\$34.48
DXG	Dynamic Actv GblbDiv	10,800	\$500,283	32	\$46.30	\$46.30	\$46.46	\$46.09
DXIF	DynamicActvInt'l Un	2,000	\$41,109	6	\$20.42	\$20.42	\$20.57	\$20.42
DXN	DynamicActvGlbInfras	3,300	\$67,084	10	\$20.24	\$20.24	\$20.43	\$20.24
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	29,000	\$653,023	63	\$22.48	\$22.48	\$22.66	\$22.40
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,300	\$48,892	18	\$7.72	\$7.72	\$7.85	\$7.72
DXU	Dynamic ActvUS DivUn	400	\$17,664	3	\$43.99	\$43.99	\$44.29	\$43.99
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,000	\$6,183	5	\$0.16	\$0.16	\$0.16	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	200	\$546	2	\$2.71	\$2.71	\$2.75	\$2.71
EARN	EvolveActvGlbFxdIncm	200	\$9,508	1	\$47.54	\$47.54	\$47.54	\$47.54
EBIT	Bitcoin ETF CA Unheg	20,300	\$437,766	48	\$21.64	\$21.64	\$21.72	\$21.44
EBIT.U	Bitcoin ETF US Unheg	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	29,938	\$195,099	61	\$6.51	\$6.51	\$6.60	\$6.49
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	12,300	\$82,764	16	\$6.70	\$6.70	\$6.88	\$6.53
EDGE	Evolve Innovation Un	625	\$22,529	5	\$35.69	\$35.69	\$36.27	\$35.69
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	38,900	\$230,862	51	\$5.75	\$5.75	\$6.22	\$5.72
EDT	Spectral Medical Inc	8,000	\$2,650	13	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	96,367	\$2,983,704	733	\$30.85	\$30.85	\$31.77	\$30.53
EFL	Electrovaya Inc.	18,500	\$17,025	5	\$0.92	\$0.92	\$0.93	\$0.91
EFN	Element Fleet Mgt	63,582	\$773,418	285	\$12.12	\$12.12	\$12.27	\$12.07
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,000	\$25,346	2	\$25.50	\$25.50	\$25.50	\$25.28
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	133,600	\$1,573,701	248	\$11.19	\$11.19	\$12.42	\$11.12
EFX	Enerflex Ltd.	21,801	\$183,660	73	\$8.31	\$8.31	\$8.58	\$8.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	31,744	\$103,698	143	\$3.32	\$3.32	\$3.37	\$3.19
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,100	\$301,887	49	\$42.25	\$42.25	\$43.17	\$42.24
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,900	\$440,466	56	\$14.24	\$14.24	\$14.31	\$14.20
ELD	Eldorado Gold Corp.	34,990	\$497,458	107	\$13.90	\$13.90	\$14.56	\$13.88
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELF	E-L Financial Corp.	125	\$110,875	2	\$887.00	\$887.00	\$887.00	\$887.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	1,500	\$34,050	1	\$22.70	\$22.70	\$22.70	\$22.70
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
ELV	Invesco S&P EmrgMkts	1,100	\$21,713	3	\$19.78	\$19.78	\$19.78	\$19.73
EMA	Emera Incorporated	45,132	\$2,859,777	300	\$63.32	\$63.32	\$63.59	\$62.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$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	600	\$13,644	2	\$22.52	\$22.52	\$22.85	\$22.52
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,248	2	\$25.31	\$25.31	\$25.31	\$25.31
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,939	\$931,096	116	\$44.40	\$44.40	\$44.74	\$43.92
EMV.B	CI Wisdom3EmrgMktDiv	1,000	\$27,780	3	\$27.88	\$27.88	\$27.88	\$27.73
ENB	Enbridge Inc.	216,023	\$12,614,609	1,201	\$58.13	\$58.13	\$58.81	\$58.10
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$26,813	3	\$20.70	\$20.70	\$20.73	\$20.47
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
ENGH	Enghouse Systems Ltd	22,980	\$911,828	134	\$39.76	\$39.76	\$40.04	\$39.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	29,800	\$480,838	61	\$16.08	\$16.08	\$16.29	\$16.02
ENS.PR.A	E Split Corp. Pr	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$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.	7,277	\$509,963	48	\$69.85	\$69.85	\$70.82	\$69.69
EQB.PR.C	Equitable Grp Pr 3	26	\$661	1	\$0.00	\$25.35	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$50,765	9	\$29.85	\$29.85	\$29.91	\$29.85
EQL.F	Invesco S&P500EqCA-H	12,100	\$349,334	23	\$28.86	\$28.86	\$28.95	\$28.83
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	90,685	\$949,028	279	\$10.09	\$10.09	\$10.90	\$10.08
ERD	Erdene Res Dev J	45,500	\$20,783	5	\$0.46	\$0.46	\$0.47	\$0.46
ERE.UN	European Res REIT Un	8,000	\$38,919	14	\$4.87	\$4.87	\$4.89	\$4.83
ERF	Enerplus Corporation	151,800	\$2,434,798	531	\$15.75	\$15.75	\$16.59	\$15.71
ERO	Ero Copper Corp. J	47,498	\$905,640	159	\$18.87	\$18.87	\$19.65	\$18.79
ESG	Invesco S&P500ESG Un	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,354	2	\$36.74	\$36.74	\$36.80	\$36.74
ESGB	BMO ESG CorpBnd CAD	1,900	\$51,977	9	\$27.32	\$27.32	\$27.39	\$27.32
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.24	\$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	2,700	\$107,627	6	\$39.78	\$39.78	\$39.90	\$39.69
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	119,200	\$469,449	167	\$3.88	\$3.88	\$4.03	\$3.86
ESM	Euro Sun Mining J	44,100	\$9,226	5	\$0.21	\$0.21	\$0.21	\$0.21
ESN	Essential Energy Ltd	13,000	\$6,000	3	\$0.45	\$0.45	\$0.47	\$0.45
ET	Evertz Technologies	4,189	\$62,282	10	\$14.87	\$14.87	\$14.89	\$14.81
ETC	EvolveCryptocurUH CA	2,900	\$30,960	3	\$10.70	\$10.70	\$10.70	\$10.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	4,100	\$4,838	1	\$1.18	\$1.18	\$1.18	\$1.18
ETHH	Purpose EthrCA CurHg	22,800	\$346,299	57	\$15.15	\$15.15	\$15.27	\$15.02
ETHH.B	Purpose EthrCA NC Hg	16,200	\$248,563	50	\$15.40	\$15.40	\$15.41	\$15.24
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$24,781	7	\$15.46	\$15.46	\$15.59	\$15.30
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	16,000	\$279,808	27	\$17.39	\$17.39	\$17.56	\$17.37
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,000	\$184,561	36	\$15.47	\$15.47	\$15.47	\$15.29
ETHR.U	Ether ETF USDenom UH	1,800	\$27,816	5	\$15.26	\$15.26	\$15.52	\$15.26
ETHX.B	CI GalxyEthernCA UHG	43,450	\$687,065	86	\$15.85	\$15.85	\$15.89	\$15.68
ETHX.U	CI GalxyEthernUS UH	7,562	\$119,875	29	\$15.90	\$15.90	\$15.97	\$15.72
ETHY	Purpose Ether Yld Un	24,800	\$177,575	15	\$7.16	\$7.16	\$7.18	\$7.10
ETHY.B	Purpose EthrYld ncHg	2,700	\$20,872	5	\$7.78	\$7.78	\$7.78	\$7.71
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	30,700	\$240,833	92	\$7.86	\$7.86	\$7.88	\$7.75
EXN	Excellon Resources J	1,000	\$1,116	4	\$1.10	\$1.10	\$1.13	\$1.09
EXRO	Exro Tech Inc. J	110,500	\$176,350	80	\$1.58	\$1.58	\$1.69	\$1.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	3,800	\$19,837	4	\$5.09	\$5.09	\$5.38	\$5.09
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	500	\$9,783	2	\$19.55	\$19.55	\$19.57	\$19.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,100	\$198,264	29	\$14.00	\$14.00	\$14.14	\$14.00
FCCB	Fidelity CdnBndIdxUn	500	\$11,609	4	\$23.19	\$23.19	\$23.29	\$23.16
FCCD	Fidelity Cdn Div L	1,000	\$31,840	2	\$31.80	\$31.80	\$31.88	\$31.80
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,422	1	\$32.11	\$32.11	\$32.11	\$32.11
FCCV	Fidelity CdnVal L Un	6,800	\$97,157	11	\$14.16	\$14.16	\$14.38	\$14.16
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	18,800	\$448,485	47	\$23.86	\$23.86	\$23.92	\$23.80
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
FCIG	FidelityGlbInvestBnd	1,000	\$23,934	4	\$23.91	\$23.91	\$24.03	\$23.91
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,075	\$502,398	68	\$33.37	\$33.37	\$33.43	\$33.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$5,404	1	\$27.02	\$27.02	\$27.02	\$27.02
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$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	\$10.54	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,600	\$559,215	118	\$17.64	\$17.64	\$17.74	\$17.62
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	300	\$9,684	1	\$32.28	\$32.28	\$32.28	\$32.28
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,100	\$51,501	7	\$24.51	\$24.51	\$24.54	\$24.51
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	229,000	\$216,970	47	\$0.92	\$0.92	\$0.97	\$0.92
FCUD	Fidelity US HiDiv Un	600	\$18,429	2	\$30.72	\$30.72	\$30.72	\$30.71
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,204	1	\$42.04	\$42.04	\$42.04	\$42.04
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,100	\$26,461	6	\$12.54	\$12.54	\$12.61	\$12.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4,200	\$12,806	3	\$3.09	\$3.09	\$3.09	\$2.96
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	700	\$13,539	2	\$19.38	\$19.38	\$19.38	\$19.29
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,467	\$92,396	28	\$14.22	\$14.22	\$14.55	\$14.22
FF	First Mining Gold J	180,500	\$50,283	14	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	7,489	\$5,117,276	63	\$673.87	\$673.87	\$696.06	\$673.87
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$31,839	3	\$22.62	\$22.62	\$22.89	\$22.62
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,502	2	\$22.51	\$22.51	\$22.51	\$22.51
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
FFH.PR.J	Fairfax Fin Ser J Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
FFH.U	Fairfax Fin SV USF	200	\$111,576	2	\$557.64	\$557.64	\$558.12	\$557.64
FFN	NA Fin 15 Split A	60,100	\$430,307	59	\$7.19	\$7.19	\$7.24	\$7.10
FFN.PR.A	NA Fin 15 Split 2 Pr	25,300	\$252,740	32	\$9.99	\$9.99	\$9.99	\$9.98
FGAA.V	FG AcquisCorp RV A	5,700	\$57,630	37	\$10.11	\$10.11	\$10.12	\$10.11
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,000	\$94,024	10	\$10.45	\$10.45	\$10.47	\$10.43
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,688	1	\$36.88	\$36.88	\$36.88	\$36.88
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	9,700	\$118,819	11	\$12.23	\$12.23	\$12.35	\$12.21
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,510	2	\$67.55	\$67.55	\$67.55	\$67.55
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	82,300	\$663,802	50	\$8.04	\$8.04	\$8.09	\$8.03
FIG	CI Invest GrdBond Un	69,000	\$689,530	58	\$9.97	\$9.97	\$10.03	\$9.97
FIG.U	CI Invest GrdBond US	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
FIH.U	Fairfax India SV USF	4,300	\$54,205	16	\$12.72	\$12.72	\$12.80	\$12.55
FIL	Filo Mining Corp. J	45,646	\$981,697	203	\$21.23	\$21.23	\$21.85	\$21.11
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$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	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	4,700	\$85,493	3	\$18.19	\$18.19	\$18.19	\$18.19
FLCP	Franklin Lib Cor+Bnd	1,000	\$18,560	2	\$18.56	\$18.56	\$18.56	\$18.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolnom	13,400	\$143,677	19	\$10.71	\$10.71	\$10.78	\$10.67
FLOW	Flow Beverage J SV	15,500	\$13,175	3	\$0.85	\$0.85	\$0.85	\$0.85
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	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,000	\$18,970	2	\$18.97	\$18.97	\$18.97	\$18.97
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	3,500	\$113,595	7	\$32.43	\$32.43	\$32.49	\$32.43
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	221,816	\$9,496,459	1,139	\$42.40	\$42.40	\$45.13	\$42.02
FN	First Nat'l Fin Corp	3,810	\$154,575	29	\$40.37	\$40.37	\$40.84	\$40.36
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,346	\$5,337,563	195	\$200.66	\$200.66	\$206.99	\$200.12
FOOD	Goodfood Market J	75,450	\$251,225	146	\$3.26	\$3.26	\$3.45	\$3.20
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.23	\$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	700	\$16,443	1	\$23.49	\$23.49	\$23.49	\$23.49
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FR	First Majestic J	81,800	\$1,360,134	156	\$16.20	\$16.20	\$17.33	\$16.14
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	64,200	\$961,707	164	\$14.81	\$14.81	\$15.16	\$14.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	30,800	\$300,636	30	\$9.77	\$9.77	\$9.77	\$9.76
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,993	1	\$23.31	\$23.31	\$23.31	\$23.31
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
FSV	FirstService Corp.	4,207	\$754,568	29	\$179.17	\$179.17	\$180.89	\$178.72
FSY	Forsys Metals Corp J	22,892	\$19,004	14	\$0.83	\$0.83	\$0.86	\$0.82
FSZ	Fiera Capital A SV	21,300	\$221,240	96	\$10.41	\$10.41	\$10.42	\$10.34
FT	Fortune Minerals J	13,000	\$1,770	3	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,500	\$25,030	6	\$2.80	\$2.80	\$3.00	\$2.80
FTN	Financial 15 Splt A	13,580	\$155,412	27	\$11.43	\$11.43	\$11.47	\$11.41
FTN.PR.A	Financial 15 Splt Pr	3,600	\$37,052	6	\$10.26	\$10.26	\$10.30	\$10.26
FTRP	Field Trip Health J	5,300	\$8,371	2	\$1.58	\$1.58	\$1.58	\$1.57
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	79,576	\$5,050,138	463	\$63.42	\$63.42	\$63.74	\$62.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,400	\$30,856	1	\$22.04	\$22.04	\$22.04	\$22.04
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FTT	Finning Int'l Inc.	42,300	\$1,604,836	259	\$37.49	\$37.49	\$38.53	\$37.47
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
FVI	Fortuna Silver Mines	43,950	\$214,407	99	\$4.77	\$4.77	\$5.06	\$4.75
FVL	Freegold Ventures J	26,000	\$13,205	16	\$0.50	\$0.50	\$0.52	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$30,226	7	\$21.50	\$21.50	\$21.71	\$21.50
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,000	\$16,894	3	\$5.61	\$5.61	\$5.64	\$5.61
GAU	Galiano Gold Inc. J	31,839	\$20,875	29	\$0.65	\$0.65	\$0.66	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,400	\$59,328	7	\$42.37	\$42.37	\$42.43	\$42.35
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$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	900	\$35,545	2	\$39.50	\$39.50	\$39.50	\$39.49
GCL	Colabor Group Inc.	7,000	\$6,150	3	\$0.87	\$0.87	\$0.88	\$0.87
GCM	GCM Mining Corp.	45,412	\$242,718	91	\$5.31	\$5.31	\$5.42	\$5.26
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$3,953	1	\$39.53	\$39.53	\$39.53	\$39.53
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,244	\$217,562	36	\$51.71	\$51.71	\$51.81	\$50.65
GDL	Goodfellow Inc.	900	\$11,568	2	\$12.88	\$12.88	\$12.88	\$12.85
GDPY	Guardian PremYld Heg	1,500	\$34,350	2	\$22.90	\$22.90	\$22.90	\$22.90
GDPY.B	Guardian PremYldUnhg	1,500	\$30,523	3	\$20.33	\$20.33	\$20.39	\$20.33
GDV	Gbl Div GrowSplit A	9,717	\$114,854	15	\$11.89	\$11.89	\$11.89	\$11.81
GDV.PR.A	Gbl DivGrowSplit Pr	3,600	\$36,723	12	\$10.20	\$10.20	\$10.22	\$10.18
GEI	Gibson Energy Inc	58,808	\$1,477,070	305	\$25.02	\$25.02	\$25.59	\$24.95
GENM	Generation Mining J	56,691	\$53,340	26	\$0.93	\$0.93	\$0.96	\$0.92
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,061	1	\$46.87	\$46.87	\$46.87	\$46.87
GFL	GFL Environment SV	59,171	\$2,301,816	319	\$38.80	\$38.80	\$39.67	\$38.52
GFP	Green1st ForestProdJ	12,300	\$23,263	5	\$1.93	\$1.93	\$1.93	\$1.86
GGA	Goldgroup Mining J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	47,100	\$138,989	96	\$2.85	\$2.85	\$3.09	\$2.85
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,464	1	\$44.64	\$44.64	\$44.64	\$44.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	54,902	\$5,637,898	333	\$103.44	\$103.44	\$103.53	\$100.49
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	43,261	\$2,014,346	191	\$45.98	\$45.98	\$47.53	\$45.95
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$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
GIVX	Givex Info Tech Grp	13,500	\$12,890	4	\$0.95	\$0.95	\$0.96	\$0.95
GLG	GLG Life Tech Corp J	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
GLO	Global Atomic Corp J	84,485	\$368,090	220	\$4.25	\$4.25	\$4.49	\$4.23
GLXY	Galaxy Digital J Ord	69,750	\$1,377,134	234	\$19.72	\$19.72	\$20.93	\$19.16
GMTN	Gold Mountain Mng J	22,100	\$32,157	19	\$1.46	\$1.46	\$1.47	\$1.45
GMX	Globex Mining Ent J	2,300	\$3,634	7	\$1.58	\$1.58	\$1.58	\$1.58
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	51,100	\$108,018	62	\$2.06	\$2.06	\$2.18	\$2.06
GOOS	Cda Goose Hldgs SV	59,937	\$1,939,101	275	\$32.18	\$32.18	\$33.18	\$31.89
GPR	Gt Panther Mining J	28,000	\$8,680	10	\$0.32	\$0.32	\$0.32	\$0.31
GRA	NanoXplore Inc. J	98,500	\$467,722	80	\$4.44	\$4.44	\$5.00	\$4.42
GRC	Gold Springs Res J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRN	Greenlane Renew J	82,700	\$96,473	31	\$1.16	\$1.16	\$1.19	\$1.14
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	29,610	\$2,809,388	190	\$95.15	\$95.15	\$95.55	\$93.39
GSV	Gold Stand Venture J	6,500	\$3,660	2	\$0.56	\$0.56	\$0.57	\$0.56
GSY	goeasy Ltd.	5,031	\$691,373	41	\$136.58	\$136.58	\$140.62	\$136.25
GTE	Gran Tierra Energy J	95,000	\$194,743	59	\$1.98	\$1.98	\$2.12	\$1.98
GTMS	Greenbrook TMS Inc J	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
GUD	Knight Therapeutics	5,800	\$30,842	24	\$5.30	\$5.30	\$5.35	\$5.28
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
GVC	Glacier Media Inc. J	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
GWO	Great-West Lifeco	62,360	\$2,278,429	285	\$36.53	\$36.53	\$36.67	\$36.40
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,800	\$44,856	3	\$24.80	\$24.80	\$24.99	\$24.80
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	172,200	\$277,964	78	\$1.61	\$1.61	\$1.64	\$1.59
H	Hydro One Limited	70,552	\$2,446,894	343	\$34.73	\$34.73	\$34.89	\$34.10
HAB	Horizon CorpBnd E Un	18,500	\$188,628	33	\$10.18	\$10.18	\$10.21	\$10.16
HAC	Horizon Seasonl E Un	600	\$15,849	2	\$26.36	\$26.36	\$26.69	\$26.36
HAD	Horizon ActvCdnBndUn	700	\$6,566	1	\$9.38	\$9.38	\$9.38	\$9.38
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
HAI	Haivision Systems	6,500	\$42,725	6	\$6.57	\$6.57	\$6.59	\$6.56
HAL	Horizons Cdn Div E	2,300	\$50,068	6	\$21.68	\$21.68	\$21.83	\$21.68
HARB	Horizon TacTotRetBnd	2,000	\$20,300	2	\$10.17	\$10.17	\$10.17	\$10.13
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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	3,900	\$110,581	8	\$28.32	\$28.32	\$28.41	\$28.31
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	3,300	\$45,674	7	\$13.80	\$13.80	\$13.93	\$13.80
HBB	Horizon Cdn SlctUniv	3,600	\$168,088	12	\$46.67	\$46.67	\$46.89	\$46.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	30,400	\$338,120	32	\$11.08	\$11.08	\$11.18	\$11.08
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$12,150	1	\$12.15	\$12.15	\$12.15	\$12.15
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	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	163,000	\$1,590,656	594	\$9.60	\$9.60	\$10.22	\$9.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,000	\$25,176	5	\$12.47	\$12.47	\$12.76	\$12.47
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$69,031	6	\$25.46	\$25.46	\$25.63	\$25.46
HCAL	Hamilton EnhancA Bk	7,900	\$207,692	22	\$26.19	\$26.19	\$26.38	\$26.11
HCG	Home Capital Group	20,700	\$772,991	89	\$37.25	\$37.25	\$37.72	\$37.12
HCLN	Harvest CleanEngy Un	4,100	\$59,417	10	\$14.44	\$14.44	\$14.71	\$14.43
HCON	Horizons ConservTRI	6,000	\$77,100	4	\$12.85	\$12.85	\$12.85	\$12.85
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	21,000	\$732,785	122	\$35.00	\$35.00	\$35.14	\$34.66
HDIF	Harvest DiverMolncmA	6,500	\$64,231	10	\$9.82	\$9.82	\$9.95	\$9.82
HDIV	HamiltonEnhncMltSecCl	23,732	\$443,137	60	\$18.52	\$18.52	\$18.80	\$18.51
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	42,100	\$112,338	31	\$2.74	\$2.74	\$2.74	\$2.58
HEE	Horizons Incm Engy E	2,100	\$25,343	6	\$12.02	\$12.02	\$12.18	\$12.01
HEF	Horizons Incm Fin E	1,700	\$15,803	3	\$9.33	\$9.33	\$9.33	\$9.29
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	1,000	\$8,700	1	\$8.70	\$8.70	\$8.70	\$8.70
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	800	\$1,952	1	\$2.44	\$2.44	\$2.44	\$2.44
HEP	Horizons Gold Prod E	7,600	\$241,213	36	\$31.41	\$31.41	\$32.41	\$31.32
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	20,700	\$993,160	61	\$46.50	\$46.50	\$49.38	\$46.43
HEWB	Horizons EqICdaBanks	2,300	\$74,768	6	\$32.38	\$32.38	\$32.58	\$32.38
HEX	Horizon Incm Eq E Un	1,300	\$9,516	2	\$7.32	\$7.32	\$7.32	\$7.32
HEXO	HEXO Corp.	762,632	\$549,399	135	\$0.73	\$0.73	\$0.77	\$0.70
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,600	\$16,691	4	\$4.62	\$4.62	\$4.70	\$4.62
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	55,900	\$551,913	43	\$9.87	\$9.87	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,800	\$65,804	9	\$23.29	\$23.29	\$23.58	\$23.29
HGD	BetaProCdnGldMn-2xBr	137,900	\$782,131	58	\$5.76	\$5.76	\$5.78	\$5.35
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,400	\$163,322	17	\$14.30	\$14.30	\$14.40	\$14.28
HGU	BetaProCdnGldMnr2xBI	82,400	\$1,810,665	149	\$21.45	\$21.45	\$23.06	\$21.31
HGY	Horizons GldYld E Un	4,200	\$22,230	6	\$5.28	\$5.28	\$5.32	\$5.28
HHL	Harvest HlthcrLdr Un	90,100	\$791,931	89	\$8.75	\$8.75	\$8.82	\$8.74
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$16,452	1	\$9.14	\$9.14	\$9.14	\$9.14
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DilyInvrs	19,100	\$254,378	23	\$13.35	\$13.35	\$13.37	\$13.19
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
HLF	High Liner Foods Inc	800	\$10,758	5	\$13.44	\$13.44	\$13.51	\$13.41
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,500	\$38,545	4	\$25.59	\$25.59	\$25.74	\$25.59
HLS	HLS Therapeutics J	6,000	\$90,538	10	\$15.10	\$15.10	\$15.15	\$15.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	53,300	\$300,684	59	\$5.61	\$5.61	\$5.80	\$5.60
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,592	1	\$9.49	\$9.49	\$9.49	\$9.49
HND	BetaProNatGas Lev Br	935,100	\$5,573,227	608	\$6.04	\$6.04	\$6.25	\$5.65
HNU	BetaPro NatGasLevBul	199,900	\$4,404,094	307	\$21.73	\$21.73	\$22.80	\$21.11
HOD	BetaPro CrdOilInvrBr	487,900	\$1,471,871	105	\$3.13	\$3.13	\$3.15	\$2.89
HOG	Horizn PplnEngyServA	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
HOM.U	BSR REIT Invest USF	4,100	\$85,204	14	\$20.67	\$20.67	\$21.00	\$20.67
HOM.UN	BSR REIT Invest Un	14,460	\$376,332	63	\$25.92	\$25.92	\$26.37	\$25.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,203	\$45,962	11	\$4.05	\$4.05	\$4.16	\$4.05
HOU	BetaPro CrdOilLevBul	129,400	\$3,084,997	149	\$22.65	\$22.65	\$24.62	\$22.55
HPF	HarvestEnergyLdr+ Un	7,200	\$25,763	7	\$3.54	\$3.54	\$3.60	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	156,600	\$1,452,952	92	\$9.24	\$9.24	\$9.35	\$9.22
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	251,400	\$1,518,212	335	\$6.12	\$6.12	\$6.14	\$5.88
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	239,200	\$4,026,882	512	\$16.58	\$16.58	\$17.25	\$16.46
HR.UN	H&R Real Estate Un	72,000	\$921,023	266	\$12.80	\$12.80	\$12.83	\$12.75
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,844	\$80,901	17	\$16.90	\$16.90	\$16.98	\$16.43
HSAB	Horizons CshMaxShare	7,400	\$751,883	20	\$101.60	\$101.60	\$101.61	\$101.60
HSD	BetaPro S&P500 -2xBr	83,100	\$544,490	76	\$6.64	\$6.64	\$6.66	\$6.44
HSH	Horizn S&P500CA Hegd	1,700	\$94,265	5	\$55.31	\$55.31	\$56.01	\$55.30
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	67,200	\$1,289,235	114	\$19.00	\$19.00	\$19.54	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,245	1	\$100.49	\$100.49	\$100.49	\$100.49
HTA	HarvestTechAchvGrw A	7,900	\$128,901	19	\$16.24	\$16.24	\$16.50	\$16.19
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,758	2	\$53.95	\$53.95	\$53.95	\$53.63
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,469	\$23,068	4	\$15.65	\$15.65	\$15.71	\$15.65
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,700	\$81,300	7	\$21.62	\$21.62	\$22.22	\$21.62
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,100	\$48,862	4	\$15.76	\$15.76	\$15.79	\$15.73
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	\$26.45	\$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	\$16.00	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	299,400	\$1,986,784	362	\$6.54	\$6.54	\$6.90	\$6.46
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	26,402	\$527,450	41	\$19.96	\$19.96	\$20.02	\$19.91
HUV	BetaProSP500ST Futre	232,805	\$2,089,414	232	\$9.38	\$9.38	\$9.38	\$8.69
HUZ	Horizons Silver ETF	600	\$7,101	6	\$11.58	\$11.58	\$11.90	\$11.58
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	202,620	\$1,416,122	621	\$6.81	\$6.81	\$7.24	\$6.80
HXCN	HorizonsS&PTSXCpldx	3,100	\$103,188	9	\$33.08	\$33.08	\$33.48	\$33.08
HXD	BetaProS&PTSX60-2xBr	96,500	\$580,838	43	\$6.06	\$6.06	\$6.06	\$5.92
HXDM	Horizons IntlMkts Eq	3,965	\$147,894	18	\$37.29	\$37.29	\$37.41	\$37.24
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	4,000	\$110,272	16	\$27.30	\$27.30	\$28.04	\$27.30
HXEM	Horizons EmergMkt Eq	1,609	\$53,690	9	\$33.40	\$33.40	\$33.50	\$33.31
HXF	Horizn S&PCapFin Idx	13,500	\$881,281	33	\$65.41	\$65.41	\$65.43	\$65.12
HXH	Horizons CdnHiDivShr	3,200	\$151,249	16	\$47.05	\$47.05	\$47.43	\$47.05
HXQ	Horizon NASDAQ100SHR	6,700	\$352,442	29	\$52.27	\$52.27	\$53.00	\$52.26
HXQ.U	Horizon NASDAQ100 US	500	\$21,025	1	\$42.05	\$42.05	\$42.05	\$42.05
HXS	Horizons S&P500 Shr	19,025	\$1,070,612	63	\$56.17	\$56.17	\$56.52	\$56.05
HXS.U	Horizon S&P500 US Sh	2,500	\$113,529	6	\$45.27	\$45.27	\$45.56	\$45.27
HXT	Horizon S&P/TSX60	79,850	\$4,248,419	101	\$52.97	\$52.97	\$53.53	\$52.92
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	32,600	\$754,865	42	\$22.87	\$22.87	\$23.35	\$22.82
HXX	HoriznEURO 50IndxShr	3,300	\$114,375	11	\$34.67	\$34.67	\$34.75	\$34.56
HYBR	Horizn Actv Bnd&Pr E	4,000	\$38,164	7	\$9.50	\$9.50	\$9.57	\$9.50
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5	\$43	1	\$0.00	\$8.65	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,515	\$483,229	53	\$16.83	\$16.83	\$17.16	\$16.83
HYLD.U	Hamilton USCvCIUH US	400	\$6,788	1	\$16.97	\$16.97	\$16.97	\$16.97
HZD	BetaPro Slvr -2DlyBr	5,800	\$98,982	5	\$17.43	\$17.43	\$17.43	\$16.71
HZM	Horizonte Min Ord J	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	58,500	\$836,588	59	\$13.91	\$13.91	\$14.70	\$13.89
IAF.PR.B	Indstrl AlliancePr B	800	\$18,398	2	\$22.99	\$22.99	\$23.00	\$22.99
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	11,340	\$848,467	68	\$74.48	\$74.48	\$75.32	\$74.37
IAU	i-80 Gold Corp. J	32,600	\$107,970	44	\$3.24	\$3.24	\$3.43	\$3.23
IBG	IBI Group Inc.	10,800	\$148,548	18	\$13.57	\$13.57	\$13.84	\$13.57
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,800	\$47,211	8	\$9.87	\$9.87	\$9.87	\$9.82
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,500	\$9,600	1	\$3.84	\$3.84	\$3.84	\$3.84
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,393	\$5,534,986	249	\$187.94	\$187.94	\$189.95	\$184.09
IFC.PR.A	Intact Fin A Ser 1	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
IFC.PR.C	Intact Fin A Ser 3	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
IFC.PR.E	Intact Fin A Ser 5	800	\$19,920	2	\$24.90	\$24.90	\$24.90	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	57,395	\$1,875,165	248	\$32.51	\$32.51	\$33.54	\$32.23
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,400	\$63,737	7	\$18.76	\$18.76	\$18.77	\$18.73
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,200	\$578,362	80	\$43.68	\$43.68	\$44.16	\$43.65
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,814	\$532,981	181	\$15.14	\$15.14	\$15.55	\$15.11
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,800	\$26,026	3	\$9.29	\$9.29	\$9.31	\$9.29
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	36,702	\$162,282	93	\$4.32	\$4.32	\$4.56	\$4.30
IMO	Imperial Oil Ltd.	76,593	\$4,802,816	415	\$61.99	\$61.99	\$63.70	\$61.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMV	IMV Inc. J	700	\$1,274	1	\$1.82	\$1.82	\$1.82	\$1.82
INC.UN	Income Fin Tr Un	4	\$57	1	\$0.00	\$14.30	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	300	\$2,106	1	\$7.02	\$7.02	\$7.02	\$7.02
INE	Innergex Renew Engy	26,585	\$507,092	205	\$19.07	\$19.07	\$19.25	\$18.94
INE.PR.A	Innergex Renew Pr A	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,700	\$79,524	23	\$9.13	\$9.13	\$9.23	\$9.12
INOC	Horizon InovestCdnEq	700	\$8,960	1	\$12.80	\$12.80	\$12.80	\$12.80
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$7,100	6	\$11.81	\$11.81	\$12.10	\$11.73
IPO	InPlay Oil Corp. J	190,800	\$798,865	174	\$4.14	\$4.14	\$4.32	\$4.03
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	2,600	\$72,511	6	\$27.86	\$27.86	\$27.94	\$27.85
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,600	\$38,739	6	\$24.21	\$24.21	\$24.53	\$24.02
ITE	i3 Energy plc J Ord	682,000	\$283,658	94	\$0.43	\$0.43	\$0.43	\$0.40
ITH	Int'l Tower Hill J	1,600	\$1,984	2	\$1.24	\$1.24	\$1.24	\$1.24
ITP	Intertape Polymer	10,516	\$417,233	38	\$39.73	\$39.73	\$39.73	\$39.63
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	149,805	\$1,735,051	739	\$11.46	\$11.46	\$12.17	\$11.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,000	\$3,980	3	\$1.32	\$1.32	\$1.33	\$1.32
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,200	\$72,053	18	\$4.10	\$4.10	\$4.34	\$4.10
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.33	\$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	12,300	\$22,056	15	\$1.82	\$1.82	\$1.84	\$1.78
JOY	Journey Energy Inc.	51,371	\$304,218	91	\$5.83	\$5.83	\$6.13	\$5.82
JWEL	Jamieson Wellness	11,008	\$377,692	82	\$34.19	\$34.19	\$34.65	\$34.05
K	Kinross Gold Corp.	182,465	\$1,365,528	221	\$7.32	\$7.32	\$7.71	\$7.23
KBL	K-Bro Linen Inc.	1,800	\$59,365	8	\$33.23	\$33.23	\$33.76	\$32.79
KEC	Kiwetinohk Energy J	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
KEG.UN	Keg Royalties Fnd Un	11,600	\$195,470	35	\$16.90	\$16.90	\$16.96	\$16.74
KEI	Kolibri Glb Energy J	1,039,000	\$296,243	144	\$0.27	\$0.27	\$0.32	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	30,700	\$206,796	78	\$6.68	\$6.68	\$6.89	\$6.68
KEY	Keyera Corp.	53,204	\$1,695,374	245	\$31.83	\$31.83	\$31.96	\$31.66
KILO	Purpose Gold Bul Un	1,900	\$55,425	7	\$29.03	\$29.03	\$29.31	\$28.97
KILO.B	Purpose Gld Nn-curHg	900	\$25,889	5	\$28.76	\$28.76	\$28.81	\$28.71
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KLS	Kelso Technologies	4,000	\$2,360	2	\$0.59	\$0.59	\$0.59	\$0.59
KMP.UN	Killam Apt REIT Un J	25,200	\$531,643	123	\$21.02	\$21.02	\$21.26	\$21.01
KNT	K92 Mining Inc. J	47,183	\$415,796	136	\$8.63	\$8.63	\$9.01	\$8.58
KPT	KP Tissue Inc.	1,000	\$10,777	3	\$10.76	\$10.76	\$10.81	\$10.76
KRN	Kamalyte Res J	34,500	\$27,960	17	\$0.85	\$0.85	\$0.85	\$0.77
KRR	Karora Res Inc. J	193,400	\$1,278,233	464	\$6.54	\$6.54	\$6.81	\$6.47
KSI	kneat.com, inc. J	400	\$1,336	1	\$3.34	\$3.34	\$3.34	\$3.34
KXS	Kinaxis Inc. J	7,500	\$1,261,487	53	\$169.50	\$169.50	\$170.25	\$165.86
L	Loblaw Companies Ltd	36,844	\$4,216,031	303	\$115.16	\$115.16	\$115.36	\$111.99
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	117,000	\$20,335	56	\$0.18	\$0.18	\$0.18	\$0.17
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	347,951	\$15,745,733	1,376	\$43.27	\$43.27	\$49.10	\$43.03
LAM	Laramide Resources J	127,500	\$102,260	40	\$0.77	\$0.77	\$0.83	\$0.76
LAS.A	Lassonde Ind Cl A SV	309	\$43,536	3	\$140.85	\$140.85	\$140.91	\$140.85
LB	Laurentian Bk of Can	11,148	\$464,168	65	\$41.43	\$41.43	\$41.89	\$41.43
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
LBS	Life & Banc Split A	8,030	\$88,253	15	\$10.99	\$10.99	\$11.02	\$10.96
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCFS	Tidewater Renew J	6,031	\$72,242	14	\$11.59	\$11.59	\$12.28	\$11.59
LCS	Brompton Life Splt A	16,500	\$107,308	17	\$6.49	\$6.49	\$6.52	\$6.49
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,113	3	\$10.19	\$10.19	\$10.19	\$10.18
LEAD	Evolve FutrLeadr Heg	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	61,200	\$627,158	117	\$10.24	\$10.24	\$10.58	\$10.12
LEV.WT	Lion ElectricCo J Wt	200	\$504	1	\$2.52	\$2.52	\$2.52	\$2.52
LFE	Cdn Life Co Split A	3,100	\$14,496	3	\$4.69	\$4.69	\$4.69	\$4.65
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,384	2	\$10.31	\$10.31	\$10.31	\$10.26
LGD	Liberty Gold Corp. J	27,200	\$24,786	15	\$0.90	\$0.90	\$0.94	\$0.89
LGO	Largo Inc. J	21,800	\$325,421	65	\$14.89	\$14.89	\$15.48	\$14.44
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,445	1	\$44.45	\$44.45	\$44.45	\$44.45
LIF	Labrador Iron Ore	46,928	\$1,897,250	289	\$40.27	\$40.27	\$41.20	\$40.10
LIFE	Evolve GlbHlthYldHeg	4,400	\$102,486	12	\$23.19	\$23.19	\$23.36	\$23.12
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
LNF	Leon's Furniture Ltd	1,300	\$28,199	7	\$21.38	\$21.38	\$21.84	\$21.33
LNR	Linamar Corporation	11,364	\$604,262	65	\$52.96	\$52.96	\$54.45	\$52.76
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	246,279	\$9,939,588	929	\$39.70	\$39.70	\$41.39	\$39.29
LSPK	LifeSpeak Inc. J	700	\$4,191	2	\$5.99	\$5.99	\$5.99	\$5.98
LUC	Lucara Diamond J	12,000	\$7,845	3	\$0.66	\$0.66	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	15,020	\$154,425	75	\$10.11	\$10.11	\$10.47	\$10.08
LUN	Lundin Mining Corp	260,100	\$3,343,605	1,043	\$12.80	\$12.80	\$13.23	\$12.63
LWRK	LifeWorks Inc.	22,100	\$466,328	110	\$20.85	\$20.85	\$21.33	\$20.80
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	21,141	\$437,225	99	\$20.22	\$20.22	\$21.43	\$20.21
MAGT	Magnet Forensics SV	6,910	\$194,633	41	\$28.40	\$28.40	\$29.48	\$27.71
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$403	1	\$4.03	\$4.03	\$4.03	\$4.03
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	11,900	\$579,086	33	\$48.38	\$48.38	\$49.54	\$48.08
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,500	\$2,295	2	\$0.65	\$0.65	\$0.67	\$0.65
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
MDA	MDA Ltd. J	3,800	\$38,278	26	\$10.04	\$10.04	\$10.21	\$10.00
MDF	mdf commerce inc.	7,200	\$23,459	14	\$3.18	\$3.18	\$3.35	\$3.16
MDI	Major Drilling Group	10,400	\$120,943	41	\$11.56	\$11.56	\$11.79	\$11.53
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$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	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,700	\$69,082	6	\$25.53	\$25.53	\$25.61	\$25.53
MEG	MEG Energy Corp.	302,950	\$5,327,988	1,295	\$17.26	\$17.26	\$17.99	\$17.24
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	900	\$19,766	2	\$21.96	\$21.96	\$21.98	\$21.96
MFC	Manulife Financial	171,598	\$4,607,464	621	\$26.85	\$26.85	\$26.99	\$26.56
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,920	2	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$34,665	2	\$23.11	\$23.11	\$23.11	\$23.11
MFC.PR.L	Manulife Fin Sr15 Pr	1,800	\$38,978	3	\$21.48	\$21.48	\$21.95	\$21.48
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,431	\$649,098	118	\$30.21	\$30.21	\$30.57	\$30.08
MFT	Mackenzie FltgRate E	33,500	\$634,381	48	\$18.93	\$18.93	\$18.94	\$18.93
MG	Magna Int'l Inc.	122,707	\$9,566,113	814	\$78.02	\$78.02	\$79.84	\$77.18
MGA	Mega Uranium Ltd. J	88,000	\$30,453	26	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	1,700	\$30,398	4	\$17.89	\$17.89	\$17.89	\$17.83
MGRW	Mackenzie GrwthAlloc	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
MHC.U	FlagshpCommunREIT US	1,000	\$19,704	6	\$19.62	\$19.62	\$19.87	\$19.21
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,000	\$373,262	73	\$20.51	\$20.51	\$21.03	\$20.49
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$24.85	\$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	204,500	\$71,720	28	\$0.35	\$0.35	\$0.36	\$0.35
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
MINF	MidfldfSustnInfrasDiv	4,000	\$45,160	5	\$11.29	\$11.29	\$11.29	\$11.29
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	13,200	\$261,150	21	\$19.81	\$19.81	\$19.82	\$19.75
MKC	Mackenzie MaxDvrCA E	7,000	\$219,418	24	\$31.12	\$31.12	\$31.56	\$31.12
MKP	MCAN Mortgage Corp.	13,185	\$234,499	44	\$17.70	\$17.70	\$17.89	\$17.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,200	\$43,553	19	\$6.05	\$6.05	\$6.08	\$6.03
MND	Mandalay Res Corp J	11,800	\$40,484	6	\$3.50	\$3.50	\$3.50	\$3.29
MNO	Meridian MinUK Soc J	11,200	\$11,778	10	\$1.04	\$1.04	\$1.09	\$1.04
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$37,158	4	\$24.58	\$24.58	\$24.80	\$24.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	19,400	\$51,592	45	\$2.62	\$2.62	\$2.75	\$2.60
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	11,300	\$68,623	19	\$5.99	\$5.99	\$6.14	\$5.99
MPVD	Mountain Province J	30,000	\$26,275	15	\$0.87	\$0.87	\$0.88	\$0.87
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	115	\$15,495	2	\$134.61	\$134.61	\$134.61	\$134.61
MRD	Melcor Developments	200	\$3,539	2	\$17.74	\$17.74	\$17.74	\$17.65
MRE	Martineau Int'l Inc.	29,135	\$247,552	106	\$8.46	\$8.46	\$8.72	\$8.41
MREL	Middlefield RI Est Div	1,900	\$29,674	4	\$15.65	\$15.65	\$15.65	\$15.59
MRG.UN	Morguard NA REIT UN	2,100	\$41,370	11	\$19.48	\$19.48	\$19.89	\$19.48
MRT.UN	Morguard Real Est Un	6,800	\$36,787	15	\$5.41	\$5.41	\$5.42	\$5.40
MRU	Metro Inc.	22,500	\$1,633,932	123	\$72.80	\$72.80	\$72.97	\$71.48
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,500	\$1,570	2	\$0.29	\$0.29	\$0.29	\$0.29
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	37,500	\$504,968	156	\$13.33	\$13.33	\$13.65	\$13.33
MTY	MTY Food Group Inc.	6,700	\$367,351	52	\$55.00	\$55.00	\$55.22	\$54.26
MUB	Mackenzie Uncnstrn E	14,900	\$285,178	34	\$19.03	\$19.03	\$19.22	\$19.03
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulif MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	8,400	\$282,026	22	\$33.51	\$33.51	\$33.76	\$33.49
MUSA	Middlefield US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulif US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulifUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,600	\$12,972	8	\$1.02	\$1.02	\$1.05	\$1.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,500	\$122,937	8	\$27.34	\$27.34	\$27.36	\$27.22
MX	Methanex Corporation	7,454	\$512,594	40	\$68.34	\$68.34	\$69.46	\$68.31
MXG	Maxim Power Corp.	2,100	\$7,728	2	\$3.63	\$3.63	\$3.70	\$3.63
MXU	Mackenzie AIWrI NA E	1,100	\$23,640	2	\$21.44	\$21.44	\$21.52	\$21.44
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	46,800	\$4,470,166	299	\$95.28	\$95.28	\$96.36	\$95.10
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,138	2	\$25.20	\$25.20	\$25.20	\$25.09
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	13,100	\$32,049	22	\$2.45	\$2.45	\$2.49	\$2.39
NB	NioCorp Dev Ltd. J	6,100	\$6,701	7	\$1.11	\$1.11	\$1.11	\$1.09
NBLV	Neighbourly Pharm J	1,000	\$29,109	6	\$29.07	\$29.07	\$29.26	\$29.07
NBLV.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,500	\$166,491	44	\$25.50	\$25.50	\$25.93	\$25.38
NCP	Nickel CrkPlatinum J	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	220,276	\$143,183	66	\$0.64	\$0.64	\$0.68	\$0.63
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	19,500	\$10,305	5	\$0.52	\$0.52	\$0.54	\$0.52
NEO	Neo Perform Material	12,700	\$196,473	63	\$15.14	\$15.14	\$15.97	\$15.14
NEPT	Neptune WellSolutn J	13,000	\$3,445	14	\$0.27	\$0.27	\$0.27	\$0.27
NEXT	NextSource Materl J	5,400	\$19,866	8	\$3.63	\$3.63	\$3.77	\$3.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
NFI	NFI Group Inc.	36,900	\$562,592	162	\$15.19	\$15.19	\$15.63	\$15.11
NG	NovaGold Resources J	14,700	\$145,067	24	\$9.67	\$9.67	\$10.07	\$9.65
NGD	New Gold Inc.	65,100	\$146,399	104	\$2.18	\$2.18	\$2.33	\$2.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,345	\$1,844,514	93	\$99.78	\$99.78	\$102.56	\$99.26
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	17,000	\$13,305	14	\$0.78	\$0.78	\$0.80	\$0.77
NHYB	NBI HighYld Bond Un	2,400	\$54,849	9	\$22.83	\$22.83	\$22.90	\$22.81
NIF.UN	Noranda Incm PriorUn	3,700	\$5,809	4	\$1.57	\$1.57	\$1.57	\$1.57
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,500	\$190,964	37	\$18.25	\$18.25	\$18.33	\$18.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,900	\$8,680	4	\$2.25	\$2.25	\$2.25	\$2.20
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$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.	63,931	\$2,638,965	323	\$40.95	\$40.95	\$42.02	\$40.93
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	84,665	\$636,742	128	\$7.44	\$7.44	\$7.70	\$7.36
NPRF	NBI ActvCdnPrShr Un	1,600	\$38,413	5	\$23.90	\$23.90	\$24.06	\$23.90
NREA	NBI GblIRI AssetIncm	1,800	\$35,939	6	\$19.93	\$19.93	\$20.00	\$19.93
NSCB	NBI SustainCdnBnd Un	800	\$18,272	5	\$22.84	\$22.84	\$22.89	\$22.80
NSCC	NBI SustainCA CrpBnd	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	31,600	\$304,327	61	\$9.58	\$9.58	\$9.81	\$9.53
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,652	\$14,572,420	881	\$126.31	\$126.31	\$130.15	\$125.63
NUAG	New Pacific Metals J	24,100	\$93,752	63	\$3.82	\$3.82	\$4.11	\$3.80
NUBF	NBI Unconstr FxdIncm	2,900	\$70,438	5	\$24.40	\$24.40	\$24.40	\$24.25
NUMI	Numinus Wellness J	64,000	\$37,080	23	\$0.57	\$0.57	\$0.62	\$0.56
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	147,812	\$1,621,830	557	\$10.82	\$10.82	\$11.19	\$10.77
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	30,028	\$2,846,729	184	\$94.33	\$94.33	\$96.76	\$93.19
NVO	Novo Resources J	26,600	\$25,651	28	\$0.95	\$0.95	\$0.99	\$0.94
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	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,300	\$319,092	52	\$38.50	\$38.50	\$38.60	\$38.16
NWH.UN	NW Healthcare Un	56,400	\$778,847	176	\$13.82	\$13.82	\$13.85	\$13.75
NXE	NexGen Energy Ltd. J	120,428	\$852,787	206	\$6.85	\$6.85	\$7.31	\$6.85
NXF	CI EnergyGiantCov Un	27,900	\$173,764	24	\$6.17	\$6.17	\$6.31	\$6.17
NXF.B	CI EngyGiant UnhegUn	1,500	\$10,790	2	\$7.18	\$7.18	\$7.20	\$7.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,125	\$349,259	58	\$12.87	\$12.87	\$12.97	\$12.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	50,332	\$564,925	155	\$11.35	\$11.35	\$11.45	\$10.96
OGC	OceanaGold Corp.	145,146	\$414,999	346	\$2.78	\$2.78	\$2.94	\$2.78
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OGI	Organigram Hldgs J	53,200	\$111,068	51	\$2.08	\$2.08	\$2.17	\$2.06
OLA	Oria Mining Ltd. J	54,100	\$333,606	135	\$6.15	\$6.15	\$6.37	\$6.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,200	\$22,186	13	\$1.96	\$1.96	\$1.99	\$1.96
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,097	\$923,697	69	\$82.53	\$82.53	\$84.07	\$82.50
OPS	Opsens Inc. J	8,700	\$16,328	7	\$1.89	\$1.89	\$1.93	\$1.85
OPT	Optiva Inc. J	900	\$19,329	4	\$21.49	\$21.49	\$21.49	\$21.40
OR	Osisko Gld Royalty	35,214	\$599,778	103	\$16.57	\$16.57	\$17.27	\$16.57
ORA	Aura Minerals Inc. J	7,735	\$94,136	20	\$12.09	\$12.09	\$12.41	\$12.03
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
ORE	Orezone Gold Corp J	17,600	\$27,541	10	\$1.54	\$1.54	\$1.62	\$1.54
ORE.WT	Orezone Gold J Wt	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
OREA	Orea Mining Corp J	38,000	\$3,340	5	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	36,419	\$152,190	137	\$4.15	\$4.15	\$4.22	\$4.12
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
OTEX	Open Text Corp	56,075	\$3,020,749	385	\$53.76	\$53.76	\$54.16	\$53.60
OVV	Ovintiv Inc.	47,818	\$3,171,324	216	\$64.55	\$64.55	\$68.73	\$64.53
PAAS	Pan American Silver	16,700	\$578,604	88	\$34.15	\$34.15	\$35.51	\$33.99
PAT	Patriot One Tech J	71,500	\$41,455	38	\$0.56	\$0.56	\$0.61	\$0.53
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,072	\$645,048	48	\$105.91	\$105.91	\$107.47	\$105.54
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,200	\$103,792	24	\$24.41	\$24.41	\$25.35	\$24.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	4,200	\$78,258	8	\$18.63	\$18.63	\$18.66	\$18.62
PD	Precision Drill Corp	22,274	\$2,159,640	135	\$96.74	\$96.74	\$98.39	\$96.14
PDC	Invesco Cdn Div Un	5,700	\$199,174	24	\$34.81	\$34.81	\$34.98	\$34.81
PDF	Purpose Core Div Fnd	500	\$16,632	3	\$33.25	\$33.25	\$33.32	\$33.25
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
PDV	Prime Dividend CI A	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
PDV.PR.A	Prime Dividend Pr	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
PEA	Pieridae Energy J	2,000	\$1,655	2	\$0.82	\$0.82	\$0.85	\$0.82
PET	Pet Valu Hldgs J	4,223	\$136,753	20	\$32.45	\$32.45	\$32.83	\$32.14
PEY	Peyto Expl & Dev	106,485	\$1,489,647	301	\$13.95	\$13.95	\$14.22	\$13.85
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
PFIA	Picton MahoneyIncome	11,800	\$119,984	11	\$10.18	\$10.18	\$10.18	\$10.15
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,500	\$44,325	5	\$12.68	\$12.68	\$12.70	\$12.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	17,700	\$152,485	22	\$8.54	\$8.54	\$8.69	\$8.54
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	16,142	\$106,038	32	\$6.56	\$6.56	\$6.63	\$6.52
PHYS	Sprott PhyGold CA Un	10,800	\$205,889	23	\$19.08	\$19.08	\$19.12	\$19.01
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,500	\$55,562	12	\$8.54	\$8.54	\$8.61	\$8.48
PIC.PR.A	Premium Income Pr	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PIF	Polaris Infras J	9,779	\$164,899	42	\$16.58	\$16.58	\$17.06	\$16.56
PIN	Purpose Monthly Incm	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	16,000	\$84,655	67	\$5.20	\$5.20	\$5.38	\$5.20
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	26,405	\$979,265	155	\$37.03	\$37.03	\$37.35	\$36.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	9,600	\$329,068	65	\$34.32	\$34.32	\$34.61	\$33.90
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
PLZ.UN	Plaza Retail REIT Un	8,900	\$44,346	32	\$4.97	\$4.97	\$5.01	\$4.97
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	58,700	\$1,104,769	83	\$18.82	\$18.82	\$18.85	\$18.81
PMIF.U	PIMCO Mthly Incm US	700	\$13,846	2	\$19.78	\$19.78	\$19.78	\$19.78
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
PMT	Perpetual Energy Inc	35,000	\$27,575	6	\$0.79	\$0.79	\$0.80	\$0.78
PMZ.UN	Primaris REIT A Un	16,700	\$252,497	95	\$15.03	\$15.03	\$15.38	\$15.01
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	227,400	\$306,605	82	\$1.37	\$1.37	\$1.39	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,900	\$9,336	13	\$5.02	\$5.02	\$5.02	\$4.75
POU	Paramount Res CI A	35,123	\$1,095,648	196	\$30.89	\$30.89	\$31.98	\$30.84
POW	Power Corp of Cda SV	151,326	\$5,842,466	834	\$38.39	\$38.39	\$38.90	\$38.31
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
POW.PR.B	Power Corp 5.35% Pr	900	\$22,445	2	\$25.00	\$25.00	\$25.00	\$24.89
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	117,119	\$5,561,303	773	\$47.29	\$47.29	\$48.14	\$47.20
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPR	Prairie Provident J	37,000	\$9,840	11	\$0.26	\$0.26	\$0.27	\$0.26
PPS	Invesco Cdn Pr Un	3,200	\$49,195	4	\$15.36	\$15.36	\$15.40	\$15.36
PPTA	Perpetua Res Corp. J	1,740	\$8,948	9	\$5.20	\$5.20	\$5.36	\$5.10
PR	Lysander-SlatrPrActv	5,400	\$53,424	4	\$9.89	\$9.89	\$9.95	\$9.89
PRA	Purpose DiversRI Ast	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
PREF	Evolve DivStablPr Un	600	\$14,382	2	\$23.99	\$23.99	\$23.99	\$23.95
PRL	Propel Holdings J	600	\$5,840	6	\$9.74	\$9.74	\$9.74	\$9.72
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
PRMW	Primo Water Corp.	4,900	\$86,976	19	\$17.62	\$17.62	\$18.02	\$17.62
PRN	Profound Medical	2,300	\$25,102	9	\$10.93	\$10.93	\$11.00	\$10.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	28,300	\$68,761	25	\$2.33	\$2.33	\$2.55	\$2.33
PRQ.RT	Petrus ResourcesJ Rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,000	\$6,807	22	\$1.71	\$1.71	\$1.74	\$1.70
PRV.UN	PRO Real Est Tr Un	30,500	\$220,071	37	\$7.25	\$7.25	\$7.29	\$7.16
PSA	Purpose High IntSvgs	16,200	\$810,055	27	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	17,200	\$295,035	22	\$17.15	\$17.15	\$17.16	\$17.14
PSD	Pulse Seismic Inc.	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
PSI	Pason Systems Inc.	29,600	\$488,344	121	\$16.50	\$16.50	\$16.81	\$16.16
PSK	PrairieSky Royalty	26,400	\$468,146	85	\$17.57	\$17.57	\$17.88	\$17.54
PSLV	Sprott Phy Sil Cdn	6,200	\$67,190	19	\$10.75	\$10.75	\$10.93	\$10.75
PSLV.U	Sprott Phy Silver US	1,400	\$12,167	4	\$8.58	\$8.58	\$8.80	\$8.58
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$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	4,200	\$37,968	4	\$9.00	\$9.00	\$9.06	\$9.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	20,000	\$54,229	14	\$2.58	\$2.58	\$2.82	\$2.58
PTO.UN	PIMCO Tact IncmOpp A	8,100	\$75,703	21	\$9.25	\$9.25	\$9.40	\$9.22
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$23.32	\$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
PVS.PR.F	Partners Val AA Pr 8	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	2,200	\$58,036	2	\$26.38	\$26.38	\$26.38	\$26.38
PVS.PR.J	Partners ValAA Pr 12	1,200	\$29,730	2	\$24.56	\$24.56	\$24.99	\$24.56
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
PWF.PR.L	Power Fin 5.10% Pr L	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$30,171	4	\$37.56	\$37.56	\$37.77	\$37.56
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,690	1	\$36.90	\$36.90	\$36.90	\$36.90
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	77,737	\$2,043,233	475	\$26.08	\$26.08	\$26.82	\$26.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,600	\$45,040	7	\$17.31	\$17.31	\$17.33	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PYR	PyroGenesis Cda J	45,600	\$132,118	28	\$2.86	\$2.86	\$2.93	\$2.85
PZA	Pizza Pizza Royalty	6,400	\$89,897	21	\$13.99	\$13.99	\$14.17	\$13.99
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$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	1,300	\$123,783	7	\$95.18	\$95.18	\$95.26	\$95.04
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	28,808	\$879,078	151	\$30.51	\$30.51	\$30.78	\$30.19
QBTC	Bitcoin Fund A CAD	9,400	\$573,763	40	\$61.25	\$61.25	\$61.51	\$60.70
QBTC.U	Bitcoin Fund Cl A US	1,600	\$78,493	12	\$49.08	\$49.08	\$49.35	\$48.81
QCTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	100	\$3,523	1	\$35.23	\$35.23	\$35.23	\$35.23
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.16	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$295,969	12	\$134.50	\$134.50	\$134.62	\$134.49
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	960	\$55,807	5	\$58.35	\$58.35	\$58.35	\$58.09
QETH.UN	The EtherFnd A C\$ Un	2,406	\$174,566	13	\$72.73	\$72.73	\$72.92	\$72.19
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$88.10	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	1,400	\$170,407	10	\$121.22	\$121.22	\$122.76	\$121.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$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	\$96.84	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	800	\$58,220	2	\$72.17	\$72.17	\$73.38	\$72.17
QSR	Restaurant Brnd Intl	33,510	\$2,462,620	189	\$73.38	\$73.38	\$73.87	\$72.75
QTRH	Quarterhill Inc.	12,707	\$29,927	18	\$2.32	\$2.32	\$2.40	\$2.31
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$28,585	3	\$95.15	\$95.15	\$95.35	\$95.15
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	10,900	\$1,774,894	63	\$162.43	\$162.43	\$163.66	\$162.09
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,005	1	\$26.01	\$26.01	\$26.01	\$26.01
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	\$19.48	\$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	17,980	\$128,573	23	\$7.09	\$7.09	\$7.21	\$7.09
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,890	\$366,860	32	\$74.85	\$74.85	\$75.72	\$74.85
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,900	\$137,428	13	\$27.95	\$27.95	\$28.11	\$27.95
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$11,551	2	\$28.87	\$28.87	\$28.90	\$28.87
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	7,100	\$27,054	7	\$3.86	\$3.86	\$3.86	\$3.75
RCD	RBC QuantCdnDiv Lead	400	\$10,708	1	\$26.77	\$26.77	\$26.77	\$26.77
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	15,511	\$682,110	77	\$43.94	\$43.94	\$44.27	\$43.81
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	101,483	\$7,261,813	563	\$71.45	\$71.45	\$71.97	\$70.73
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	20,100	\$105,184	91	\$5.19	\$5.19	\$5.37	\$5.18
RECP	Recipe Unlimited SV	14,807	\$208,384	81	\$14.05	\$14.05	\$14.27	\$13.94
REI.UN	RioCan RI Est Tr Un	38,700	\$976,300	220	\$25.05	\$25.05	\$25.40	\$25.05
REIT	Invesco REIT Incm CA	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
RFP	Resolute Forest Prod	7,900	\$126,134	22	\$15.77	\$15.77	\$16.18	\$15.77
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$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
RIIN	Russl InvGlbInfrsPl	1,800	\$34,632	5	\$19.29	\$19.29	\$19.31	\$19.21
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,900	\$350,457	46	\$20.64	\$20.64	\$20.80	\$20.63
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,340	2	\$18.34	\$18.34	\$18.34	\$18.34
RNW	TransAlta Renewable	32,166	\$595,792	138	\$18.46	\$18.46	\$18.66	\$18.44
ROOT	Roots Corporation	6,200	\$21,607	6	\$3.48	\$3.48	\$3.51	\$3.48
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,500	\$238,752	26	\$22.62	\$22.62	\$22.80	\$22.62
RPI.UN	Richards Pckng Un	1,500	\$71,047	7	\$46.90	\$46.90	\$47.97	\$46.50
RPSB	RBC PH&N ST CA Bond	800	\$15,761	2	\$19.71	\$19.71	\$19.71	\$19.70
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split CI A	3,604	\$68,105	12	\$18.85	\$18.85	\$18.98	\$18.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,930	\$152,887	63	\$6.10	\$6.10	\$6.15	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$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	\$24.20	\$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	1,600	\$77,383	5	\$48.29	\$48.29	\$48.50	\$48.29
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$76,185	5	\$38.09	\$38.09	\$38.10	\$38.09
RUE	RBC Quant USEqLdr Un	500	\$21,220	1	\$42.44	\$42.44	\$42.44	\$42.44
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	30,000	\$944,889	169	\$31.32	\$31.32	\$31.80	\$31.32
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	200	\$6,754	1	\$33.77	\$33.77	\$33.77	\$33.77
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
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	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	152,677	\$21,143,434	1,099	\$138.04	\$138.04	\$139.19	\$137.53
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$35,000	4	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$27,102	2	\$22.46	\$22.46	\$22.71	\$22.46
S	Sherritt Int'l Corp	223,000	\$173,675	99	\$0.75	\$0.75	\$0.80	\$0.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	37,706	\$1,136,884	213	\$29.89	\$29.89	\$30.56	\$29.84
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	105,400	\$157,575	128	\$1.49	\$1.49	\$1.52	\$1.47
SBC	Brompton Splt Banc A	6,100	\$83,419	13	\$13.68	\$13.68	\$13.72	\$13.61
SBC.PR.A	Brompton Splt Bnc Pr	1,900	\$19,422	3	\$10.23	\$10.23	\$10.23	\$10.22
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	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	13,510	\$68,330	42	\$5.02	\$5.02	\$5.09	\$5.01
SCY	Scandium Int'l Mng J	12,800	\$1,742	6	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	85,978	\$930,127	196	\$10.82	\$10.82	\$10.98	\$10.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	6,536	\$152,935	26	\$23.02	\$23.02	\$23.75	\$22.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	137,500	\$782,351	388	\$5.67	\$5.67	\$5.77	\$5.63
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SFTC	Softchoice Corp J	1,900	\$50,483	10	\$26.49	\$26.49	\$26.81	\$26.41
SGLD	Sabre Gold Mines . J	359,000	\$21,960	18	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,900	\$377,790	97	\$16.39	\$16.39	\$16.74	\$16.35
SGY	Surge Energy Inc. J	82,400	\$758,978	226	\$8.99	\$8.99	\$9.39	\$8.99
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,245	\$28,632,989	227	\$878.10	\$878.10	\$916.16	\$863.64
SIA	Sienna Senior Living	21,500	\$330,191	55	\$15.39	\$15.39	\$15.43	\$15.25
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$90,780	6	\$64.40	\$64.40	\$65.58	\$64.40
SIL	SilverCrest Metals J	13,310	\$152,643	54	\$11.13	\$11.13	\$11.85	\$11.08
SIS	Savaria Corp. J	13,200	\$233,427	48	\$17.39	\$17.39	\$17.87	\$17.39
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,132	\$793,020	97	\$37.53	\$37.53	\$37.69	\$37.36
SJR.B	Shaw Comm CI B NV	51,400	\$2,008,385	343	\$39.06	\$39.06	\$39.21	\$39.00
SKE	Skeena Resources J	24,746	\$337,835	62	\$13.56	\$13.56	\$14.00	\$13.50
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,776	\$5,818,928	486	\$69.36	\$69.36	\$69.77	\$69.20
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$21,828	3	\$21.70	\$21.70	\$21.92	\$21.70
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
SLF.PRE	Sun Life Fin Ser5 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	65,600	\$886,666	136	\$13.22	\$13.22	\$13.91	\$13.07
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	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	40,983	\$61,510	37	\$1.46	\$1.46	\$1.56	\$1.45
SMU.UN	Summit Ind REIT Un J	63,890	\$1,332,493	314	\$20.86	\$20.86	\$21.10	\$20.76
SNC	SNC - Lavalin Group	33,792	\$1,017,004	168	\$30.09	\$30.09	\$30.26	\$30.03
SOLG	SolGold plc J Ord	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SOT.UN	Slate Office REIT Un	19,800	\$100,430	20	\$5.05	\$5.05	\$5.10	\$5.05
SOY	SunOpta, Inc.	35,300	\$235,957	38	\$6.71	\$6.71	\$6.75	\$6.63
SPB	Superior Plus Corp.	99,100	\$1,131,979	479	\$11.41	\$11.41	\$11.49	\$11.37
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.98	\$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	\$20.11	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,400	\$667,207	101	\$32.62	\$32.62	\$32.88	\$32.59
SRV.UN	SIR Royalty Incm Un	900	\$12,102	3	\$13.44	\$13.44	\$13.50	\$13.44
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,300	\$303,672	107	\$10.52	\$10.52	\$11.02	\$10.47
SSRM	SSR Mining Inc.	28,800	\$785,240	153	\$26.73	\$26.73	\$27.90	\$26.65
STC	Sangoma Tech Corp.	11,200	\$219,287	49	\$19.73	\$19.73	\$20.00	\$18.74
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	5,100	\$15,653	17	\$3.00	\$3.00	\$3.12	\$3.00
STGO	Steppe Gold Ltd. J	2,000	\$3,084	7	\$1.55	\$1.55	\$1.57	\$1.51
STLC	Stelco Holdings J	28,957	\$1,454,527	151	\$49.60	\$49.60	\$51.29	\$49.47
STN	Stantec Inc.	20,300	\$1,264,386	107	\$62.18	\$62.18	\$62.69	\$62.05
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
SU	Suncor Energy Inc.	385,298	\$16,165,708	1,296	\$41.22	\$41.22	\$42.44	\$41.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	13,500	\$91,719	62	\$6.74	\$6.74	\$6.87	\$6.74
SVM	Silvercorp Metals J	54,910	\$253,611	204	\$4.51	\$4.51	\$4.78	\$4.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	24,000	\$299,051	141	\$12.42	\$12.42	\$12.54	\$12.41
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$17,650	3	\$11.80	\$11.80	\$11.80	\$11.75
SW	Sierra Wireless	3,900	\$83,767	14	\$21.49	\$21.49	\$21.64	\$21.21
SWP	Swiss Water Coffee	2,100	\$6,243	3	\$2.95	\$2.95	\$2.98	\$2.95
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,100	\$21,840	6	\$3.55	\$3.55	\$3.59	\$3.55
SYLD	Purpose StgyYield Un	700	\$14,217	3	\$20.31	\$20.31	\$20.31	\$20.31
SYZ	Sylogist Ltd.	5,034	\$47,592	18	\$9.39	\$9.39	\$9.55	\$9.39
SZLS	StageZero Life Sci J	196,500	\$25,398	29	\$0.12	\$0.12	\$0.15	\$0.12
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	77,406	\$2,595,808	356	\$33.52	\$33.52	\$33.70	\$33.19
TA	TransAlta Corp.	31,684	\$414,689	138	\$13.08	\$13.08	\$13.27	\$13.00
TA.PR.D	TransAlta Ser A Pr	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,983	\$43,039	8	\$21.64	\$21.64	\$21.86	\$21.55
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,200	\$29,070	6	\$24.20	\$24.20	\$24.35	\$24.20
TAIG	Taiga Motors Corp J	4,300	\$21,327	6	\$4.89	\$4.89	\$5.01	\$4.89
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	160,000	\$11,655	16	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TC	Tucows Inc.	1,500	\$128,315	10	\$85.63	\$85.63	\$85.73	\$85.21
TCL.A	Transcontinentl A SV	18,476	\$322,756	62	\$17.41	\$17.41	\$17.63	\$17.37
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	\$22.44	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TCN	Tricon Residential	49,133	\$963,536	258	\$19.53	\$19.53	\$19.73	\$19.48
TCS	Tecsyst Inc. J	600	\$19,238	4	\$32.07	\$32.07	\$32.56	\$31.83
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCW	Trican Well Service	137,582	\$520,615	299	\$3.72	\$3.72	\$3.86	\$3.70
TD	T.D. Bank	268,563	\$27,018,268	1,668	\$100.19	\$100.19	\$101.27	\$100.09
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,555	2	\$24.83	\$24.83	\$25.12	\$24.83
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,806	2	\$24.65	\$24.65	\$24.69	\$24.65
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$18,164	4	\$25.82	\$25.82	\$26.00	\$25.82
TDB	TD Cdn Aggregate Bnd	3,000	\$41,130	1	\$13.71	\$13.71	\$13.71	\$13.71
TDOC	TD GlbHealthcr Leadr	1,000	\$16,709	3	\$16.68	\$16.68	\$16.74	\$16.68
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	15,400	\$417,252	56	\$27.02	\$27.02	\$27.38	\$26.94
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,100	\$21,867	5	\$10.37	\$10.37	\$10.43	\$10.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	304,501	\$15,021,944	1,359	\$48.27	\$48.27	\$51.36	\$48.25
TERM	Manulife SmrtST Bond	33,100	\$308,789	37	\$9.34	\$9.34	\$9.35	\$9.32
TF	Timbercreek Fin Corp	7,800	\$73,574	11	\$9.42	\$9.42	\$9.46	\$9.41
TFII	TFI International	76,405	\$8,832,613	525	\$114.01	\$114.01	\$120.78	\$113.92
TFPM	Triple Flag Precious	3,000	\$56,181	6	\$18.74	\$18.74	\$18.78	\$18.69
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,600	\$106,940	17	\$19.05	\$19.05	\$19.16	\$19.05
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,300	\$6,345	10	\$4.82	\$4.82	\$4.93	\$4.82
TGO	TeraGo Inc.	5,500	\$32,103	4	\$5.84	\$5.84	\$5.92	\$5.80
TGRE	TD Actv Glb RIEst Eq	400	\$7,044	1	\$17.61	\$17.61	\$17.61	\$17.61
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$9,366	2	\$31.22	\$31.22	\$31.22	\$31.22
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TIH	Toromont Industries	10,657	\$1,268,739	93	\$118.83	\$118.83	\$120.51	\$118.00
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,448	1	\$18.16	\$18.16	\$18.16	\$18.16
TIXT	TELUS Int'l (Cda) SV	10,818	\$330,860	58	\$30.49	\$30.49	\$31.56	\$30.31
TKO	Taseko Mines Ltd.	32,400	\$94,436	32	\$2.86	\$2.86	\$2.98	\$2.86
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$2,705	4	\$0.90	\$0.90	\$0.91	\$0.90
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	119,500	\$92,140	48	\$0.77	\$0.77	\$0.80	\$0.75
TLRY	Tilray, Inc. J Cl 2	63,900	\$568,405	91	\$8.80	\$8.80	\$9.22	\$8.64
TLV	InvescoCompVltlty Un	600	\$20,013	3	\$33.30	\$33.30	\$33.39	\$33.30
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,500	\$4,670	2	\$0.62	\$0.62	\$0.63	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TML	Treasury Metals J	2,500	\$1,625	2	\$0.65	\$0.65	\$0.65	\$0.65
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	9,200	\$14,429	8	\$1.57	\$1.57	\$1.62	\$1.49
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	20,600	\$145,857	39	\$7.06	\$7.06	\$7.09	\$7.05
TNX	Tanzanian Gold J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
TOCA	TD One-Click Aggres	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,400	\$52,891	25	\$8.27	\$8.27	\$8.39	\$8.18
TOU	Tourmaline Oil Corp.	129,608	\$7,646,912	797	\$58.02	\$58.02	\$60.13	\$57.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,691	\$332,684	50	\$43.13	\$43.13	\$43.87	\$42.66
TPAY	TD Income Builder Un	1,000	\$22,960	1	\$22.96	\$22.96	\$22.96	\$22.96
TPE	TD Int'l Eqty Idx Un	800	\$15,006	2	\$18.76	\$18.76	\$18.76	\$18.74
TPRF	TD Active Pref ShrUn	13,300	\$147,063	9	\$11.05	\$11.05	\$11.09	\$11.05
TPU	TD US Equity Indx Un	10,800	\$345,394	25	\$31.96	\$31.96	\$32.20	\$31.91
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,200	\$77,416	5	\$64.31	\$64.31	\$64.75	\$64.31
TPZ	Topaz Energy Corp.	36,800	\$782,047	215	\$21.05	\$21.05	\$21.52	\$21.01
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,602	\$6,071,363	304	\$136.24	\$136.24	\$136.91	\$134.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
TRP	TC Energy Corp	167,710	\$12,164,130	1,189	\$72.27	\$72.27	\$73.10	\$72.02
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,304	3	\$17.65	\$17.65	\$17.74	\$17.65
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$34,200	1	\$22.80	\$22.80	\$22.80	\$22.80
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$14,270	1	\$14.27	\$14.27	\$14.27	\$14.27
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	42	\$1,060	1	\$0.00	\$25.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	53,119	\$1,995,536	274	\$37.73	\$37.73	\$38.27	\$37.11
TRVL	Harvest Travl&LeisUn	12,200	\$255,199	15	\$20.93	\$20.93	\$21.14	\$20.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,200	\$77,468	14	\$5.05	\$5.05	\$5.15	\$5.00
TSAT	Telesat Corp A & B	300	\$6,121	3	\$20.38	\$20.38	\$20.48	\$20.35
TSK	Talisker Res Ltd J	30,500	\$7,823	12	\$0.25	\$0.25	\$0.26	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	21,901	\$749,801	109	\$34.26	\$34.26	\$34.55	\$33.23
TTP	TD Cdn Equity Idx Un	4,900	\$123,347	13	\$25.01	\$25.01	\$25.33	\$25.01
TUED	TD ActvUS EnhanDivCA	200	\$4,008	2	\$20.05	\$20.05	\$20.05	\$20.03
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
TV	Trevali Mining J	6,100	\$8,932	6	\$1.46	\$1.46	\$1.50	\$1.46
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	282,600	\$1,419,353	452	\$4.88	\$4.88	\$5.15	\$4.88
TVK	TerraVest Industries	945	\$23,549	3	\$24.84	\$24.84	\$24.99	\$24.84
TWC	TWC Enterprises Ltd.	1,400	\$26,558	3	\$18.98	\$18.98	\$18.98	\$18.96
TWM	Tidewater MdStrmInfr	29,600	\$37,565	44	\$1.25	\$1.25	\$1.28	\$1.25
TXF	CI TechGiantCovrCall	48,425	\$942,993	89	\$19.34	\$19.34	\$19.81	\$19.31
TXF.B	CI TechGiaCovCalUnHg	700	\$14,821	2	\$21.18	\$21.18	\$21.18	\$21.17
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	46,625	\$700,668	196	\$14.74	\$14.74	\$15.56	\$14.70
TXP	Touchstone Expl Inc.	16,023	\$22,914	19	\$1.44	\$1.44	\$1.46	\$1.41
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	15,300	\$232,828	23	\$15.10	\$15.10	\$15.30	\$14.91
U.UN	Sprott PhysUraniumUn	203,156	\$3,836,332	719	\$18.73	\$18.73	\$19.06	\$18.48
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,300	\$42,746	5	\$12.91	\$12.91	\$13.01	\$12.91
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	561,500	\$242,628	126	\$0.42	\$0.42	\$0.45	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,400	\$70,149	4	\$50.01	\$50.01	\$50.23	\$50.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,190	1	\$101.90	\$101.90	\$101.90	\$101.90
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,487	\$452,026	75	\$29.28	\$29.28	\$29.55	\$28.98
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	38,100	\$78,872	17	\$1.99	\$1.99	\$2.13	\$1.99
USA	Americas Gold Slvr J	33,300	\$44,206	59	\$1.32	\$1.32	\$1.38	\$1.29
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	35,100	\$834,652	65	\$23.78	\$23.78	\$23.87	\$23.73
VALT	CI GoldBullionC\$ Heg	400	\$9,782	3	\$24.42	\$24.42	\$24.51	\$24.38
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,800	\$345,909	28	\$29.23	\$29.23	\$29.41	\$29.22
VBG	Vanguard GlbxUS Aggr	13,400	\$334,867	14	\$24.98	\$24.98	\$25.05	\$24.98
VBNK	VersaBank J	4,100	\$59,712	9	\$14.53	\$14.53	\$14.69	\$14.47
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,000	\$118,729	13	\$23.73	\$23.73	\$23.78	\$23.72
VCB	Vanguard Cdn CorpBnd	3,400	\$80,851	12	\$23.76	\$23.76	\$23.83	\$23.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCE	Vanguard FTSE Cdaldx	20,500	\$984,055	60	\$47.74	\$47.74	\$48.24	\$47.72
VCIP	Vanguard Consvr Incm	3,300	\$85,738	8	\$25.97	\$25.97	\$25.99	\$25.96
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,100	\$1,159,428	89	\$44.24	\$44.24	\$44.77	\$44.21
VCNS	Vanguard ConservPort	6,000	\$164,894	17	\$27.43	\$27.43	\$27.58	\$27.43
VDU	Vangrd FTSE Dev exUS	1,700	\$64,151	5	\$37.73	\$37.73	\$37.75	\$37.71
VDY	Vanguard FTSE DivYld	44,231	\$2,099,303	122	\$47.23	\$47.23	\$47.59	\$47.22
VE	Vanguard FTSE Dev EU	4,300	\$130,580	8	\$30.39	\$30.39	\$30.39	\$30.26
VEE	Vanguard FTSEEmrgMkt	5,200	\$183,526	11	\$35.33	\$35.33	\$35.40	\$35.18
VEF	Vangrd Dev US CA-heg	4,600	\$220,010	23	\$47.81	\$47.81	\$47.99	\$47.72
VEQT	Vanguard AllEqPortfl	42,600	\$1,508,799	146	\$35.31	\$35.31	\$35.60	\$35.28
VET	Vermilion Energy Inc	217,829	\$5,987,592	864	\$26.95	\$26.95	\$28.47	\$26.92
VFV	Vanguard S&P500 Indx	27,900	\$2,805,491	150	\$100.31	\$100.31	\$101.07	\$100.08
VGAB	Vanguard GlbAggreBnd	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
VGCX	Victoria Gld Corp J	21,083	\$322,372	88	\$14.96	\$14.96	\$15.81	\$14.96
VGG	Vanguard US DivAppr	6,200	\$427,622	27	\$68.89	\$68.89	\$69.19	\$68.69
VGH	Vanguard USDivCad-hg	7,900	\$430,633	29	\$54.23	\$54.23	\$54.80	\$54.10
VGRO	Vanguard GroETF Port	43,200	\$1,345,158	85	\$31.05	\$31.05	\$31.27	\$31.01
VGX	Vanguard CdnGvt Bond	2,100	\$49,316	4	\$23.53	\$23.53	\$23.53	\$23.48
VGZ	Vista Gold Corp	6,300	\$8,310	5	\$1.32	\$1.32	\$1.33	\$1.31
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,300	\$43,287	5	\$33.31	\$33.31	\$33.32	\$33.26
VIDY	VanguardFTSE NADivYl	800	\$20,746	4	\$25.95	\$25.95	\$25.95	\$25.88
VIU	Vanguard exNA Idx Un	15,100	\$450,154	56	\$29.84	\$29.84	\$29.93	\$29.73
VIVO	VIVO Cannabis Inc. J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,220	\$52,991	8	\$23.90	\$23.90	\$24.05	\$23.78
VLE	Valeura Energy Inc J	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	600	\$5,925	2	\$9.88	\$9.88	\$9.88	\$9.85
VLNS	Valens Co Inc.	127,200	\$250,208	71	\$1.91	\$1.91	\$2.05	\$1.89
VMD	Viemed Healthcare	5,800	\$36,263	19	\$6.25	\$6.25	\$6.30	\$6.22
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	\$44.96	\$0.00	\$0.00
VNP	5N Plus Inc.	700	\$1,627	7	\$2.32	\$2.32	\$2.35	\$2.32
VOYG	Voyager Dgtl J C&V	40,800	\$290,868	185	\$7.15	\$7.15	\$7.25	\$6.92
VPH	Valeo Pharma J Cl A	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,600	\$10,854	4	\$1.97	\$1.97	\$1.99	\$1.91
VRE	Vanguard FTSECdnREIT	3,600	\$130,637	15	\$36.20	\$36.20	\$36.36	\$36.17
VRIF	Vanguard Retire Incm	10,200	\$255,564	24	\$25.05	\$25.05	\$25.08	\$25.03
VSX	Vanguard Cdn S-T Bnd	53,500	\$1,221,889	59	\$22.85	\$22.85	\$22.86	\$22.83
VSC	Vanguard S-T CrpBond	47,600	\$1,107,636	60	\$23.27	\$23.27	\$23.29	\$23.25
VSP	Vanguard S&P500 C-Hg	28,902	\$2,190,763	125	\$75.47	\$75.47	\$76.62	\$75.37
VUN	Vanguard US MktIdxUn	9,909	\$766,423	43	\$76.97	\$76.97	\$77.83	\$76.97
VUS	Vanguard US TotMktUn	3,100	\$259,467	16	\$83.04	\$83.04	\$84.30	\$83.04
VVL	Vanguard GlbValFactr	1,600	\$64,120	5	\$40.10	\$40.10	\$40.22	\$40.03
VVO	Vanguard GlbMinVollt	1,000	\$33,345	2	\$33.34	\$33.34	\$33.35	\$33.34
VXC	Vanguard FTSEGlobeCA	6,100	\$294,411	14	\$48.26	\$48.26	\$48.43	\$48.10
VXM	CI Mornstr IntlValUn	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,100	\$4,752	1	\$4.32	\$4.32	\$4.32	\$4.32
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	29,415	\$5,183,992	204	\$175.66	\$175.66	\$177.51	\$174.65
WCP	Whitecap Resources J	381,000	\$3,993,084	907	\$10.35	\$10.35	\$10.67	\$10.33
WDO	Wesdome Gold Mines	38,422	\$589,302	161	\$15.10	\$15.10	\$15.79	\$15.02
WEED	Canopy Grwth Corp J	311,600	\$2,944,429	807	\$9.21	\$9.21	\$9.83	\$9.16
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	113,900	\$220,392	116	\$1.92	\$1.92	\$1.96	\$1.92
WELL	WELL Health Tech J	114,900	\$596,061	150	\$5.20	\$5.20	\$5.30	\$5.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	69,123	\$6,681,318	477	\$96.02	\$96.02	\$99.20	\$95.26
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	9,900	\$33,915	13	\$3.39	\$3.39	\$3.48	\$3.39
WJX	Wajax Corporation	9,617	\$190,304	45	\$19.56	\$19.56	\$20.15	\$19.56
WLLW	Willow BioSci Inc. J	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
WM	Wallbridge Mng Co J	221,000	\$80,773	30	\$0.36	\$0.36	\$0.38	\$0.36
WN	Weston George	15,544	\$2,466,929	135	\$158.82	\$158.82	\$159.44	\$155.76
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	300	\$8,901	1	\$29.67	\$29.67	\$29.67	\$29.67
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,344	\$129,144	19	\$38.83	\$38.83	\$38.83	\$38.52
WPM	Wheaton Precious Mtl	53,587	\$3,230,298	365	\$59.60	\$59.60	\$61.90	\$59.43
WPRT	Westport Fuel Sys	36,400	\$75,867	67	\$2.08	\$2.08	\$2.13	\$2.05
WRG	Western Energy Serv	26,900	\$6,796	4	\$0.26	\$0.26	\$0.26	\$0.25
WRN	Wstrn Copper & Gld J	16,800	\$47,645	23	\$2.81	\$2.81	\$2.88	\$2.75
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WSP	WSP Global Inc.	15,575	\$2,483,022	123	\$158.65	\$158.65	\$163.37	\$158.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
WTE	Westshore Terminals	16,700	\$561,230	74	\$33.64	\$33.64	\$33.81	\$33.39
WXM	CI MornstrCA MomntUn	2,900	\$75,416	13	\$25.81	\$25.81	\$26.22	\$25.81
X	TMX Group Limited	5,878	\$769,613	42	\$131.05	\$131.05	\$131.31	\$130.41
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	128,000	\$4,220	9	\$0.03	\$0.03	\$0.04	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	16,500	\$551,856	37	\$33.37	\$33.37	\$33.57	\$33.35
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	28,500	\$748,343	30	\$26.20	\$26.20	\$26.38	\$26.20
XBB	iShr Cdn Univers Bnd	63,523	\$1,850,856	108	\$29.13	\$29.13	\$29.26	\$29.09
XBC	Xebec Adsorption Inc	119,800	\$288,283	122	\$2.39	\$2.39	\$2.50	\$2.33
XBM	iShr SP/TSXGblBseMtl	30,502	\$738,663	58	\$23.86	\$23.86	\$24.75	\$23.85
XCB	iShr CoreCA CorpBond	71,200	\$1,424,169	61	\$20.00	\$20.00	\$20.04	\$19.97
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$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	1,700	\$82,943	6	\$48.76	\$48.76	\$48.88	\$48.63
XCG	iShares Cdn Growth	1,600	\$73,471	5	\$45.79	\$45.79	\$46.34	\$45.79
XCH	iShares China Index	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$25,872	1	\$21.56	\$21.56	\$21.56	\$21.56
XCS	iShare SP/TSX SmlCap	1,300	\$28,089	6	\$21.38	\$21.38	\$21.80	\$21.35
XCSR	iShareESG AdvMSCI CA	625	\$40,895	6	\$65.23	\$65.23	\$65.55	\$65.23
XCV	iShares Cdn Value Un	1,200	\$43,347	6	\$35.90	\$35.90	\$36.30	\$35.90
XDG	iShr CorMSCI GblDiv	2,000	\$45,709	6	\$22.86	\$22.86	\$22.90	\$22.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
XDIV	iShare CorMSCICdnDiv	8,400	\$225,051	18	\$26.71	\$26.71	\$26.82	\$26.71
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,600	\$173,202	16	\$48.10	\$48.10	\$48.23	\$47.99
XDU	iShr CoreMSCI USQuDv	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,468	1	\$26.17	\$26.17	\$26.17	\$26.17
XDV	iShares Cdn Slct Div	27,900	\$883,945	61	\$31.58	\$31.58	\$31.79	\$31.58
XEB	iShr JP USD Emrg Mkt	5,400	\$94,749	4	\$17.55	\$17.55	\$17.56	\$17.54
XEC	iShr Core EmrgMktIMI	7,300	\$197,852	28	\$27.11	\$27.11	\$27.25	\$27.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	58,000	\$1,883,265	115	\$32.50	\$32.50	\$32.57	\$32.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	133,985	\$1,989,100	165	\$14.63	\$14.63	\$15.08	\$14.63
XEH	iShr MSCI EU IMI CAD	3,100	\$89,849	9	\$28.93	\$28.93	\$29.07	\$28.93
XEI	iShr S&P/TSX HiDivUn	39,100	\$1,113,182	71	\$28.37	\$28.37	\$28.55	\$28.34
XEM	iShare MSCI EmergMkt	1,800	\$57,036	4	\$31.69	\$31.69	\$31.73	\$31.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	3,200	\$104,629	8	\$32.65	\$32.65	\$32.81	\$32.65
XEQT	iShrs CoreEqPortf Un	45,764	\$1,208,032	101	\$26.33	\$26.33	\$26.55	\$26.30
XESG	iShr ESG AwrMSCI CA	400	\$10,844	1	\$27.11	\$27.11	\$27.11	\$27.11
XEU	iShr MSCI EU IMI Idx	200	\$5,144	2	\$25.69	\$25.69	\$25.75	\$25.69
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,500	\$174,982	20	\$26.90	\$26.90	\$26.98	\$26.86
XFI	iShr MSCIMultifacEAFE	1,400	\$31,916	4	\$22.79	\$22.79	\$22.80	\$22.79
XFN	iShares S&P/TSX Fins	28,400	\$1,465,886	78	\$51.51	\$51.51	\$51.85	\$51.40
XFR	iShares Fltg Rate Un	22,400	\$448,896	38	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,000	\$222,438	17	\$20.24	\$20.24	\$20.26	\$20.19
XGD	iShares S&P/TSX Gold	44,120	\$973,451	86	\$21.87	\$21.87	\$22.59	\$21.79
XGI	iShr SP Gbl Indstrl	900	\$36,697	6	\$40.72	\$40.72	\$40.89	\$40.72
XGRO	iShares Core Grow Un	42,300	\$1,056,507	67	\$24.91	\$24.91	\$25.08	\$24.88
XHB	iShare Cdn HYBrd Bnd	3,200	\$62,501	19	\$19.54	\$19.54	\$19.54	\$19.51
XHC	iShare Gbl Hlthcare	5,100	\$352,394	26	\$68.77	\$68.77	\$69.33	\$68.73
XHD	iShare US HighDiv Eq	1,000	\$32,910	4	\$32.62	\$32.62	\$33.06	\$32.62
XHU	iShr US HiDiv EqtyUn	200	\$5,513	2	\$27.53	\$27.53	\$27.60	\$27.53
XHY	iShares US HiYld Bnd	18,370	\$322,738	33	\$17.53	\$17.53	\$17.70	\$17.50
XIC	iShr CoreSP/TSX Comp	44,250	\$1,554,374	118	\$34.91	\$34.91	\$35.35	\$34.88
XID	iShares India Idx Un	300	\$13,597	3	\$45.30	\$45.30	\$45.38	\$45.29
XIG	iShare US IG CorpBnd	4,200	\$94,858	7	\$22.56	\$22.56	\$22.75	\$22.56
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,400	\$252,671	20	\$30.00	\$30.00	\$30.14	\$29.99
XINC	iSharesCorIncmbal Un	200	\$3,976	2	\$19.88	\$19.88	\$19.88	\$19.88
XIT	iShares S&P/TSX Tech	13,070	\$550,525	55	\$42.25	\$42.25	\$42.69	\$41.78
XIU	iShares S&P/TSX60 Un	593,900	\$20,063,366	1,553	\$33.62	\$33.62	\$34.00	\$33.59
XLB	iShr CoreCdnLT BndUn	9,500	\$207,870	26	\$21.88	\$21.88	\$21.95	\$21.82
XLY	Auxly Cannabis Grp J	341,800	\$53,566	31	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	3,500	\$75,919	12	\$21.60	\$21.60	\$22.25	\$21.57
XMC	iShr S&P US MidCapUn	1,800	\$45,810	8	\$25.36	\$25.36	\$25.51	\$25.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$52,418	4	\$32.47	\$32.47	\$33.03	\$32.47
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	\$5.31	\$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	5,300	\$130,755	23	\$24.55	\$24.55	\$24.72	\$24.55
XMI	iShare MSCIMinVIEAFE	1,700	\$58,583	6	\$34.48	\$34.48	\$34.48	\$34.43
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$13,428	1	\$33.57	\$33.57	\$33.57	\$33.57
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$177,914	8	\$65.77	\$65.77	\$66.16	\$65.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$48,002	6	\$39.94	\$39.94	\$40.10	\$39.93
XMW	iShr MSCI MinVolGbl	400	\$18,720	2	\$46.79	\$46.79	\$46.81	\$46.79
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,013	\$33,593	7	\$16.62	\$16.62	\$16.73	\$16.62
XQB	iShare HighCdnBnd Un	17,100	\$331,409	27	\$19.39	\$19.39	\$19.44	\$19.36
XQLT	iShrMSCI USA QualFtr	889	\$24,463	7	\$27.50	\$27.50	\$27.53	\$27.50
XQQ	iShare NASDAQ 100 Un	26,100	\$3,030,855	135	\$115.69	\$115.69	\$117.97	\$115.41
XRb	iShare Cdn RIRet Bnd	29,800	\$732,914	58	\$24.64	\$24.64	\$24.66	\$24.52
XRE	iShares S&P/TSX REIT	28,400	\$578,916	53	\$20.32	\$20.32	\$20.48	\$20.30
XSAB	iShrESG AwreCA AgBnd	2,700	\$50,449	6	\$18.69	\$18.69	\$18.69	\$18.67
XSB	iShre Cdn Sh Trm Bnd	50,900	\$1,339,702	73	\$26.32	\$26.32	\$26.35	\$26.31
XSC	iShr Conserv ShStgyFxd	7,700	\$142,052	7	\$18.44	\$18.44	\$18.47	\$18.44
XSE	iShr Conserv Stgy Incm	3,200	\$60,230	5	\$18.82	\$18.82	\$18.85	\$18.82
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	20,800	\$383,276	29	\$18.43	\$18.43	\$18.46	\$18.42
XSHG	iShrESG Advnce1-5Bnd	700	\$26,475	2	\$37.80	\$37.80	\$37.85	\$37.80
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,356	1	\$26.78	\$26.78	\$26.78	\$26.78
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$38,766	1	\$27.69	\$27.69	\$27.69	\$27.69
XSP	iShares Core S&P 500	75,398	\$3,680,697	208	\$48.62	\$48.62	\$49.31	\$48.50
XSQ	iShares ST CdnBnd Un	1,500	\$28,071	4	\$18.71	\$18.71	\$18.72	\$18.71
XST	iShares Consumr Stpl	500	\$41,271	3	\$82.37	\$82.37	\$82.65	\$82.37
XSTB	iShrESG AwreCA STBnd	1,300	\$24,978	2	\$19.20	\$19.20	\$19.23	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$43,342	5	\$39.34	\$39.34	\$39.44	\$39.34
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,769	3	\$39.29	\$39.29	\$39.29	\$39.20
XSTP.U	iShr 0-5YrTipsBndUSD	11	\$345	1	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	17,800	\$730,973	45	\$40.79	\$40.79	\$41.86	\$40.71
XSUS	iShrESG Awr MSCI USA	2,700	\$82,710	11	\$30.59	\$30.59	\$30.71	\$30.57
XTC	Exco Technologies	2,514	\$22,767	10	\$9.08	\$9.08	\$9.09	\$9.04
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,445	\$83,258	15	\$11.16	\$11.16	\$11.21	\$11.16
XUH	iShre CoreS&P US Mkt	1,900	\$74,500	10	\$38.96	\$38.96	\$39.48	\$38.96
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	32,806	\$2,308,484	89	\$70.23	\$70.23	\$70.65	\$70.06
XUS.U	iShr CoreS&P500IdxUS	600	\$34,350	2	\$57.04	\$57.04	\$57.67	\$57.04
XUSR	iShr ESG AdvMSCI USA	900	\$51,469	4	\$57.13	\$57.13	\$57.35	\$57.13
XUT	iShares S&P/TSX Util	12,200	\$401,830	38	\$32.85	\$32.85	\$33.08	\$32.82
XUU	iShr CorS&P US MktUn	14,308	\$606,888	49	\$42.28	\$42.28	\$42.59	\$42.22
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$14,592	1	\$24.32	\$24.32	\$24.32	\$24.32
XWD	iShare MSCI World Un	2,500	\$172,679	12	\$68.82	\$68.82	\$69.24	\$68.82
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,678	2	\$13.45	\$13.45	\$13.45	\$13.33
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$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	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
YGR	Yangarra Res Ltd.	51,050	\$145,533	67	\$2.82	\$2.82	\$2.91	\$2.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	148,266	\$1,080,905	364	\$7.10	\$7.10	\$7.53	\$7.09
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	108,118	\$1,558,582	119	\$14.42	\$14.42	\$14.49	\$14.39
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$7,028	1	\$35.14	\$35.14	\$35.14	\$35.14
ZBAL.T	BMO Balanced Fix% Un	900	\$26,448	3	\$29.34	\$29.34	\$29.44	\$29.34
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	21,400	\$682,327	44	\$31.74	\$31.74	\$31.99	\$31.72
ZCB	BMO Corp Bond Idx Un	100	\$4,702	1	\$47.02	\$47.02	\$47.02	\$47.02
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	10,000	\$210,168	22	\$20.91	\$20.91	\$21.46	\$20.91
ZCM	BMO Mid Crp Bond ETF	47,702	\$728,879	50	\$15.29	\$15.29	\$15.33	\$15.26
ZCN	BMO S&P/TSX ComplIdx	55,606	\$1,643,950	111	\$29.42	\$29.42	\$29.78	\$29.40
ZCON	BMO Conservative Un	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,615	2	\$28.64	\$28.64	\$28.64	\$28.59
ZCS	BMO Shrt Crp Bnd ETF	68,600	\$923,086	71	\$13.46	\$13.46	\$13.48	\$13.45
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	40,500	\$616,916	45	\$15.24	\$15.24	\$15.31	\$15.21
ZDH	BMO Intl DivHg-CA Un	700	\$15,932	1	\$22.76	\$22.76	\$22.76	\$22.76
ZDI	BMO Int'l Div CAD Un	6,500	\$129,034	14	\$19.80	\$19.80	\$19.93	\$19.78
ZDJ	BMO DJ IndAv Heg ETF	5,400	\$300,253	21	\$55.30	\$55.30	\$55.89	\$55.19
ZDM	BMO MSCI EAFE HegCAD	16,802	\$414,665	65	\$24.71	\$24.71	\$24.76	\$24.64
ZDV	BMO Cdn Dividend Un	29,200	\$637,877	58	\$21.76	\$21.76	\$21.91	\$21.76
ZDY	BMO USDiv ETF CAD Un	1,600	\$57,226	6	\$35.73	\$35.73	\$35.83	\$35.73
ZDY.U	BMO USDiv ETF USD Un	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
ZEA	BMO MSCI EAFE Idx Un	23,400	\$455,011	39	\$19.47	\$19.47	\$19.50	\$19.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	88,025	\$3,519,875	224	\$39.92	\$39.92	\$40.22	\$39.80
ZEF	BMO Em Mkt Bond HED	1,000	\$13,244	2	\$13.19	\$13.19	\$13.25	\$13.19
ZEM	BMO MSCI EmrgMkts Un	23,400	\$484,264	39	\$20.67	\$20.67	\$20.78	\$20.66
ZEO	BMO Eq WghtOil & Gas	14,000	\$865,169	28	\$61.02	\$61.02	\$62.31	\$61.02
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$98,876	8	\$28.22	\$28.22	\$28.27	\$28.22
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,781	2	\$32.61	\$32.61	\$32.61	\$32.60
ZFC	BMO SIA Cdn Eqty Fnd	900	\$36,374	2	\$40.42	\$40.42	\$40.42	\$40.41
ZFH	BMO Fltg Rthi Yld Un	11,700	\$165,838	14	\$14.14	\$14.14	\$14.21	\$14.14
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,708	\$459,291	36	\$15.48	\$15.48	\$15.62	\$15.42
ZFM	BMO Mid Fed Bnd Indx	8,500	\$127,682	14	\$15.04	\$15.04	\$15.05	\$15.00
ZFN	BMO SIA NA Eq ETF Un	1,700	\$67,857	3	\$39.85	\$39.85	\$39.98	\$39.85
ZFS	BMO Shrt Fed Bnd ETF	23,000	\$312,716	15	\$13.60	\$13.60	\$13.60	\$13.59
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$57,036	1	\$47.53	\$47.53	\$47.53	\$47.53
ZGD	BMO EqWght Glb Gold	1,700	\$140,448	10	\$81.10	\$81.10	\$84.54	\$81.10
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,800	\$129,616	6	\$46.26	\$46.26	\$46.30	\$46.22
ZGQ	BMO MSCI AllCntryWrl	1,500	\$72,794	3	\$48.55	\$48.55	\$48.60	\$48.46
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,526	2	\$37.59	\$37.59	\$37.67	\$37.59
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,759	2	\$22.52	\$22.52	\$22.55	\$22.52
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	92,400	\$1,123,526	91	\$12.14	\$12.14	\$12.21	\$12.10
ZIC	BMO MidUSCrpBndCA Un	2,104	\$35,774	4	\$17.06	\$17.06	\$17.06	\$17.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	839	\$33,553	5	\$40.06	\$40.06	\$40.06	\$39.91
ZIN	BMO EqWgtIndustri Un	1,900	\$64,957	6	\$34.09	\$34.09	\$34.22	\$34.08
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$69,719	6	\$76.10	\$76.10	\$78.34	\$76.10
ZJK	BMO HiYldUS CorpBnd	700	\$12,357	4	\$17.64	\$17.64	\$17.68	\$17.56
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,362	\$1,447,485	90	\$42.05	\$42.05	\$42.23	\$41.84
ZLC	BMO Long Crp Bnd ETF	6,800	\$112,219	15	\$16.59	\$16.59	\$16.61	\$16.48
ZLD	BMO LwVol IntlEq H-C	800	\$20,247	3	\$25.32	\$25.32	\$25.33	\$25.25
ZLE	BMO LwVoltyEqCAD Un	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
ZLH	BMO LowVol US Eq H-C	800	\$27,198	3	\$33.84	\$33.84	\$34.09	\$33.84
ZLI	BMO LowVollntl Eq Un	3,600	\$83,834	14	\$23.27	\$23.27	\$23.35	\$23.23
ZLU	BMO LwVltyUSEq CADUn	7,606	\$354,851	24	\$46.41	\$46.41	\$46.82	\$46.41
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,483	2	\$38.24	\$38.24	\$38.35	\$38.24
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,600	\$92,380	10	\$16.51	\$16.51	\$16.53	\$16.48
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,200	\$60,024	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	10,700	\$150,444	18	\$14.06	\$14.06	\$14.08	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	800	\$23,493	3	\$29.34	\$29.34	\$29.42	\$29.34
ZMT	BMO EqWgtGlbMtlHegCA	500	\$32,735	2	\$65.32	\$65.32	\$66.07	\$65.32
ZMU	BMO MidUS IG HegBnd	38,900	\$535,895	25	\$13.75	\$13.75	\$13.90	\$13.74
ZNQ	BMO Nasdaq100 Eq Cad	1,233	\$73,800	6	\$59.67	\$59.67	\$59.95	\$59.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	27,200	\$808,450	65	\$29.75	\$29.75	\$29.88	\$29.66
ZPAY.F	BMO PremiumYieldHegd	4,800	\$146,796	14	\$30.50	\$30.50	\$30.70	\$30.50
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,555	\$23,817	5	\$15.28	\$15.28	\$15.32	\$15.28
ZPL	BMO LngProvBndCad Un	2,000	\$28,850	4	\$14.45	\$14.45	\$14.45	\$14.40
ZPR	BMO Laddered Pr Indx	72,400	\$800,362	56	\$11.03	\$11.03	\$11.10	\$11.01
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,200	\$299,286	25	\$12.37	\$12.37	\$12.38	\$12.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$30,246	7	\$14.42	\$14.42	\$14.43	\$14.39
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,800	\$1,595,539	82	\$107.09	\$107.09	\$109.30	\$106.86
ZRE	BMO Eql Wgt REITs Un	19,400	\$534,863	51	\$27.46	\$27.46	\$27.67	\$27.46
ZRR	BMO RI Return Bond	11,402	\$194,645	17	\$17.08	\$17.08	\$17.11	\$17.01
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,220	\$1,007,027	56	\$61.91	\$61.91	\$62.32	\$61.82
ZSP.U	BMO S&P500 Idx US Un	1,300	\$64,844	5	\$49.55	\$49.55	\$50.34	\$49.55
ZST	BMO Ultra ShrtBnd Un	9,766	\$478,984	22	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndAccum	3,200	\$172,276	9	\$53.84	\$53.84	\$53.84	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	4,500	\$61,193	8	\$13.57	\$13.57	\$13.62	\$13.56
ZTIP	BMO ST US TIPS CAD	800	\$24,560	1	\$30.70	\$30.70	\$30.70	\$30.70
ZTIP.F	BMO ST US TIPS Hegd	4,700	\$145,862	9	\$30.99	\$30.99	\$31.09	\$30.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	25,300	\$836,867	72	\$32.85	\$32.85	\$33.34	\$32.80
ZUD	BMO USDiv Hdg-Cad Un	5,400	\$149,531	17	\$27.58	\$27.58	\$27.76	\$27.58
ZUE	BMO S&P 500 Hedg-CAD	6,000	\$389,669	24	\$64.63	\$64.63	\$65.55	\$64.53
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$76.88	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	6,304	\$142,984	20	\$22.75	\$22.75	\$22.75	\$22.65
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,600	\$201,115	15	\$55.65	\$55.65	\$56.20	\$55.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	2	\$103	1	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,500	\$278,616	32	\$26.49	\$26.49	\$26.66	\$26.47
ZVC	BMO MSCI CdaValue Un	2,400	\$64,574	3	\$26.86	\$26.86	\$26.93	\$26.86
ZVU	BMO MSCI USAValue Un	500	\$13,091	3	\$26.17	\$26.17	\$26.21	\$26.16
ZWA	BMO DJ IndustAvg Un	2,500	\$64,955	3	\$25.91	\$25.91	\$26.09	\$25.91
ZWB	BMO Coverd CallCdnBk	123,615	\$2,711,097	273	\$21.86	\$21.86	\$22.01	\$21.81
ZWB.U	BMO CoverdCallCdnBkUS	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	50,063	\$1,007,703	89	\$20.06	\$20.06	\$20.18	\$20.05
ZWE	BMO EU DivCovCal C-H	28,552	\$557,361	64	\$19.52	\$19.52	\$19.58	\$19.47
ZWG	BMO Gbl HiDivCovCal	4,300	\$126,118	23	\$29.27	\$29.27	\$29.38	\$29.27
ZWH	BMO US HighDivCov Un	54,240	\$1,211,157	78	\$22.29	\$22.29	\$22.40	\$22.26
ZWH.U	BMO US HighDivCov US	2,400	\$59,045	7	\$24.53	\$24.53	\$24.72	\$24.53
ZWK	BMO CoverCalUS Bk CA	38,180	\$1,112,743	99	\$29.06	\$29.06	\$29.36	\$29.04
ZWP	BMO EU HiDiv CovCall	12,900	\$211,502	24	\$16.42	\$16.42	\$16.42	\$16.33
ZWS	BMO US HiDivCovHg-CA	13,402	\$290,981	15	\$21.58	\$21.58	\$21.84	\$21.58
ZWT	BMO CoverCallTech CA	2,400	\$73,242	13	\$30.48	\$30.48	\$30.63	\$30.44
ZWU	BMO CoverdUtility Un	125,686	\$1,710,126	149	\$13.58	\$13.58	\$13.63	\$13.54
ZXM	CI MornstrIntlMomnUn	400	\$15,578	2	\$38.92	\$38.92	\$39.02	\$38.92
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.15	\$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	6,100	\$168,583	50	\$27.56	\$27.56	\$28.81	\$27.41
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$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	86,500	\$32,275	33	\$0.38	\$0.38	\$0.38	\$0.37
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
AAZ	Azincourt Eg	402,000	\$28,215	15	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	124,600	\$45,674	59	\$0.35	\$0.35	\$0.38	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$1,125	3	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$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	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	19,500	\$14,970	3	\$0.78	\$0.78	\$0.78	\$0.76
AE	Amern Eagle	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	118,000	\$16,293	16	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$3,780	2	\$0.63	\$0.63	\$0.63	\$0.63
AEX	AEX Gld Inc.	22,000	\$12,765	3	\$0.57	\$0.57	\$0.59	\$0.57
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	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	42,500	\$48,875	26	\$1.15	\$1.15	\$1.15	\$1.15
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	62,000	\$7,440	7	\$0.12	\$0.12	\$0.12	\$0.12
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
AGX	Svr X Mng Co	21,000	\$5,700	3	\$0.27	\$0.27	\$0.28	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$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	232,000	\$65,645	49	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	370,000	\$13,025	5	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	44,000	\$10,668	5	\$0.23	\$0.23	\$0.26	\$0.23
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	404,000	\$30,010	15	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	23,900	\$25,270	16	\$1.06	\$1.06	\$1.06	\$1.04
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$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	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	29,100	\$184,797	40	\$6.22	\$6.22	\$6.55	\$6.17
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	8,000	\$3,840	2	\$0.46	\$0.46	\$0.50	\$0.46
AMK	Amern Creek	70,500	\$14,913	9	\$0.21	\$0.21	\$0.22	\$0.21
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
AMY	Amern Mangan	24,000	\$17,215	7	\$0.73	\$0.73	\$0.73	\$0.71
AMZ	Azucar Mnrls	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
AN	Arena Mnrls	387,500	\$235,685	96	\$0.59	\$0.59	\$0.67	\$0.57
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	45,500	\$22,470	8	\$0.48	\$0.48	\$0.51	\$0.48
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARJN	Aranjin Res	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	65,000	\$15,988	7	\$0.24	\$0.24	\$0.25	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	40,500	\$280,373	53	\$6.90	\$6.90	\$7.01	\$6.87
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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
ASTR	Astra Expl I	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ATC	ATAC Res Ltd	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	99,000	\$81,670	23	\$0.80	\$0.80	\$0.91	\$0.75
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	59,500	\$28,125	8	\$0.48	\$0.48	\$0.48	\$0.47
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	140,100	\$30,529	41	\$0.22	\$0.22	\$0.23	\$0.21
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	60,000	\$3,550	4	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	31,400	\$39,760	8	\$1.26	\$1.26	\$1.30	\$1.25
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	19,000	\$1,420	3	\$0.08	\$0.08	\$0.08	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	10,500	\$4,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	60,000	\$10,675	6	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	33,700	\$35,143	54	\$1.05	\$1.05	\$1.08	\$1.03
BCU	Bell Copper	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
BEW	BeWhere Hldg	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	18,000	\$1,980	2	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	134,300	\$600,068	178	\$4.40	\$4.40	\$4.62	\$4.37
BITK	Blockchaink2	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
BLOK	GlobalBlock	22,500	\$10,538	2	\$0.47	\$0.47	\$0.47	\$0.47
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	800	\$824	1	\$1.03	\$1.03	\$1.03	\$1.03
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	152,000	\$43,385	28	\$0.29	\$0.29	\$0.29	\$0.28
BRC	Blackrock Sv	25,900	\$31,725	16	\$1.21	\$1.21	\$1.25	\$1.19
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$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	\$0.12	\$0.00	\$0.00
BRZ	Bearing	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
BSK	Blue Sky Ura	66,000	\$20,343	8	\$0.31	\$0.31	\$0.32	\$0.31
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	7,500	\$8,461	4	\$1.11	\$1.11	\$1.14	\$1.11
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU Mtls Cor	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	13,000	\$8,145	3	\$0.59	\$0.59	\$0.64	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
BWR	BWR Expl Inc	35,000	\$1,245	4	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	101,000	\$1,515	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	43,000	\$20,690	6	\$0.48	\$0.48	\$0.49	\$0.48
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
C	Contact Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,600	\$7,269	4	\$2.03	\$2.03	\$2.04	\$2.01
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	12,500	\$3,623	3	\$0.29	\$0.29	\$0.30	\$0.28
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
CAPT	Capitan Mng	35,000	\$24,280	9	\$0.70	\$0.70	\$0.72	\$0.65
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	27,000	\$2,015	2	\$0.08	\$0.08	\$0.08	\$0.07
CBIT	Cathedral Bit	97,500	\$60,080	15	\$0.60	\$0.60	\$0.65	\$0.60
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
CBR	Cabral Gld I	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
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	25,000	\$1,665	3	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	131,000	\$12,145	8	\$0.10	\$0.10	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	40,500	\$12,455	4	\$0.31	\$0.31	\$0.31	\$0.30
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	272,500	\$85,363	46	\$0.31	\$0.31	\$0.32	\$0.30
CD	Cantex Mn De	2,000	\$810	2	\$0.41	\$0.41	\$0.41	\$0.41
CDA	Canuc Res Co	182,000	\$18,885	11	\$0.11	\$0.11	\$0.11	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDX	Cloud DX Inc	22,000	\$6,625	5	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.61	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	1,000	\$4,610	1	\$4.61	\$4.61	\$4.61	\$4.61
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	4,800	\$17,665	3	\$3.49	\$3.49	\$3.69	\$3.49
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMC	Cielo Waste	222,000	\$64,815	32	\$0.29	\$0.29	\$0.30	\$0.29
CMD	Commander Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CMI	C-COM Satell	500	\$960	1	\$1.92	\$1.92	\$1.92	\$1.92
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	48,600	\$135,539	120	\$2.69	\$2.69	\$2.86	\$2.68
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	5,200	\$15,690	5	\$3.02	\$3.02	\$3.04	\$3.00
COCO	Coast Copper	55,000	\$7,550	3	\$0.14	\$0.14	\$0.14	\$0.13
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	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	70,000	\$8,540	14	\$0.13	\$0.13	\$0.13	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRE	Critical E L	40,200	\$64,653	34	\$1.60	\$1.60	\$1.68	\$1.55
CRI	Churchill Re	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	31,000	\$22,250	8	\$0.71	\$0.71	\$0.73	\$0.71
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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	238,000	\$21,945	12	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	27,800	\$26,977	24	\$1.01	\$1.01	\$1.02	\$0.94
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	14,000	\$10,500	2	\$0.73	\$0.73	\$0.77	\$0.73
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	47,000	\$2,115	3	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	3,872	\$9,992	15	\$2.50	\$2.50	\$2.63	\$2.50
CUSN	Cornish Mtls	36,000	\$13,415	4	\$0.37	\$0.37	\$0.38	\$0.37
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	129,500	\$81,705	48	\$0.62	\$0.62	\$0.65	\$0.61
CVW	CVW CleanTec	6,000	\$11,250	2	\$1.88	\$1.88	\$1.88	\$1.87
CVX	Cematrix Cor	15,000	\$3,575	3	\$0.24	\$0.24	\$0.24	\$0.24
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CYP	Cypress Dev	19,300	\$34,711	14	\$1.81	\$1.81	\$1.87	\$1.77
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	50,500	\$33,550	17	\$0.67	\$0.67	\$0.67	\$0.65
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	81,500	\$8,450	3	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	8,500	\$2,720	2	\$0.32	\$0.32	\$0.32	\$0.32
DCMC	Dore Copper	2,970	\$2,554	5	\$0.86	\$0.86	\$0.86	\$0.86
DCOP	District Cop	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEC	Decade Res	90,000	\$3,600	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	9,500	\$5,735	4	\$0.60	\$0.60	\$0.62	\$0.60
DEFN	Defense Mtls	50,500	\$13,990	11	\$0.27	\$0.27	\$0.29	\$0.27
DELX	DelphX Cap M	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DGHI	Digihost Tec	10,200	\$48,253	12	\$4.79	\$4.79	\$4.85	\$4.57
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	55,000	\$30,765	48	\$0.56	\$0.56	\$0.58	\$0.55
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	163,500	\$26,428	12	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	55,625	\$225,999	62	\$4.00	\$4.00	\$4.22	\$3.90
DMGI	DMG Blockcha	74,500	\$51,035	27	\$0.66	\$0.66	\$0.72	\$0.65
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMT	Small Pharma	183,500	\$30,535	16	\$0.17	\$0.17	\$0.19	\$0.16
DMX	District Mtl	100	\$25	1	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	77,500	\$63,685	28	\$0.82	\$0.82	\$0.85	\$0.80
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	76,700	\$141,585	68	\$1.79	\$1.79	\$1.94	\$1.78
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	57,500	\$48,490	14	\$0.85	\$0.85	\$0.88	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$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	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
ECR	Cartier Res	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	20,500	\$2,770	2	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	42,500	\$15,183	6	\$0.36	\$0.36	\$0.37	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	1,225,000	\$403,548	172	\$0.33	\$0.33	\$0.34	\$0.32
ELC	Elysee Dev C	12,000	\$9,850	3	\$0.82	\$0.82	\$0.83	\$0.82
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	7,600	\$38,383	14	\$4.90	\$4.90	\$5.11	\$4.90
ELVT	Elevation Gl	139,000	\$49,265	24	\$0.36	\$0.36	\$0.37	\$0.35
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	21,500	\$7,095	4	\$0.33	\$0.33	\$0.33	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	45,100	\$118,286	111	\$2.55	\$2.55	\$2.75	\$2.53
EMPR	Empress Rylt	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	1,600	\$4,192	1	\$2.62	\$2.62	\$2.62	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	45,500	\$11,653	8	\$0.26	\$0.26	\$0.26	\$0.25
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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
ENW	EnWave Corp	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.58	\$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
EPO.H	Encanto Pota	85,500	\$7,653	6	\$0.09	\$0.09	\$0.10	\$0.09
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$2,475	1	\$0.99	\$0.99	\$0.99	\$0.99
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	11,600	\$27,018	5	\$2.33	\$2.33	\$2.33	\$2.32
ESPN	Merida Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESX	Essex Mnrls	37,000	\$1,665	1	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
ETMC	E3 Mtls Corp	45,700	\$116,412	27	\$2.51	\$2.51	\$2.64	\$2.50
ETU	E2Gold Inc.	114,000	\$8,845	11	\$0.08	\$0.08	\$0.08	\$0.08
EU	Encore Egy	107,400	\$173,590	168	\$1.59	\$1.59	\$1.68	\$1.57
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	19,000	\$2,375	1	\$0.13	\$0.13	\$0.13	\$0.13
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.95	\$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	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	580,500	\$59,195	47	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	52,160	\$46,189	21	\$0.89	\$0.89	\$0.91	\$0.86
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	\$0.17	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	175,900	\$196,888	84	\$1.11	\$1.11	\$1.16	\$1.04
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	126,925	\$457,543	116	\$3.56	\$3.56	\$3.73	\$3.47
FLT	Drone Delive	46,500	\$30,905	17	\$0.67	\$0.67	\$0.67	\$0.66
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	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
FLY	FLYHT Aerosp	4,000	\$2,640	3	\$0.66	\$0.66	\$0.66	\$0.66
FLYN	Flying Nicke	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
FMAN	Freeman Gld	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$6,500	6	\$0.26	\$0.26	\$0.26	\$0.26
FMM	Full Mtl Mnr	6,000	\$700	2	\$0.11	\$0.11	\$0.12	\$0.11
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	123,000	\$10,740	16	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	57,500	\$10,988	8	\$0.20	\$0.20	\$0.20	\$0.18
FOBI	Fobi AI Inc.	13,000	\$10,830	5	\$0.83	\$0.83	\$0.85	\$0.83
FOM	Foran Mng Co	13,400	\$34,250	22	\$2.55	\$2.55	\$2.64	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33
FPX	FPX Nickel C	47,000	\$39,585	22	\$0.83	\$0.83	\$0.85	\$0.82
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	9,000	\$5,670	2	\$0.63	\$0.63	\$0.63	\$0.63
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	151,000	\$24,590	18	\$0.16	\$0.16	\$0.17	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
FYL	Finlay Mnrls	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.61	\$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	\$0.64	\$0.00	\$0.00
GAME	Engine Gamin	10,000	\$25,300	2	\$2.58	\$2.58	\$2.58	\$2.48
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,300	\$27,407	13	\$1.49	\$1.49	\$1.61	\$1.44
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
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
GBRC	Gld Bull Res	18,000	\$3,405	4	\$0.19	\$0.19	\$0.19	\$0.19
GBRR	Grt Bear Ryl	800	\$4,120	5	\$5.15	\$5.15	\$5.15	\$5.15
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	60,000	\$35,635	13	\$0.58	\$0.58	\$0.61	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	19,500	\$9,090	3	\$0.47	\$0.47	\$0.47	\$0.47
GEM	Green Batter	33,000	\$3,208	2	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	17,500	\$2,825	3	\$0.16	\$0.16	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGAU	Gambier Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	209,000	\$122,635	39	\$0.54	\$0.54	\$0.65	\$0.54
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	14,500	\$6,060	5	\$0.41	\$0.41	\$0.42	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	1,200	\$1,950	2	\$1.65	\$1.65	\$1.65	\$1.62
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GLDC	Cassiar Gld	8,100	\$10,845	4	\$1.32	\$1.32	\$1.38	\$1.32
GLDL	Gld Line Res	36,000	\$4,330	5	\$0.12	\$0.12	\$0.13	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	33,000	\$9,865	4	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	8,500	\$35,520	11	\$4.10	\$4.10	\$4.28	\$4.02
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	24,000	\$6,240	3	\$0.26	\$0.26	\$0.26	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	10,850	\$14,345	6	\$1.29	\$1.29	\$1.38	\$1.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,000	\$7,550	2	\$0.44	\$0.44	\$0.45	\$0.44
GPH	Graphite O	4,500	\$8,905	4	\$1.98	\$1.98	\$1.98	\$1.93
GPM	GPM Mtls Inc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	14,100	\$151,701	45	\$11.08	\$11.08	\$11.46	\$10.11
GQ	Grt Quest Fe	21,000	\$1,490	3	\$0.07	\$0.07	\$0.08	\$0.07
QGC	GldQuest Mng	18,000	\$5,478	3	\$0.31	\$0.31	\$0.31	\$0.30
GR	Grt Atlantic	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
GRAT	Gratomic Inc	93,000	\$74,290	28	\$0.76	\$0.76	\$0.86	\$0.76
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	57,500	\$11,883	5	\$0.21	\$0.21	\$0.22	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	94,900	\$23,405	12	\$0.26	\$0.26	\$0.26	\$0.24
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
GSI	Gatekeeper S	35,500	\$20,025	4	\$0.56	\$0.56	\$0.57	\$0.56
GSP	Gensource Po	68,500	\$26,020	8	\$0.39	\$0.39	\$0.39	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	5,000	\$3,055	3	\$0.60	\$0.60	\$0.62	\$0.60
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	27,500	\$9,598	3	\$0.35	\$0.35	\$0.35	\$0.35
GTWO	G2 Gldfields	9,000	\$6,660	1	\$0.74	\$0.74	\$0.74	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$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	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	22,000	\$12,170	4	\$0.56	\$0.56	\$0.56	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsourc Mn	11,000	\$9,130	4	\$0.83	\$0.83	\$0.83	\$0.83
GXU	Govix Urani	163,500	\$72,985	32	\$0.45	\$0.45	\$0.47	\$0.44
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
HELI	1st Helium I	149,000	\$109,210	42	\$0.73	\$0.73	\$0.78	\$0.71
HEM	Hemstemix I	9,000	\$1,645	3	\$0.19	\$0.19	\$0.19	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.48	\$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	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	600	\$620	3	\$1.02	\$1.02	\$1.04	\$1.02
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	100,000	\$3,490	9	\$0.03	\$0.03	\$0.04	\$0.03
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HITI	High Tide In	800	\$4,637	4	\$5.77	\$5.77	\$5.86	\$5.77
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	145,500	\$374,944	127	\$2.54	\$2.54	\$2.67	\$2.51
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	41,000	\$62,208	18	\$1.52	\$1.52	\$1.54	\$1.49
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	330,000	\$163,150	72	\$0.48	\$0.48	\$0.55	\$0.45
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$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	\$1.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,800	\$5,659	3	\$3.07	\$3.07	\$3.20	\$3.07
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	22,000	\$5,280	3	\$0.24	\$0.24	\$0.24	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	11,500	\$1,583	8	\$0.14	\$0.14	\$0.15	\$0.14
ILI	Imagine Lith	55,000	\$6,115	6	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	22,000	\$2,090	3	\$0.10	\$0.10	\$0.10	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	6,800	\$50,443	15	\$7.27	\$7.27	\$7.50	\$7.25
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	18,175	\$2,585	5	\$0.14	\$0.14	\$0.15	\$0.14
IPT	IMPACT Svr	19,000	\$10,245	17	\$0.54	\$0.54	\$0.57	\$0.53
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	96,700	\$477,312	117	\$4.71	\$4.71	\$5.08	\$4.67
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	45,500	\$11,605	5	\$0.26	\$0.26	\$0.26	\$0.25
ITR	Integra Res	23,700	\$42,839	6	\$1.76	\$1.76	\$1.87	\$1.76
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	2,300	\$2,690	4	\$1.17	\$1.17	\$1.17	\$1.16
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
JEV	Jericho Egy	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JOR	Jourdan Res	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	7,500	\$6,175	3	\$0.83	\$0.83	\$0.83	\$0.82
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	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	17,000	\$13,145	7	\$0.79	\$0.79	\$0.80	\$0.77
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.58	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	18,500	\$2,135	4	\$0.12	\$0.12	\$0.12	\$0.12
KDK	Kodiak Cop	3,500	\$6,023	8	\$1.69	\$1.69	\$1.73	\$1.69
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtlis	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	117,500	\$31,393	19	\$0.27	\$0.27	\$0.28	\$0.27
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtlis	0	\$0	0	\$0.00	\$0.82	\$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.	16,500	\$2,723	2	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	75,000	\$12,750	12	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	\$0.39	\$0.00	\$0.00
LA	Los Andes Co	3,400	\$52,935	5	\$15.45	\$15.45	\$15.70	\$15.45
LAB	Labrador Gld	73,000	\$55,685	25	\$0.73	\$0.73	\$0.79	\$0.73
LBC	Libero Coppe	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LB1	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LEO	Lion Copper	83,000	\$6,225	4	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	51,000	\$17,645	11	\$0.35	\$0.35	\$0.36	\$0.33
LFST	Lifeist Well	16,000	\$1,205	2	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	36,400	\$147,133	42	\$3.98	\$3.98	\$4.20	\$3.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,200	\$1,388	3	\$1.15	\$1.15	\$1.16	\$1.15
LIS	Lithium Sth	48,000	\$40,920	14	\$0.85	\$0.85	\$0.87	\$0.83
LIT	Argentina Li	37,330	\$18,103	16	\$0.49	\$0.49	\$0.50	\$0.47
LITH	Lithium Chil	199,200	\$215,128	153	\$1.08	\$1.08	\$1.12	\$1.05
LITT	Roadman Invt	5,000	\$310	2	\$0.06	\$0.06	\$0.07	\$0.06
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	66,000	\$4,290	5	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	32,500	\$19,985	9	\$0.60	\$0.60	\$0.63	\$0.60
LM	Lingo Media	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	46,000	\$3,580	3	\$0.08	\$0.08	\$0.08	\$0.08
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	69,500	\$7,993	5	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	6,000	\$1,280	12	\$0.22	\$0.22	\$0.22	\$0.21
LR	LuMnx Res Co	16,500	\$7,050	2	\$0.42	\$0.42	\$0.43	\$0.42
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$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	\$0.02	\$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	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	18,500	\$3,738	5	\$0.21	\$0.21	\$0.22	\$0.20
LUM	Lumina Gld C	24,000	\$14,640	3	\$0.61	\$0.61	\$0.61	\$0.61
LVX	Leviathan Gl	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	5,100	\$10,079	12	\$1.97	\$1.97	\$2.00	\$1.97
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	39,500	\$4,855	4	\$0.12	\$0.12	\$0.13	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	53,000	\$32,090	12	\$0.60	\$0.60	\$0.62	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	14,100	\$11,968	6	\$0.83	\$0.83	\$0.88	\$0.83
MAX	MAX Res Corp	77,000	\$51,030	18	\$0.68	\$0.68	\$0.68	\$0.63
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$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
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	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MCLD	mCloud Techs	1,500	\$7,346	3	\$4.84	\$4.84	\$4.94	\$4.84
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	2,400	\$9,528	1	\$3.97	\$3.97	\$3.97	\$3.97
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	29,500	\$3,835	4	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	29,500	\$10,975	4	\$0.38	\$0.38	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	64,000	\$20,200	9	\$0.31	\$0.31	\$0.33	\$0.31
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGR	Magna Gld Co	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.86	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	173,500	\$59,683	24	\$0.30	\$0.30	\$0.38	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
MKO	Mako Mng Cor	26,500	\$10,225	12	\$0.39	\$0.39	\$0.39	\$0.39
MKR	Melkior Res	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.83	\$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	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$10,325	9	\$0.41	\$0.41	\$0.44	\$0.41
MMM	Minco Cap Co	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	43,500	\$19,530	5	\$0.46	\$0.46	\$0.47	\$0.43
MMV	Mnrl Mountai	68,500	\$6,458	7	\$0.10	\$0.10	\$0.10	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	324,000	\$177,060	74	\$0.52	\$0.52	\$0.58	\$0.51
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
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	48,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	28,500	\$8,588	6	\$0.29	\$0.29	\$0.31	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	51,500	\$26,625	9	\$0.53	\$0.53	\$0.53	\$0.49
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	8,500	\$2,148	4	\$0.25	\$0.25	\$0.26	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	27,000	\$22,710	6	\$0.84	\$0.84	\$0.85	\$0.82
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	6,200	\$54,328	12	\$8.67	\$8.67	\$8.97	\$8.64
MTB	Mountain Boy	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	28,000	\$8,060	6	\$0.29	\$0.29	\$0.30	\$0.28
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	43,000	\$2,680	3	\$0.07	\$0.07	\$0.07	\$0.06
MTX	Mtlx Vens	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	17,000	\$1,275	5	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	77,000	\$5,580	5	\$0.08	\$0.08	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$2,350	2	\$0.16	\$0.16	\$0.16	\$0.15
MYLK	The Planting	1,500	\$1,260	3	\$0.84	\$0.84	\$0.84	\$0.84
MZN	Mtlum Res I	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	145,500	\$16,533	8	\$0.11	\$0.11	\$0.12	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$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	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NBLC	Nobel Res Co	46,500	\$10,533	5	\$0.23	\$0.23	\$0.23	\$0.23
NBM	NEO Battery	75,500	\$28,090	18	\$0.37	\$0.37	\$0.39	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,830	1	\$1.22	\$1.22	\$1.22	\$1.22
NBY	Niobay Mtls	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	97,000	\$3,880	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDA	Neptune Digi	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
NDVA	Indiva Ltd	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$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	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	60,000	\$3,900	5	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
NEXE	Nexe Innovat	41,000	\$21,320	6	\$0.52	\$0.52	\$0.52	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,900	\$143,648	50	\$7.53	\$7.53	\$7.75	\$7.50
NGC	Nthern Graph	26,500	\$21,885	8	\$0.80	\$0.80	\$0.85	\$0.80
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnrls L	44,800	\$140,498	44	\$3.19	\$3.19	\$3.25	\$2.99
NGLD	New Placer D	135,000	\$13,500	9	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	81,000	\$11,895	10	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	101,000	\$46,843	10	\$0.47	\$0.47	\$0.48	\$0.45
NKL	Nickel 28 Ca	5,100	\$7,090	2	\$1.40	\$1.40	\$1.40	\$1.39
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	68,000	\$10,440	4	\$0.16	\$0.16	\$0.16	\$0.15
NOC	Norseman Svr	12,000	\$2,125	2	\$0.18	\$0.18	\$0.18	\$0.18
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	11,000	\$825	3	\$0.08	\$0.08	\$0.08	\$0.08
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	2,700	\$2,970	2	\$1.10	\$1.10	\$1.10	\$1.10
NOU	Nouveau Mond	20,500	\$171,121	68	\$8.31	\$8.31	\$8.67	\$8.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	1,200	\$3,725	6	\$3.10	\$3.10	\$3.12	\$3.08
NOW	NowVertical	5,000	\$4,470	2	\$0.90	\$0.90	\$0.90	\$0.88
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	16,770	\$34,187	12	\$2.13	\$2.13	\$2.13	\$1.95
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	8,500	\$6,650	2	\$0.79	\$0.79	\$0.79	\$0.78
NRN	Nthn Shield	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
NSE	New Stratus	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	34,000	\$1,480	2	\$0.04	\$0.04	\$0.05	\$0.04
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	31,500	\$22,680	6	\$0.72	\$0.72	\$0.72	\$0.72
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	43,500	\$11,425	15	\$0.26	\$0.26	\$0.27	\$0.25
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.18	\$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	\$1.03	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	31,000	\$7,145	4	\$0.24	\$0.24	\$0.24	\$0.23
OCO	Oroco Res	12,900	\$22,475	11	\$1.73	\$1.73	\$1.76	\$1.73
ODD	Odd Burger C	100	\$47	1	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	8,600	\$36,102	5	\$4.15	\$4.15	\$4.25	\$4.15
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$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	ORAGIN Foods	33,000	\$10,645	7	\$0.33	\$0.33	\$0.33	\$0.32
OGN	Orogen Rylti	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
OGO	Organto Food	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	182,000	\$80,743	28	\$0.45	\$0.45	\$0.45	\$0.44
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	17,500	\$2,888	2	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$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	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	23,500	\$20,680	11	\$0.87	\$0.87	\$0.89	\$0.87
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	490,000	\$22,050	8	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,920	\$17,872	17	\$1.61	\$1.61	\$1.65	\$1.61
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	40,000	\$16,400	4	\$0.41	\$0.41	\$0.41	\$0.41
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$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	142,000	\$84,455	33	\$0.58	\$0.58	\$0.61	\$0.58
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	106,500	\$24,560	16	\$0.23	\$0.23	\$0.24	\$0.23
PE	Pure Egy Mnr	9,800	\$12,451	10	\$1.26	\$1.26	\$1.37	\$1.25
PEAK	Sun Peak Mtl	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
PEGA	Pegasus Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	150,000	\$10,615	8	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	12,000	\$2,220	2	\$0.19	\$0.19	\$0.19	\$0.19
PESO	Pesorama Inc	14,500	\$8,990	3	\$0.62	\$0.62	\$0.62	\$0.62
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,000	\$5,355	2	\$0.34	\$0.34	\$0.34	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	59,500	\$24,960	14	\$0.42	\$0.42	\$0.43	\$0.41
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGM	Pure Gld Mng	250,500	\$70,715	67	\$0.27	\$0.27	\$0.32	\$0.27
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	11,500	\$8,485	5	\$0.74	\$0.74	\$0.74	\$0.73
PHA	Premier Heal	6,500	\$3,985	2	\$0.61	\$0.61	\$0.65	\$0.61
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$4,475	3	\$0.70	\$0.70	\$0.75	\$0.70
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	6,000	\$17,730	3	\$3.00	\$3.00	\$3.00	\$2.91
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	4,600	\$6,118	1	\$1.33	\$1.33	\$1.33	\$1.33
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	24,000	\$14,175	4	\$0.59	\$0.59	\$0.60	\$0.58
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	1,500	\$678	2	\$0.46	\$0.46	\$0.46	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	46,500	\$8,218	5	\$0.18	\$0.18	\$0.18	\$0.17
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$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	\$0.98	\$0.00	\$0.00
POND	Pond Techs H	27,500	\$7,150	4	\$0.26	\$0.26	\$0.26	\$0.26
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	22,500	\$2,588	2	\$0.12	\$0.12	\$0.12	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	5,200	\$10,704	2	\$2.06	\$2.06	\$2.06	\$2.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	66,500	\$235,511	61	\$3.47	\$3.47	\$3.65	\$3.33
PSH	PetroShale	30,500	\$24,130	5	\$0.79	\$0.79	\$0.80	\$0.78
PSYB	Psybio Thera	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	3,400	\$29,287	5	\$8.60	\$8.60	\$8.63	\$8.60
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	62,000	\$6,820	8	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	185,000	\$10,675	3	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	16,500	\$7,370	2	\$0.45	\$0.45	\$0.45	\$0.45
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	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	225,000	\$68,040	29	\$0.31	\$0.31	\$0.31	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	24,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
QCCU	QC Copper an	84,500	\$23,280	7	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,200	\$34,712	13	\$5.56	\$5.56	\$5.65	\$5.56
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$1,025	2	\$0.26	\$0.26	\$0.27	\$0.26
QNC	Quantum Emot	202,000	\$90,873	21	\$0.45	\$0.45	\$0.46	\$0.45
QPM	Quebec Preci	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	4,600	\$8,418	2	\$1.83	\$1.83	\$1.83	\$1.83
QUIS	Quisitive Te	52,700	\$55,181	16	\$1.05	\$1.05	\$1.06	\$1.02
QYOU	Qyou Media I	38,500	\$8,683	6	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$0.31	\$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	2,200	\$12,690	2	\$5.76	\$5.76	\$5.85	\$5.76
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RDS	Radisson	39,000	\$7,723	11	\$0.20	\$0.20	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	36,100	\$213,355	39	\$5.74	\$5.74	\$5.99	\$5.74
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
RG	Romios Gold	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	14,000	\$4,008	3	\$0.29	\$0.29	\$0.29	\$0.28
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	60,500	\$29,548	12	\$0.49	\$0.49	\$0.50	\$0.48
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	21,000	\$18,150	5	\$0.85	\$0.85	\$0.88	\$0.84
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	22,500	\$17,170	5	\$0.76	\$0.76	\$0.77	\$0.76
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	6,000	\$600	4	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
ROK	ROK Res Inc.	140,500	\$42,180	88	\$0.29	\$0.29	\$0.32	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	73,000	\$19,538	8	\$0.27	\$0.27	\$0.28	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	121,000	\$48,625	9	\$0.41	\$0.41	\$0.41	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$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	\$0.45	\$0.00	\$0.00
RRI	Riverside Re	100	\$17	1	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,500	\$18,110	11	\$0.72	\$0.72	\$0.72	\$0.70
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$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	214,000	\$10,820	8	\$0.06	\$0.06	\$0.06	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	21,300	\$128,041	23	\$6.17	\$6.17	\$6.17	\$5.78
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	39,000	\$1,805	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	3,000	\$9,269	3	\$3.17	\$3.17	\$3.17	\$3.08
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	18,500	\$3,920	3	\$0.21	\$0.21	\$0.22	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,200	\$21,074	5	\$1.50	\$1.50	\$1.50	\$1.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	100,000	\$3,000	5	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.44	\$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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	10,500	\$2,470	3	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	89,500	\$42,335	16	\$0.47	\$0.47	\$0.49	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	49,500	\$7,863	6	\$0.15	\$0.15	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	105,000	\$102,055	35	\$0.95	\$0.95	\$1.00	\$0.95
SGMD	Salona Globa	12,500	\$8,795	4	\$0.75	\$0.75	\$0.75	\$0.68
SGML	Sigma Corp.	18,405	\$366,648	52	\$19.79	\$19.79	\$20.94	\$19.68
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	25,000	\$2,300	2	\$0.09	\$0.09	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	3,500	\$1,295	2	\$0.37	\$0.37	\$0.37	\$0.37
SIE	Sienna Res	44,000	\$4,285	4	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	23,000	\$5,080	2	\$0.26	\$0.26	\$0.26	\$0.20
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	72,000	\$6,480	6	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	30,000	\$1,850	4	\$0.07	\$0.07	\$0.07	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	38,800	\$58,837	29	\$1.50	\$1.50	\$1.61	\$1.45
SLI	Standard Lit	211,400	\$2,259,340	267	\$10.56	\$10.56	\$11.36	\$10.31
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	42,000	\$25,990	8	\$0.61	\$0.61	\$0.63	\$0.61
SM	Sierra G&S	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	23,000	\$4,615	2	\$0.21	\$0.21	\$0.21	\$0.20
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	35,000	\$6,450	3	\$0.18	\$0.18	\$0.19	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	9,300	\$27,279	7	\$2.92	\$2.92	\$2.95	\$2.91
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	36,000	\$4,180	4	\$0.13	\$0.13	\$0.13	\$0.12
SOMA	Soma Gld Cor	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
SPA	Spanish Moun	11,500	\$2,818	1	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	42,000	\$30,000	18	\$0.71	\$0.71	\$0.72	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	153,000	\$9,180	6	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	73,000	\$2,185	7	\$0.03	\$0.03	\$0.04	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SRG	SRG Mng Inc.	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
SRI	Sparton Ress	14,000	\$1,125	2	\$0.08	\$0.08	\$0.09	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	133,000	\$44,495	16	\$0.33	\$0.33	\$0.35	\$0.33
SSVR	Summa Svr Co	1,200	\$1,610	2	\$1.34	\$1.34	\$1.36	\$1.34
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$2,175	2	\$1.45	\$1.45	\$1.45	\$1.45
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STH	StelMn Cda L	97,000	\$28,105	11	\$0.30	\$0.30	\$0.30	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	60,000	\$13,505	17	\$0.23	\$0.23	\$0.23	\$0.22
STNG	Stinger Res	22,000	\$2,150	3	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	970,000	\$190,743	78	\$0.17	\$0.17	\$0.22	\$0.17
STU	Stuhini Expl	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	\$0.01	\$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	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	8,500	\$5,765	2	\$0.68	\$0.68	\$0.68	\$0.67
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
SUU.H	Strathmore P	17,000	\$5,480	2	\$0.32	\$0.32	\$0.34	\$0.32
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	20,700	\$30,256	13	\$1.46	\$1.46	\$1.47	\$1.43
SVE	Svr One Res	53,007	\$25,401	14	\$0.47	\$0.47	\$0.49	\$0.47
SVG	Svr Grail Re	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,600	2	\$0.11	\$0.11	\$0.11	\$0.11
SVTN	Svrton Mtls	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	84,000	\$62,480	22	\$0.72	\$0.72	\$0.77	\$0.72
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	63,500	\$41,315	9	\$0.67	\$0.67	\$0.67	\$0.63
TAO	TAG Oil Ltd.	11,000	\$3,300	2	\$0.30	\$0.30	\$0.30	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBRD	Thunderbird	4,900	\$20,364	10	\$4.16	\$4.16	\$4.21	\$4.11
TBX	Tumalina Mt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$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	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	72,000	\$3,240	3	\$0.05	\$0.05	\$0.05	\$0.05
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$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	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	178,500	\$33,993	27	\$0.19	\$0.19	\$0.20	\$0.19
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$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	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	1,012,500	\$360,168	164	\$0.32	\$0.32	\$0.42	\$0.32
TLT.WT	Theralase wt	31,000	\$6,495	4	\$0.20	\$0.20	\$0.21	\$0.20
TM	Trigon Mtls	62,500	\$26,623	8	\$0.45	\$0.45	\$0.45	\$0.41
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,030	\$516,153	24	\$102.00	\$102.00	\$104.66	\$100.10
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	119,000	\$3,570	4	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	10,500	\$1,368	2	\$0.14	\$0.14	\$0.14	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	23,500	\$44,997	10	\$1.90	\$1.90	\$1.92	\$1.90
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	28,000	\$1,570	5	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	45,500	\$10,313	5	\$0.23	\$0.23	\$0.23	\$0.22
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
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
ULT	Ultra Lithiu	33,500	\$14,040	10	\$0.41	\$0.41	\$0.43	\$0.41
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	32,500	\$169,112	67	\$5.03	\$5.03	\$5.34	\$5.01
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$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
VCT	Volt Carbon	27,500	\$3,363	5	\$0.12	\$0.12	\$0.13	\$0.12
VCU	Vizsla Coppe	15,500	\$2,640	2	\$0.17	\$0.17	\$0.18	\$0.17
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
VENZ	Venzee Techs	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	199,000	\$15,290	12	\$0.07	\$0.07	\$0.08	\$0.07
VERY	The Very Goo	17,500	\$9,780	8	\$0.56	\$0.56	\$0.56	\$0.55
VG	Volcanic Gld	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	261,000	\$51,000	29	\$0.20	\$0.20	\$0.21	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	6,500	\$18,591	13	\$2.86	\$2.86	\$2.89	\$2.80
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	76,000	\$29,348	18	\$0.39	\$0.39	\$0.40	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	8,500	\$2,690	2	\$0.31	\$0.31	\$0.32	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	6,000	\$300	3	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	31,700	\$32,500	45	\$1.03	\$1.03	\$1.03	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,400	\$8,224	16	\$2.40	\$2.40	\$2.52	\$2.39
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	57,500	\$15,565	9	\$0.28	\$0.28	\$0.30	\$0.25
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
WEB	Wbridge Egy	74,000	\$19,310	6	\$0.27	\$0.27	\$0.27	\$0.26
WED	The Waim	77	\$185	1	\$0.00	\$2.33	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	33,900	\$49,758	8	\$1.50	\$1.50	\$1.52	\$1.41
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$7,540	4	\$0.62	\$0.62	\$0.64	\$0.62
WHG	Whitehorse G	17,000	\$8,570	4	\$0.50	\$0.50	\$0.51	\$0.50
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	48,000	\$19,830	6	\$0.41	\$0.41	\$0.42	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	43,000	\$3,655	2	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	10,500	\$2,625	2	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	13,500	\$5,265	1	\$0.39	\$0.39	\$0.39	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	28,000	\$10,520	3	\$0.38	\$0.38	\$0.38	\$0.38
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$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	673,000	\$55,795	24	\$0.09	\$0.09	\$0.09	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$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	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$488	1	\$2.44	\$2.44	\$2.44	\$2.44
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	75,000	\$5,175	4	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	29,000	\$6,425	3	\$0.23	\$0.23	\$0.23	\$0.22
YNV	Ynvisible In	121,500	\$33,705	34	\$0.26	\$0.26	\$0.30	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
ZACA	Zacapa Res L	8,500	\$5,205	5	\$0.57	\$0.57	\$0.68	\$0.57
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	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,000	\$61,472	13	\$3.59	\$3.59	\$3.70	\$3.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	\$0.20	\$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	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	24,500	\$13,430	4	\$0.55	\$0.55	\$0.55	\$0.52
ZON	Zonte Mtls I	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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