



April 07, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,273,946	\$1,099,340,362	117,960	1,943	38,506,165	28,584,471	6,183,310	871	886	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
77 / 162	5,296,982,771	\$85,708,021,892	9,784,950

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,194,109	\$2,391,283	456	\$2.05	\$2.05	\$1.94
UEX	UEX Corporation J	1,165,000	\$471,370	114	\$0.42	\$0.42	\$0.39
HND	BetaProNatGas Lev Br	1,086,400	\$6,057,279	599	\$5.30	\$6.11	\$5.24
AVL	Avalon Advncd Mtrl J	848,500	\$183,458	99	\$0.22	\$0.23	\$0.21
BTE	Baytex Energy Corp.	671,632	\$3,644,291	535	\$5.47	\$5.48	\$5.30
DML	Denison Mines Corp	522,900	\$1,139,172	351	\$2.23	\$2.27	\$2.03
AC	Air Canada Vote & VV	479,561	\$10,694,765	1,604	\$22.28	\$22.65	\$22.10
MGA	Mega Uranium Ltd. J	475,000	\$171,540	112	\$0.37	\$0.38	\$0.35
HEXO	HEXO Corp.	464,000	\$322,365	92	\$0.69	\$0.71	\$0.68
CVE	Cenovus Energy Inc.	457,622	\$9,515,741	1,734	\$21.14	\$21.16	\$20.48
FCU	Fission Uranium J	426,175	\$423,239	80	\$1.04	\$1.06	\$0.95
TD	T.D. Bank	413,825	\$39,920,269	2,700	\$96.40	\$98.32	\$95.64
CPG	Crescent Point Corp.	394,683	\$3,446,885	626	\$8.77	\$8.89	\$8.55
LUN	Lundin Mining Corp	391,061	\$4,872,736	1,493	\$12.69	\$12.75	\$12.19
KEI	Kolibri Glb Energy J	378,000	\$106,813	43	\$0.29	\$0.30	\$0.27
SU	Suncor Energy Inc.	347,500	\$14,083,120	1,356	\$41.09	\$41.13	\$39.95
ARX	ARC Resources Ltd.	337,600	\$5,716,134	919	\$17.06	\$17.22	\$16.59
ENB	Enbridge Inc.	332,410	\$19,225,906	1,558	\$58.06	\$58.58	\$57.40
LSPD	Lightspeed Commrc SV	325,166	\$11,501,872	1,128	\$35.35	\$36.97	\$34.30
WEED	Canopy Grwth Corp J	320,900	\$2,709,498	581	\$8.48	\$8.92	\$8.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FMAN	Freeman Gld	698,300	\$376,337	109	\$0.55	\$0.57	\$0.52
WHN	Whaven Gld C	573,000	\$392,605	108	\$0.75	\$0.75	\$0.62
WRR	Walker River	553,000	\$49,325	21	\$0.09	\$0.09	\$0.09
PTU	Purepoint Ur	523,500	\$60,130	35	\$0.12	\$0.12	\$0.11
ELBM	Electra Batt	508,500	\$158,875	82	\$0.32	\$0.32	\$0.31
GXU	Goviex Urani	505,500	\$233,090	93	\$0.47	\$0.48	\$0.45
PGM	Pure Gld Mng	422,578	\$107,200	92	\$0.25	\$0.26	\$0.24
JTR	GreenSpace B	380,000	\$15,200	8	\$0.04	\$0.04	\$0.04
IPG	Imperial Mng	366,100	\$45,277	20	\$0.12	\$0.14	\$0.12
SHL	Spruce Ridge	349,000	\$30,520	17	\$0.09	\$0.09	\$0.08
ORX	Orefinders R	275,000	\$12,530	4	\$0.05	\$0.05	\$0.05
MRO	Millrock Res	258,000	\$12,900	5	\$0.05	\$0.05	\$0.05
MTU	Manitou Gld	255,000	\$15,600	10	\$0.07	\$0.07	\$0.06
GETT	G.E.T.T. Gld	234,000	\$3,760	6	\$0.02	\$0.02	\$0.02
AGG	African Gld	232,500	\$23,788	9	\$0.11	\$0.12	\$0.10
FCO	Fabled Svr G	229,000	\$21,755	9	\$0.10	\$0.10	\$0.10
ISO	IsoEgy Ltd	226,473	\$1,185,741	171	\$5.49	\$5.60	\$4.94
PEI	Prospera Egy	225,000	\$14,625	6	\$0.07	\$0.07	\$0.07
OM	Osisko Mtls	218,500	\$106,988	27	\$0.49	\$0.51	\$0.48
WATR	Current Wate	218,000	\$9,810	5	\$0.05	\$0.05	\$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:		16	Block Volume: 305,700	
Number of Issues Traded:		11	Block Value: \$2,562,125	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.99	60,000	\$119,400
HND	BetaProNatGas Lev Br	\$5.48	31,000	\$169,880
HND	BetaProNatGas Lev Br	\$5.26	22,500	\$118,350
BTE	Baytex Energy Corp.	\$5.42	20,000	\$108,400
DLR.U	Horizon US\$Cur A USF	\$10.04	19,200	\$192,768
HND	BetaProNatGas Lev Br	\$5.96	18,600	\$110,856
HND	BetaProNatGas Lev Br	\$5.96	18,200	\$108,472
DF.PR.A	Dividend 15Splt 2 Pr	\$9.97	17,200	\$171,484
CVE	Cenovus Energy Inc.	\$20.66	16,400	\$338,824
YRI	Yamana Gold Inc.	\$7.30	15,100	\$110,230

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$20.66	16,400	\$338,824
XIU	iShares S&P/TSX60 Un	\$33.49	10,000	\$334,900
DLR.U	Horizon US\$Cur A USF	\$10.04	19,200	\$192,768
DF.PR.A	Dividend 15Splt 2 Pr	\$9.97	17,200	\$171,484
HND	BetaProNatGas Lev Br	\$5.48	31,000	\$169,880
XEG	iShares S&P/TSX Engy	\$14.64	10,400	\$152,256
DLR.U	Horizon US\$Cur A USF	\$10.05	13,500	\$135,675
ATH	Athabasca Oil Corp J	\$1.99	60,000	\$119,400
HND	BetaProNatGas Lev Br	\$5.26	22,500	\$118,350
HND	BetaProNatGas Lev Br	\$5.96	18,600	\$110,856

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	110,754	\$1,039,634	307	\$9.55	\$9.55	\$9.55	\$9.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	25,000	\$263,583	105	\$10.44	\$10.44	\$10.72	\$10.30
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	199,356	\$6,223,078	899	\$31.33	\$31.33	\$31.54	\$30.86
AC	Air Canada Vote & VV	479,561	\$10,694,765	1,604	\$22.28	\$22.28	\$22.65	\$22.10
ACB	Aurora Cannabis J	165,400	\$737,823	200	\$4.44	\$4.44	\$4.68	\$4.35
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	\$8.65	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,200	\$1,066,470	132	\$44.35	\$44.35	\$44.40	\$43.71
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,091	\$590,189	113	\$32.80	\$32.80	\$32.85	\$32.00
AD.UN	Alaris Eq Part Tr Un	34,100	\$659,470	84	\$19.48	\$19.48	\$19.51	\$19.21
ADCO	Adcore Inc. J	6,500	\$2,810	2	\$0.44	\$0.44	\$0.44	\$0.43
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	8,300	\$59,331	11	\$7.14	\$7.14	\$7.18	\$7.14
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	108,051	\$8,569,101	682	\$79.25	\$79.25	\$79.92	\$78.89
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,800	\$502,217	45	\$39.57	\$39.57	\$39.67	\$38.96
AGF.B	AGF Management B NV	3,700	\$28,297	14	\$7.64	\$7.64	\$7.68	\$7.60
AGI	Alamos Gold Inc. J	15,800	\$168,858	56	\$10.72	\$10.72	\$10.81	\$10.58
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	85,500	\$9,023	10	\$0.11	\$0.11	\$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	10,675	\$149,401	26	\$13.96	\$13.96	\$14.04	\$13.93
AIF	Altus Group Limited	8,400	\$421,293	33	\$50.30	\$50.30	\$50.43	\$50.02
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AIM	Aimia Inc.	8,645	\$44,837	66	\$5.15	\$5.15	\$5.25	\$5.13
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	15,711	\$191,181	39	\$12.18	\$12.18	\$12.29	\$12.06
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,000	\$8,750	2	\$1.50	\$1.50	\$1.50	\$1.45
ALA	AltaGas Ltd.	51,013	\$1,500,734	201	\$29.66	\$29.66	\$29.67	\$29.03
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.00	\$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	\$24.24	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$29,190	4	\$17.12	\$17.12	\$17.23	\$17.11
ALS	Altius Minerals Corp	14,466	\$345,436	39	\$24.26	\$24.26	\$24.32	\$23.64
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AMM	Almaden Minerals	20,500	\$8,203	3	\$0.41	\$0.41	\$0.42	\$0.40
AND	AndlauerHlthcr GrpSV	1,400	\$68,833	7	\$50.04	\$50.04	\$50.05	\$48.91
ANRG	Anaergia Inc. J SV	12,000	\$146,859	56	\$12.23	\$12.23	\$12.39	\$12.16
ANX	Anaconda Mining J	83,500	\$54,580	23	\$0.66	\$0.66	\$0.67	\$0.64
AOI	Africa Oil Corp. J	46,000	\$100,866	76	\$2.19	\$2.19	\$2.23	\$2.16
AOT	Ascot Resources J	103,300	\$96,519	30	\$0.94	\$0.94	\$0.95	\$0.93
AP.UN	Allied Prop. REIT Un	64,333	\$2,874,090	376	\$44.79	\$44.79	\$45.02	\$44.28
APLI	Appli Therapeutics J	25,500	\$2,933	4	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	5,900	\$83,719	11	\$14.25	\$14.25	\$14.28	\$14.03
APS	Aptose Biosciences	1,600	\$2,814	7	\$1.79	\$1.79	\$1.79	\$1.75

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	122,000	\$2,444,652	419	\$20.06	\$20.06	\$20.13	\$19.91
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.94	\$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	164,400	\$390,379	259	\$2.34	\$2.34	\$2.44	\$2.32
ARA	Aclara Res Inc. J	3,500	\$2,390	3	\$0.66	\$0.66	\$0.69	\$0.66
ARB	Accelerate ArbitrgUn	600	\$15,905	2	\$26.55	\$26.55	\$26.55	\$26.50
ARE	Aecon Group Inc.	44,500	\$722,835	176	\$16.36	\$16.36	\$16.38	\$16.07
ARG	Amerigo Resources J	40,100	\$72,218	59	\$1.79	\$1.79	\$1.82	\$1.79
ARIS	Aris Gold Corp J	2,800	\$4,704	2	\$1.68	\$1.68	\$1.68	\$1.68
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	44,073	\$547,230	92	\$12.47	\$12.47	\$12.72	\$12.23
ARX	ARC Resources Ltd.	337,600	\$5,716,134	919	\$17.06	\$17.06	\$17.22	\$16.59
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,800	\$2,052	6	\$1.15	\$1.15	\$1.16	\$1.11
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,000	\$201,392	45	\$13.53	\$13.53	\$13.62	\$13.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	113,400	\$445,146	129	\$4.13	\$4.13	\$4.16	\$3.83
ATA	ATS Automation Tool	25,514	\$1,059,039	112	\$41.84	\$41.84	\$42.11	\$41.02
ATD	Alimentation CI A	151,377	\$8,659,513	887	\$57.38	\$57.38	\$57.63	\$56.76
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,194,109	\$2,391,283	456	\$2.05	\$2.05	\$2.05	\$1.94
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,208	\$1,827,064	207	\$46.98	\$46.98	\$47.10	\$45.50
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
AVCN	Avicanna Inc. J	3,000	\$950	6	\$0.31	\$0.31	\$0.33	\$0.31
AVL	Avalon Advncd Mtrl J	848,500	\$183,458	99	\$0.22	\$0.22	\$0.23	\$0.21
AVNT	Avant Brands Inc. J	18,378	\$5,380	4	\$0.29	\$0.29	\$0.31	\$0.29
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 Rylyty Un	7,601	\$311,458	26	\$41.20	\$41.20	\$41.29	\$40.30
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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
AX.UN	Artis REIT Un	35,619	\$465,708	148	\$13.12	\$13.12	\$13.16	\$13.01
AXIS	Axis Auto Finance	14,500	\$9,775	3	\$0.70	\$0.70	\$0.70	\$0.65
AXU	Alexco Resource J	40,200	\$71,621	25	\$1.77	\$1.77	\$1.80	\$1.77
AYA	Aya Gold & Silvr J	13,882	\$122,355	45	\$8.99	\$8.99	\$9.09	\$8.41
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	9,000	\$10,708	9	\$1.19	\$1.19	\$1.20	\$1.17
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	211,927	\$15,049,062	1,000	\$70.89	\$70.89	\$71.66	\$70.50
BAM.PF.A	Brookfld Asset Pr 32	400	\$9,504	2	\$23.68	\$23.68	\$24.00	\$23.68
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,400	\$30,481	3	\$21.44	\$21.44	\$21.94	\$21.44
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
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	1,100	\$29,098	4	\$26.33	\$26.33	\$26.60	\$26.33
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
BAM.PR.B	Brookfld Asset Pr 2	1,400	\$19,473	3	\$13.58	\$13.58	\$14.09	\$13.58
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.19	\$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	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
BAM.PR.M	Brookfld Asset Pr 17	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
BAM.PR.N	Brookfld Asset Pr 18	1,100	\$23,504	4	\$21.19	\$21.19	\$21.70	\$21.18
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	700	\$12,656	2	\$17.78	\$17.78	\$18.13	\$17.78
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,369	\$168,994	15	\$71.44	\$71.44	\$71.76	\$70.96
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	3,400	\$110,377	6	\$32.35	\$32.35	\$32.50	\$32.35
BASE.B	EvolveGlbMatMinUnheg	800	\$25,077	3	\$31.71	\$31.71	\$31.71	\$31.28
BB	BlackBerry Limited	120,700	\$1,024,993	318	\$8.53	\$8.53	\$8.71	\$8.32
BBD.A	Bombardier CI A MV	5,000	\$7,342	4	\$1.46	\$1.46	\$1.49	\$1.46
BBD.B	Bombardier CI B SV	249,900	\$343,905	264	\$1.39	\$1.39	\$1.41	\$1.35
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	300	\$5,538	1	\$18.46	\$18.46	\$18.46	\$18.46
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	3,200	\$7,864	3	\$2.41	\$2.41	\$2.46	\$2.41
BBU.UN	Brookfield Bus LP Un	8,070	\$281,910	42	\$34.98	\$34.98	\$35.00	\$34.62
BBUC	Brookfld Bus Corp SV	1,100	\$42,045	6	\$38.20	\$38.20	\$38.25	\$38.20
BCE	BCE Inc.	228,742	\$16,614,875	1,299	\$72.93	\$72.93	\$73.01	\$72.00
BCE.PR.A	BCE Inc. Pr Ser AA	690	\$13,241	3	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$24,932	3	\$19.20	\$19.20	\$19.20	\$19.16
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
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	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,620	4	\$18.99	\$18.99	\$19.23	\$18.99
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,923	1	\$16.41	\$16.41	\$16.41	\$16.41
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	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
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	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
BCE.PR.S	BCE Inc. Pr Ser S	800	\$15,600	3	\$19.05	\$19.05	\$19.65	\$19.05
BCE.PR.T	BCE Inc. Pr Ser T	800	\$18,190	2	\$22.57	\$22.57	\$23.24	\$22.57
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	2,800	\$38,617	8	\$14.04	\$14.04	\$14.14	\$13.71
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	7,451	\$227,012	33	\$30.45	\$30.45	\$30.59	\$30.25
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	2,300	\$20,635	10	\$9.00	\$9.00	\$9.02	\$8.87
BEI.UN	Boardwalk REIT Un	14,804	\$834,797	97	\$56.82	\$56.82	\$56.99	\$55.85
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$10,072	2	\$25.18	\$25.18	\$25.18	\$25.18
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	60,500	\$3,032,100	255	\$50.27	\$50.27	\$50.37	\$49.54
BEPC	Brookfld RenewA ExSV	22,620	\$1,188,795	141	\$52.75	\$52.75	\$52.83	\$52.12
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,200	\$159,385	9	\$17.29	\$17.29	\$17.38	\$17.29
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$43,229	3	\$33.38	\$33.38	\$33.38	\$33.21
BGU.U	Bristol GateUSEq USD	200	\$5,279	2	\$26.37	\$26.37	\$26.42	\$26.37
BHC	Bausch Health Co	5,600	\$162,610	33	\$29.34	\$29.34	\$29.38	\$28.65
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield Infrapr1	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	400	\$10,520	2	\$26.30	\$26.30	\$26.30	\$26.30
BIP.PR.E	Brookfield InfrasPr9	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	30,774	\$2,576,768	170	\$84.12	\$84.12	\$84.25	\$82.74
BIPC	Brookfld Infras A SV	9,665	\$917,681	64	\$95.56	\$95.56	\$95.62	\$94.01
BIR	Birchcliff Energy	229,469	\$2,104,777	633	\$9.32	\$9.32	\$9.37	\$8.93
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	57,900	\$737,347	73	\$12.77	\$12.77	\$12.89	\$12.65
BITI.U	BetaPro InvrSBitcnUS	2,400	\$24,410	4	\$10.19	\$10.19	\$10.20	\$10.08
BK	Cdn Banc Corp Cl 'A'	6,944	\$102,446	18	\$14.78	\$14.78	\$14.82	\$14.68
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BKI	Black Iron Inc. J	82,500	\$11,570	6	\$0.15	\$0.15	\$0.15	\$0.14
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	148,900	\$2,068,564	496	\$13.96	\$13.96	\$14.26	\$13.63
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$16,875	2	\$5.58	\$5.58	\$5.67	\$5.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	33,900	\$351,048	81	\$10.16	\$10.16	\$10.61	\$9.99
BLX	Boralex Inc. Cl A	29,002	\$1,189,458	175	\$41.14	\$41.14	\$41.61	\$40.71
BMO	Bank of Montreal	194,388	\$27,984,867	1,279	\$144.01	\$144.01	\$146.29	\$143.06
BMO.PR.C	Bk of Mon Pr Ser 40	900	\$22,632	5	\$25.14	\$25.14	\$25.15	\$25.14
BMO.PR.D	Bk of Mon Pr Ser 42	1,300	\$32,500	6	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$27,038	2	\$24.58	\$24.58	\$24.58	\$24.58
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,351	2	\$25.51	\$25.51	\$25.60	\$25.51
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$17,721	4	\$22.17	\$22.17	\$22.26	\$22.06
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	7,000	\$127,759	19	\$18.27	\$18.27	\$18.27	\$18.21
BNE	Bonterra Energy Corp	9,700	\$113,970	50	\$11.90	\$11.90	\$12.06	\$11.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,100	\$17,596	2	\$16.00	\$16.00	\$16.00	\$15.96
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	280,673	\$24,486,242	1,574	\$87.48	\$87.48	\$88.24	\$86.71
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BOS	Airboss of America J	5,100	\$174,480	20	\$34.26	\$34.26	\$34.55	\$33.77
BPF.UN	Boston Pizza Fnd Un	26,700	\$448,297	47	\$16.75	\$16.75	\$17.14	\$16.68
BPO.PR.A	Brookfld Office PrAA	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	691	\$16,842	2	\$24.41	\$24.41	\$24.41	\$24.41
BPO.PR.G	Brookfld Office PrGG	199	\$4,875	2	\$24.49	\$24.49	\$24.49	\$24.49
BPO.PR.I	Brookfld Office PrII	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
BPO.PR.N	Brookfld Office Pr N	20	\$355	1	\$0.00	\$18.67	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
BPO.PR.T	Brookfld Office Pr T	1,100	\$22,793	2	\$20.43	\$20.43	\$20.75	\$20.43
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	2,800	\$68,919	6	\$24.67	\$24.67	\$24.67	\$24.56
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	600	\$16,440	1	\$27.40	\$27.40	\$27.40	\$27.40
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	15,600	\$116,280	26	\$7.46	\$7.46	\$7.54	\$7.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,640	\$26,099	7	\$15.84	\$15.84	\$15.97	\$15.84
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	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
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	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	18,500	\$12,735	9	\$0.69	\$0.69	\$0.71	\$0.67
BTB.UN	BTB REIT Un	18,500	\$78,692	36	\$4.28	\$4.28	\$4.28	\$4.24
BTCC	Purpose BitcnCA CrHg	39,100	\$344,824	52	\$8.81	\$8.81	\$8.88	\$8.76
BTCC.B	Purpose BitcnCA NCHg	55,333	\$446,065	95	\$8.03	\$8.03	\$8.11	\$8.00
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,100	\$90,477	16	\$8.12	\$8.12	\$8.18	\$8.07
BTCQ	3iQ CoinShr Bitcn CA	23,400	\$213,989	102	\$9.10	\$9.10	\$9.18	\$9.09
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,825	\$179,652	43	\$8.22	\$8.22	\$8.27	\$8.17
BTCX.U	CI GalBitcnETF UH US	8,000	\$66,272	13	\$8.32	\$8.32	\$8.33	\$8.22
BTCY	Purpose Btcn Yld Un	10,114	\$75,098	19	\$7.43	\$7.43	\$7.47	\$7.33
BTCY.B	Purpose BtcnYldNC HG	400	\$3,048	4	\$7.60	\$7.60	\$7.66	\$7.60
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	671,632	\$3,644,291	535	\$5.47	\$5.47	\$5.48	\$5.30
BTO	B2Gold Corp.	77,850	\$449,456	177	\$5.79	\$5.79	\$5.85	\$5.68
BU	Burcon NutraSci J	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,400	\$43,868	2	\$9.97	\$9.97	\$9.97	\$9.97
BYD	Boyd Group Services	8,441	\$1,445,237	62	\$171.60	\$171.60	\$173.51	\$168.38
BYL	Baylin Tech Inc. J	4,000	\$3,300	2	\$0.83	\$0.83	\$0.83	\$0.82
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	94,816	\$3,070,613	595	\$32.80	\$32.80	\$32.92	\$31.98
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$13,642	2	\$45.47	\$45.47	\$45.48	\$45.47
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$25,014	3	\$18.07	\$18.07	\$18.07	\$17.81
CALL.B	Evolve USBkEnhYldUhg	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	80,400	\$4,115,364	460	\$51.60	\$51.60	\$51.80	\$50.57
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,900	\$20,043	5	\$5.14	\$5.14	\$5.40	\$5.12
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.	37,798	\$484,154	206	\$12.92	\$12.92	\$13.01	\$12.56
CASH	Horizons HlntSvgs A	1,000	\$50,020	1	\$50.02	\$50.02	\$50.02	\$50.02
CBD.U	HempFusion Well J US	92,500	\$9,175	19	\$0.10	\$0.10	\$0.10	\$0.10
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	16,115	\$281,965	14	\$17.49	\$17.49	\$17.51	\$17.49
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,200	\$179,656	9	\$17.62	\$17.62	\$17.62	\$17.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,700	\$605,990	49	\$106.63	\$106.63	\$107.04	\$105.03
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	53,503	\$3,070,033	307	\$58.04	\$58.04	\$58.12	\$56.32
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	319,094	\$12,067,061	1,135	\$38.49	\$38.49	\$38.98	\$35.84
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,810	\$223,189	17	\$79.09	\$79.09	\$81.59	\$78.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,200	\$16,239	3	\$13.54	\$13.54	\$13.54	\$13.53
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	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,165	\$507,232	43	\$33.56	\$33.56	\$33.57	\$33.32
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,500	\$157,797	23	\$24.35	\$24.35	\$24.40	\$24.16
CEF.U	Sprott PhyGld&Sil US	3,700	\$71,151	3	\$19.23	\$19.23	\$19.23	\$19.23
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,500	\$1,130	2	\$0.74	\$0.74	\$0.76	\$0.74
CEU	CES Energy Solutn	97,691	\$224,204	71	\$2.29	\$2.29	\$2.38	\$2.27
CEW	iShares EqWeight Un	4,400	\$73,323	12	\$16.73	\$16.73	\$16.78	\$16.63
CF	Canaccord Genuity	35,300	\$414,777	108	\$11.78	\$11.78	\$11.84	\$11.59
CF.PR.A	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	\$24.20	\$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	\$18.57	\$0.00	\$0.00
CFP	Canfor Corporation	64,772	\$1,465,847	320	\$22.75	\$22.75	\$22.89	\$22.16
CFW	Calfrac Well Serv	10,653	\$50,561	8	\$4.86	\$4.86	\$4.86	\$4.71
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,469	\$26,975	13	\$4.96	\$4.96	\$4.96	\$4.90
CG	Centerra Gold Inc.	46,655	\$577,512	350	\$12.42	\$12.42	\$12.48	\$12.07
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	200	\$929	2	\$4.65	\$4.65	\$4.65	\$4.64
CGI	Canadian General Inv	1,700	\$68,289	5	\$40.38	\$40.38	\$40.38	\$39.99
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,100	\$509,434	50	\$15.87	\$15.87	\$15.90	\$15.84
CGL.C	iShare GldBul Nn-Hdg	14,600	\$304,815	45	\$20.86	\$20.86	\$20.92	\$20.82
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,869	\$222,241	16	\$77.62	\$77.62	\$77.63	\$77.31
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGX	Cineplex Inc.	30,500	\$394,046	91	\$13.02	\$13.02	\$13.06	\$12.77
CGXF	CI Gold+GiantsCovrUn	18,315	\$245,721	37	\$13.51	\$13.51	\$13.53	\$13.29
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,000	\$204,758	19	\$68.95	\$68.95	\$68.98	\$67.83
CHB	iShr US HiYldIncm Un	1,400	\$23,307	4	\$16.67	\$16.67	\$16.70	\$16.60
CHE.UN	Chemtrade Logistc Un	46,600	\$366,546	57	\$7.85	\$7.85	\$7.93	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	75,515	\$1,184,821	349	\$15.83	\$15.83	\$15.87	\$15.38
CHPS	HoriznGlbSemiconduct	1,225	\$30,366	10	\$24.84	\$24.84	\$24.94	\$24.49
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	61,800	\$245,443	80	\$3.95	\$3.95	\$4.01	\$3.94
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	56,700	\$397,896	253	\$7.09	\$7.09	\$7.11	\$6.95
CIBR	1st Tr NasdqCybrsec	100	\$3,811	1	\$38.11	\$38.11	\$38.11	\$38.11
CIC	CI CdnBks IncmCI ETF	26,123	\$341,137	26	\$13.05	\$13.05	\$13.15	\$12.97
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	1,700	\$59,059	8	\$34.84	\$34.84	\$34.84	\$34.58
CIGI	Colliers Intl Grp SV	8,068	\$1,254,694	56	\$154.92	\$154.92	\$157.48	\$154.23
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
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	\$17,087	1	\$24.41	\$24.41	\$24.41	\$24.41
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.	148,614	\$2,873,030	436	\$19.20	\$19.20	\$19.79	\$18.73
CJ	Cardinal Energy J	121,180	\$867,242	291	\$7.21	\$7.21	\$7.33	\$7.00
CJR.B	Corus Entertnmnt B	197,400	\$938,313	321	\$4.75	\$4.75	\$4.80	\$4.69
CJT	Cargojet Inc. Com&VV	4,180	\$708,104	38	\$168.71	\$168.71	\$171.57	\$168.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,100	\$341,774	29	\$17.00	\$17.00	\$17.02	\$17.00
CLG	iShre 1-10GovtBnd Un	12,300	\$211,463	24	\$17.20	\$17.20	\$17.20	\$17.18
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,800	\$48,875	8	\$8.77	\$8.77	\$8.77	\$8.34
CLS	Celestica Inc SV	10,400	\$146,598	51	\$14.13	\$14.13	\$14.17	\$13.91
CM	Cdn Imperial Bank	217,172	\$31,740,135	1,375	\$146.22	\$146.22	\$147.43	\$145.35
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$42,451	11	\$24.98	\$24.98	\$24.98	\$24.95
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,300	\$109,278	11	\$25.55	\$25.55	\$25.55	\$25.31
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,900	\$56,438	5	\$19.50	\$19.50	\$19.50	\$19.45
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	\$24.43	\$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\$	900	\$17,653	2	\$19.63	\$19.63	\$19.63	\$19.61
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	2,000	\$10,697	7	\$5.30	\$5.30	\$5.39	\$5.30
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	90,400	\$316,722	137	\$3.55	\$3.55	\$3.55	\$3.46
CMR	iShares MoneyMkt Un	3,400	\$170,001	4	\$50.00	\$50.00	\$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	\$27.88	\$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	4,700	\$14,696	4	\$3.16	\$3.16	\$3.16	\$3.12
CNQ	Canadian Natural Res	271,261	\$21,320,019	1,314	\$79.36	\$79.36	\$79.38	\$77.68
CNR	Cdn Nat'l Railway	61,348	\$9,768,695	477	\$159.78	\$159.78	\$160.31	\$157.84
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,238	1	\$27.46	\$27.46	\$27.46	\$27.46
COW	iShares GlblAgri Un	2,400	\$189,180	13	\$79.48	\$79.48	\$79.48	\$78.32
CP	Cdn Pacific Railway	112,960	\$10,796,752	771	\$96.03	\$96.03	\$96.97	\$94.46
CPD	iShares CdnPref Un	105,200	\$1,364,736	96	\$12.85	\$12.85	\$13.09	\$12.81
CPG	Crescent Point Corp.	394,683	\$3,446,885	626	\$8.77	\$8.77	\$8.89	\$8.55
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	2,300	\$34,884	7	\$15.44	\$15.44	\$15.44	\$14.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX	Capital Power Corp.	70,775	\$2,973,922	450	\$42.21	\$42.21	\$42.22	\$41.78
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$16,411	4	\$23.37	\$23.37	\$23.81	\$23.01
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CR	Crew Energy Inc.	184,375	\$943,376	155	\$5.23	\$5.23	\$5.24	\$4.96
CRDL	Cardiol Therapeutc A	28,100	\$60,782	24	\$2.19	\$2.19	\$2.27	\$2.09
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 CreditC\$	800	\$15,407	5	\$19.27	\$19.27	\$19.28	\$19.21
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,700	\$70,486	52	\$4.48	\$4.48	\$4.66	\$4.40
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,567	\$492,547	144	\$17.95	\$17.95	\$17.98	\$17.74
CRRX	CareRx Corp. J	800	\$4,320	1	\$5.40	\$5.40	\$5.40	\$5.40
CRT.UN	CT RI Est Invest Un	16,417	\$287,294	53	\$17.55	\$17.55	\$17.63	\$17.36
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	83,300	\$561,844	151	\$6.85	\$6.85	\$6.89	\$6.61
CSAV	CI HiInterestSvgs Un	1,600	\$80,029	8	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	500	\$8,120	3	\$16.25	\$16.25	\$16.25	\$16.22
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,439	\$545,915	165	\$12.89	\$12.89	\$12.98	\$12.75
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	1,445	\$3,168,542	24	\$2,201.51	\$2201.51	\$2212.86	\$2177.17
CSW.A	Corby Spirit&Wine A	10,526	\$194,279	33	\$18.73	\$18.73	\$18.73	\$17.90
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	13,205	\$2,489,763	113	\$188.99	\$188.99	\$189.80	\$187.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	67,123	\$660,904	119	\$9.85	\$9.85	\$10.10	\$9.71
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,512	\$1,581,492	169	\$39.24	\$39.24	\$39.27	\$38.89
CU.PR.C	Cdn Util 2nd Pr Y	366	\$8,218	3	\$22.64	\$22.64	\$22.64	\$22.30
CU.PR.D	Cdn Util 2nd Pr AA	400	\$9,280	4	\$23.20	\$23.20	\$23.20	\$23.20
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	6,800	\$7,229	6	\$1.06	\$1.06	\$1.08	\$1.05
CUD	iShare US DivGrow Un	4,900	\$260,013	17	\$53.27	\$53.27	\$53.35	\$52.85
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$44,488	6	\$17.80	\$17.80	\$17.80	\$17.77
CVE	Cenovus Energy Inc.	457,622	\$9,515,741	1,734	\$21.14	\$21.14	\$21.16	\$20.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
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	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,362	\$40,507	13	\$9.21	\$9.21	\$9.34	\$9.13
CWB	Cdn Wstrn Bank	31,760	\$1,103,036	160	\$34.74	\$34.74	\$35.04	\$34.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$18,566	2	\$23.21	\$23.21	\$23.21	\$23.20
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,870	1	\$26.45	\$26.45	\$26.45	\$26.45
CWEB	Charlotte's Web Hldg	12,400	\$15,762	6	\$1.27	\$1.27	\$1.30	\$1.25
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	2,001	\$96,790	10	\$48.54	\$48.54	\$48.54	\$48.09
CXB	Calibre Mining Corp.	43,500	\$65,652	66	\$1.51	\$1.51	\$1.52	\$1.49
CXF	CI Cdn Conv Bond Un	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
CXI	Currency Exch Intl J	200	\$3,603	2	\$18.13	\$18.13	\$18.13	\$17.90
CYB	Cymbria Corp CI A NV	3,790	\$226,013	14	\$59.78	\$59.78	\$59.98	\$59.29
CYBR	Evolve Cyber Sec Heg	2,000	\$92,272	10	\$46.40	\$46.40	\$46.41	\$45.77
CYBR.B	Evolve CyberSecUnHg	100	\$4,915	1	\$49.15	\$49.15	\$49.15	\$49.15
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 GblMoDiv Un	400	\$8,681	2	\$21.67	\$21.67	\$21.80	\$21.67
D.UN	Dream Office REIT Un	13,900	\$374,219	55	\$27.09	\$27.09	\$27.16	\$26.72
DANC	Desjardn AltLN/SH Eq	28,800	\$619,398	38	\$21.51	\$21.51	\$21.51	\$21.50
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	44,100	\$323,593	81	\$7.35	\$7.35	\$7.46	\$7.24
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	10,760	\$661,907	57	\$61.68	\$61.68	\$63.06	\$60.34
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
DCS	Desjardins CdnST Bnd	700	\$12,978	1	\$18.54	\$18.54	\$18.54	\$18.54
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DF	Dividend 15Split 2 A	19,300	\$122,572	18	\$6.34	\$6.34	\$6.37	\$6.34
DF.PR.A	Dividend 15Splt 2 Pr	18,200	\$181,460	5	\$9.97	\$9.97	\$9.98	\$9.97
DFN	Dividend 15 Splt A	13,900	\$118,175	22	\$8.51	\$8.51	\$8.53	\$8.47
DFN.PR.A	Dividend 15 Splt Pr	4,300	\$43,405	10	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	15,220	\$509,948	89	\$33.65	\$33.65	\$33.87	\$33.07
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,700	\$131,796	10	\$35.76	\$35.76	\$35.76	\$35.47
DGS	Div Growth Splt CI A	57,200	\$408,798	51	\$7.11	\$7.11	\$7.26	\$7.10
DGS.PR.A	Div Growth Split Pr	9,600	\$96,682	13	\$10.08	\$10.08	\$10.08	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$17,569	12	\$8.34	\$8.34	\$8.42	\$8.30
DIAM	Star Diamond Corp J	14,500	\$4,298	3	\$0.30	\$0.30	\$0.30	\$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	8,800	\$85,274	55	\$9.68	\$9.68	\$9.83	\$9.54
DIR.UN	Dream Industrl REIT	122,000	\$1,896,977	422	\$15.62	\$15.62	\$15.72	\$15.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	57,900	\$187,500	58	\$3.23	\$3.23	\$3.26	\$3.21
DIVS	Evolve CA Pref UnHeg	2,800	\$46,786	5	\$16.67	\$16.67	\$16.99	\$16.67
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	131,129	\$1,658,494	142	\$12.65	\$12.65	\$12.68	\$12.63
DLR.U	Horizon US\$Cur A USF	117,599	\$1,181,594	69	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	522,900	\$1,139,172	351	\$2.23	\$2.23	\$2.27	\$2.03
DN	Delta 9 Cannabis J	24,000	\$7,620	2	\$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	86,019	\$2,013,828	410	\$23.43	\$23.43	\$24.20	\$22.53
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
DNT	Candente Copper J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
DNTL	dentalcorp Hldg J SV	24,000	\$381,741	105	\$15.91	\$15.91	\$15.99	\$15.60
DOL	Dollarama Inc.	68,610	\$5,206,572	431	\$75.85	\$75.85	\$76.51	\$75.25
DOO	BRP Inc. SV	31,342	\$3,269,272	202	\$105.04	\$105.04	\$105.45	\$103.19
DPM	Dundee Precious Mtl	67,400	\$506,989	321	\$7.56	\$7.56	\$7.60	\$7.42
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	47,531	\$573,193	109	\$11.97	\$11.97	\$12.23	\$11.88
DRCU	Desjardins RI CA Bnd	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	400	\$9,929	2	\$24.80	\$24.80	\$24.89	\$24.80
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	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
DRM	DREAM Unltd CI A SV	2,500	\$124,431	15	\$49.58	\$49.58	\$50.06	\$49.45
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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DSG	Descartes Systems	32,521	\$2,874,650	181	\$88.28	\$88.28	\$89.59	\$87.73
DTOL	D2L Inc. J SV	113	\$1,404	2	\$12.43	\$12.43	\$12.43	\$12.43
DXB	Dynamic ActvTact Bnd	4,900	\$93,202	9	\$19.00	\$19.00	\$19.04	\$19.00
DXC	Dynamic ActvCA DivUn	200	\$6,852	2	\$34.36	\$34.36	\$34.36	\$34.16
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	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	12,100	\$562,058	33	\$46.66	\$46.66	\$46.73	\$46.15
DXIF	DynamicActvInt'l Un	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
DXN	DynamicActvGlbInfras	1,500	\$30,791	8	\$20.54	\$20.54	\$20.59	\$20.49
DXO	Dynamic ActvCrossBnd	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
DXP	Dynamic Actv Pref Un	44,800	\$978,494	102	\$21.65	\$21.65	\$22.30	\$21.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,100	\$63,784	11	\$7.87	\$7.87	\$7.98	\$7.84
DXU	Dynamic ActvUS DivUn	2,400	\$105,813	12	\$44.46	\$44.46	\$44.46	\$43.94
DXV	Dynamic ActInvestFltg	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
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	57,000	\$8,630	8	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.32	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,508	2	\$47.42	\$47.42	\$47.66	\$47.42
EBIT	Bitcoin ETF CA Unheg	9,900	\$204,066	18	\$20.56	\$20.56	\$20.73	\$20.54
EBIT.U	Bitcoin ETF US Unheg	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
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.	70,126	\$446,485	153	\$6.35	\$6.35	\$6.44	\$6.28
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$7,271	2	\$6.61	\$6.61	\$6.61	\$6.61
EDGE	Evolve Innovation Un	2,857	\$99,901	9	\$35.05	\$35.05	\$35.14	\$34.56
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	34,800	\$203,220	57	\$5.89	\$5.89	\$5.93	\$5.70
EDT	Spectral Medical Inc	16,000	\$5,368	3	\$0.35	\$0.35	\$0.35	\$0.34
EDV	Endeavour Mining Ord	60,100	\$1,880,264	298	\$31.35	\$31.35	\$31.52	\$30.88
EFL	Electrovaya Inc.	102,600	\$99,284	39	\$0.98	\$0.98	\$1.01	\$0.91
EFN	Element Fleet Mgt	70,190	\$840,093	246	\$12.00	\$12.00	\$12.08	\$11.85
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	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
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	198,497	\$2,362,173	545	\$12.31	\$12.31	\$12.38	\$11.43
EFX	Enerflex Ltd.	19,600	\$163,028	35	\$8.39	\$8.39	\$8.43	\$8.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	48,300	\$148,180	73	\$3.10	\$3.10	\$3.15	\$3.00
EHE	CI WisdomTreeEU EqHG	1,000	\$27,520	2	\$27.52	\$27.52	\$27.52	\$27.52
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	9,004	\$376,802	41	\$41.92	\$41.92	\$42.00	\$41.53
EINC	E Automotive Inc. J	1,500	\$20,890	3	\$13.60	\$13.60	\$14.00	\$13.60
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	48,900	\$691,976	79	\$14.20	\$14.20	\$14.21	\$14.11
ELD	Eldorado Gold Corp.	30,621	\$425,529	115	\$13.87	\$13.87	\$14.03	\$13.75
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELF	E-L Financial Corp.	13	\$11,531	2	\$0.00	\$887.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$28,716	2	\$23.87	\$23.87	\$23.99	\$23.87
ELF.PR.G	E-L Financi 4.75 Pr2	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
EMA	Emera Incorporated	46,916	\$3,019,308	281	\$64.74	\$64.74	\$64.75	\$63.93

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	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
EMA.PR.E	Emera Inc. Ser E Pr	1,200	\$25,692	2	\$21.57	\$21.57	\$21.57	\$21.25
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,360	5	\$24.80	\$24.80	\$24.80	\$24.80
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
EMP.A	Empire Co Cl A NV	41,449	\$1,862,709	237	\$45.31	\$45.31	\$45.40	\$44.39
EMV.B	CI Wisdom3EmrgMktDiv	300	\$8,259	2	\$27.53	\$27.53	\$27.53	\$27.53
ENB	Enbridge Inc.	332,410	\$19,225,906	1,558	\$58.06	\$58.06	\$58.58	\$57.40
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
ENB.PF.C	Enbridge Ser 11 Pr	550	\$9,910	3	\$17.88	\$17.88	\$18.06	\$17.88
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,017	2	\$17.47	\$17.47	\$17.76	\$17.47
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	675	\$12,513	2	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.C	Enbridge Inc Sr C Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$14,864	1	\$18.58	\$18.58	\$18.58	\$18.58
ENB.PR.H	Enbridge Inc Sr H Pr	319	\$5,582	2	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.J	Enbridge Ser 7 Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.N	Enbridge Inc Sr N Pr	4,100	\$81,710	19	\$19.88	\$19.88	\$20.11	\$19.72
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,122	1	\$23.74	\$23.74	\$23.74	\$23.74
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,325	\$212,862	30	\$40.02	\$40.02	\$40.29	\$39.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	18,802	\$299,827	41	\$15.93	\$15.93	\$16.08	\$15.82
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
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.	16,446	\$1,093,124	104	\$66.50	\$66.50	\$67.14	\$65.83
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$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	4,800	\$143,502	15	\$30.00	\$30.00	\$30.09	\$29.71
EQL.F	Invesco S&P500EqCA-H	8,700	\$247,937	21	\$28.65	\$28.65	\$28.72	\$28.35
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,000	\$486,628	247	\$10.38	\$10.38	\$10.45	\$10.19
ERD	Erdene Res Dev J	38,000	\$16,720	4	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	24,700	\$120,018	25	\$4.87	\$4.87	\$4.90	\$4.83
ERF	Enerplus Corporation	111,100	\$1,771,084	297	\$16.11	\$16.11	\$16.16	\$15.64
ERO	Ero Copper Corp. J	34,997	\$661,324	103	\$19.26	\$19.26	\$19.34	\$17.99
ESG	Invesco S&P500ESG Un	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,400	\$50,860	5	\$36.41	\$36.41	\$36.41	\$36.29
ESGB	BMO ESG CorpBnd CAD	200	\$5,474	1	\$27.37	\$27.37	\$27.37	\$27.37
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	1,000	\$35,955	5	\$36.02	\$36.02	\$36.07	\$35.82
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	200	\$7,916	1	\$39.58	\$39.58	\$39.58	\$39.58
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	45,070	\$172,099	53	\$3.76	\$3.76	\$3.93	\$3.70
ESM	Euro Sun Mining J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ESN	Essential Energy Ltd	80,500	\$35,805	11	\$0.44	\$0.44	\$0.45	\$0.44
ET	Evertz Technologies	953	\$14,309	5	\$15.03	\$15.03	\$15.08	\$14.87
ETC	EvolveCryptocurUH CA	700	\$7,094	5	\$10.13	\$10.13	\$10.16	\$10.13

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	4,900	\$5,488	1	\$1.12	\$1.12	\$1.12	\$1.12
ETHH	Purpose EthrCA CurHg	40,295	\$567,854	63	\$14.14	\$14.14	\$14.24	\$13.87
ETHH.B	Purpose EthrCA NC Hg	29,000	\$418,216	71	\$14.45	\$14.45	\$14.53	\$14.23
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$40,296	9	\$14.44	\$14.44	\$14.44	\$14.15
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,400	\$39,353	11	\$16.45	\$16.45	\$16.49	\$16.24
ETHQ.U	3iQ CoinShr Ether Un	500	\$6,547	2	\$13.10	\$13.10	\$13.10	\$13.09
ETHR	Ether ETF CADenom UH	7,700	\$111,191	25	\$14.47	\$14.47	\$14.58	\$14.31
ETHR.U	Ether ETF USDenom UH	400	\$5,760	1	\$14.40	\$14.40	\$14.40	\$14.40
ETHX.B	CI GalaxyEthernCA UHG	107,450	\$1,590,775	195	\$14.86	\$14.86	\$14.96	\$14.60
ETHX.U	CI GalaxyEthernUS UH	7,270	\$107,118	23	\$14.79	\$14.79	\$14.87	\$14.55
ETHY	Purpose Ether Yld Un	7,912	\$52,736	26	\$6.69	\$6.69	\$6.71	\$6.59
ETHY.B	Purpose EthrYld ncHg	3,400	\$24,703	10	\$7.28	\$7.28	\$7.33	\$7.19
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	2,400	\$43,656	2	\$18.19	\$18.19	\$18.19	\$18.19
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.	31,200	\$246,286	67	\$7.90	\$7.90	\$7.94	\$7.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	48,100	\$72,278	104	\$1.48	\$1.48	\$1.55	\$1.45
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	12,400	\$60,643	18	\$4.90	\$4.90	\$4.98	\$4.81
FAI	CI Actv Util&Infras	3,000	\$44,510	3	\$14.83	\$14.83	\$14.89	\$14.79
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-PacificVCC	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
FAR	Foraco Int'l SA	800	\$1,608	1	\$2.01	\$2.01	\$2.01	\$2.01
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	14,618	\$272,583	15	\$18.70	\$18.70	\$18.70	\$18.56
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,800	\$261,440	38	\$13.85	\$13.85	\$13.98	\$13.85
FCCB	Fidelity CdnBndIdxUn	600	\$13,866	4	\$23.08	\$23.08	\$23.14	\$23.08
FCCD	Fidelity Cdn Div L	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
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	900	\$28,438	5	\$31.74	\$31.74	\$31.74	\$31.56
FCCV	Fidelity CdnVal L Un	1,400	\$19,626	4	\$14.05	\$14.05	\$14.05	\$13.96
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,800	\$255,198	25	\$23.60	\$23.60	\$23.68	\$23.59
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	466	\$10,974	2	\$23.57	\$23.57	\$23.57	\$23.57
FCIG	FidelityGlbInvestBnd	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,100	\$334,692	36	\$33.26	\$33.26	\$33.28	\$32.92
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
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	78,900	\$1,386,628	261	\$17.60	\$17.60	\$17.77	\$17.39
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	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	426,175	\$423,239	80	\$1.04	\$1.04	\$1.06	\$0.95
FCUD	Fidelity US HiDiv Un	300	\$9,141	1	\$30.47	\$30.47	\$30.47	\$30.47
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
FCUL	Fidelity USLowVol Un	200	\$7,696	1	\$38.48	\$38.48	\$38.48	\$38.48
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$12,608	2	\$42.09	\$42.09	\$42.09	\$41.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,000	\$50,784	11	\$12.72	\$12.72	\$12.74	\$12.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$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	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	20,000	\$233,400	24	\$11.67	\$11.67	\$11.67	\$11.67
FEBB.F	1st Tr CboeUS Eq Heg	5,200	\$190,049	9	\$36.62	\$36.62	\$36.62	\$36.44
FEC	Frontera Energy Corp	8,100	\$118,436	31	\$14.73	\$14.73	\$15.05	\$14.19
FF	First Mining Gold J	156,000	\$43,340	27	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	4,251	\$2,894,674	32	\$684.30	\$684.30	\$686.84	\$672.08
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$20,052	2	\$22.28	\$22.28	\$22.28	\$22.28
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
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	300	\$5,340	1	\$17.80	\$17.80	\$17.80	\$17.80
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	77,099	\$534,159	90	\$6.98	\$6.98	\$7.03	\$6.82
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,959	6	\$9.96	\$9.96	\$9.97	\$9.96
FGAA.V	FG AcquisCorp RV A	800	\$8,080	3	\$10.10	\$10.10	\$10.10	\$10.10
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	7,700	\$80,166	14	\$10.40	\$10.40	\$10.42	\$10.40
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$10,923	2	\$36.52	\$36.52	\$36.52	\$36.19
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	23,300	\$292,667	24	\$12.67	\$12.67	\$12.67	\$12.47
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	800	\$53,655	3	\$67.15	\$67.15	\$67.15	\$67.01
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	70,800	\$558,091	86	\$7.86	\$7.86	\$7.93	\$7.83
FIG	CI Invest GrdBond Un	41,700	\$414,805	58	\$9.94	\$9.94	\$9.97	\$9.93
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,055	\$25,791	11	\$12.76	\$12.76	\$12.76	\$12.35
FIL	Filo Mining Corp. J	46,070	\$960,496	212	\$21.37	\$21.37	\$21.47	\$20.05
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	900	\$16,299	2	\$18.11	\$18.11	\$18.11	\$18.11
FLCP	Franklin Lib Cor+Bnd	400	\$7,403	3	\$18.50	\$18.50	\$18.51	\$18.50

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	1,000	\$19,358	2	\$19.39	\$19.39	\$19.39	\$19.35
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolnom	12,700	\$135,294	18	\$10.70	\$10.70	\$10.70	\$10.56
FLOW	Flow Beverage J SV	12,500	\$10,395	3	\$0.82	\$0.82	\$0.85	\$0.82
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	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	905	\$29,520	5	\$32.79	\$32.79	\$32.79	\$32.49
FLX	Purpose GlbFlxCredUn	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
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	152,975	\$6,324,927	828	\$41.55	\$41.55	\$41.97	\$40.79
FN	First Nat'l Fin Corp	9,824	\$394,344	38	\$40.28	\$40.28	\$40.39	\$39.94
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.	27,694	\$5,741,259	208	\$206.82	\$206.82	\$209.45	\$204.72
FOOD	Goodfood Market J	32,000	\$103,786	64	\$3.32	\$3.32	\$3.35	\$3.10
FORA	VerticalScope J SV	700	\$13,076	1	\$18.68	\$18.68	\$18.68	\$18.68
FORZ	Forza Pete Ltd. J	14,500	\$3,045	1	\$0.21	\$0.21	\$0.21	\$0.21
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$31,896	3	\$22.76	\$22.76	\$23.08	\$22.76
FQC	CI MSCI CAQualCI ETF	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
FR	First Majestic J	51,300	\$846,124	106	\$16.58	\$16.58	\$16.72	\$16.28
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	72,230	\$1,054,690	200	\$14.68	\$14.68	\$14.83	\$14.45
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,400	\$130,504	20	\$9.74	\$9.74	\$9.74	\$9.73
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	1,100	\$24,952	2	\$22.69	\$22.69	\$22.69	\$22.68
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	\$41.05	\$0.00	\$0.00
FSV	FirstService Corp.	7,404	\$1,329,994	52	\$181.00	\$181.00	\$181.01	\$177.05
FSY	Forsys Metals Corp J	160,500	\$135,385	43	\$0.86	\$0.86	\$0.86	\$0.82
FSZ	Fiera Capital A SV	57,600	\$587,760	210	\$10.22	\$10.22	\$10.26	\$10.17
FT	Fortune Minerals J	89,000	\$12,343	10	\$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.	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
FTN	Financial 15 Splt A	8,100	\$91,850	15	\$11.34	\$11.34	\$11.39	\$11.31
FTN.PR.A	Financial 15 Splt Pr	2,900	\$29,878	7	\$10.31	\$10.31	\$10.31	\$10.30
FTRP	Field Trip Health J	4,500	\$6,707	3	\$1.50	\$1.50	\$1.50	\$1.44
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	87,958	\$5,690,743	480	\$64.93	\$64.93	\$64.95	\$64.37
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$16,440	2	\$23.10	\$23.10	\$24.00	\$23.10
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$16,730	2	\$20.50	\$20.50	\$21.16	\$20.50
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	500	\$11,175	1	\$22.35	\$22.35	\$22.35	\$22.35
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$15,887	2	\$19.59	\$19.59	\$20.02	\$19.59
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$29,464	4	\$20.83	\$20.83	\$21.63	\$20.83
FTT	Finning Int'l Inc.	55,329	\$2,035,341	234	\$36.70	\$36.70	\$37.13	\$36.60
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	62,257	\$46,990	17	\$0.78	\$0.78	\$0.78	\$0.74
FVI	Fortuna Silver Mines	45,500	\$220,253	73	\$4.89	\$4.89	\$4.95	\$4.77
FVL	Freegold Ventures J	65,500	\$31,853	11	\$0.48	\$0.48	\$0.50	\$0.48
FWCP	Franklin WstrnCr+Bnd	2,000	\$37,460	2	\$18.73	\$18.73	\$18.73	\$18.73
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$36,411	5	\$21.43	\$21.43	\$21.45	\$21.21
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,694	2	\$5.66	\$5.66	\$5.66	\$5.62
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	4,700	\$198,081	7	\$42.17	\$42.17	\$42.17	\$41.95
GBAR	Monarch Mining CorpJ	13,000	\$7,865	8	\$0.61	\$0.61	\$0.61	\$0.60
GBT	BMTC Group Inc.	900	\$13,320	2	\$14.80	\$14.80	\$14.80	\$14.80
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	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GCM	GCM Mining Corp.	29,616	\$160,823	82	\$5.49	\$5.49	\$5.50	\$5.36
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
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	600	\$11,347	3	\$18.99	\$18.99	\$18.99	\$18.89
GDI	GDI Integrated SV J	1,647	\$83,491	13	\$50.53	\$50.53	\$51.01	\$50.53
GDL	Goodfellow Inc.	1,500	\$18,873	6	\$12.50	\$12.50	\$12.62	\$12.50
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$4,082	2	\$20.41	\$20.41	\$20.41	\$20.41
GDV	Gbl Div GrowSplit A	7,100	\$84,037	15	\$11.84	\$11.84	\$11.88	\$11.80
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,086	4	\$10.20	\$10.20	\$10.23	\$10.20
GEI	Gibson Energy Inc	32,934	\$822,282	159	\$25.01	\$25.01	\$25.13	\$24.85
GENM	Generation Mining J	31,500	\$29,205	16	\$0.95	\$0.95	\$0.95	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,033	\$48,142	8	\$46.76	\$46.76	\$46.76	\$46.41
GFL	GFL Environment SV	64,395	\$2,615,320	257	\$41.71	\$41.71	\$41.74	\$38.69
GFP	Green1st ForestProdJ	18,200	\$35,335	21	\$1.96	\$1.96	\$1.97	\$1.82
GGA	Goldgroup Mining J	20,000	\$700	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	50,600	\$145,034	95	\$2.88	\$2.88	\$2.93	\$2.80
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,000	\$88,800	1	\$44.40	\$44.40	\$44.40	\$44.40
GH	Gamehost Inc.	300	\$2,685	3	\$8.85	\$8.85	\$9.00	\$8.85
GIB.A	CGI Inc. Cl A SV	39,328	\$4,031,278	263	\$102.66	\$102.66	\$103.51	\$101.94
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	47,895	\$2,165,607	216	\$45.40	\$45.40	\$45.72	\$44.87
GIQG	Guard i3 GlbGrow Heg	400	\$9,132	1	\$22.83	\$22.83	\$22.83	\$22.83
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	15,000	\$13,430	5	\$0.90	\$0.90	\$0.90	\$0.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	196,778	\$880,587	365	\$4.48	\$4.48	\$4.56	\$4.32
GLXY	Galaxy Digital J Ord	75,333	\$1,351,359	341	\$18.10	\$18.10	\$18.72	\$17.39
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	32,500	\$67,203	27	\$2.07	\$2.07	\$2.09	\$2.05
GOOS	Cda Goose Hldgs SV	40,083	\$1,254,081	144	\$31.62	\$31.62	\$31.84	\$30.52
GPR	Gt Panther Mining J	32,000	\$9,550	9	\$0.29	\$0.29	\$0.31	\$0.29
GRA	NanoXplore Inc. J	52,200	\$224,220	40	\$4.23	\$4.23	\$4.50	\$4.18
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$775	1	\$1.55	\$1.55	\$1.55	\$1.55
GRN	Greenlane Renew J	72,000	\$80,307	178	\$1.12	\$1.12	\$1.14	\$1.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,787	\$1,757,590	128	\$94.26	\$94.26	\$94.40	\$92.37
GSV	Gold Stand Venture J	7,500	\$4,185	3	\$0.57	\$0.57	\$0.58	\$0.55
GSY	goeasy Ltd.	9,721	\$1,206,334	81	\$125.22	\$125.22	\$125.77	\$121.80
GTE	Gran Tierra Energy J	121,500	\$234,494	81	\$1.96	\$1.96	\$1.99	\$1.88
GTMS	Greenbrook TMS Inc J	1,100	\$4,157	2	\$3.87	\$3.87	\$3.87	\$3.77
GUD	Knight Therapeutics	10,900	\$58,343	37	\$5.34	\$5.34	\$5.37	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	70,872	\$2,582,438	315	\$36.60	\$36.60	\$36.62	\$36.22
GWO.PR.G	Gt-West Lifeco Pr G	2,800	\$65,527	6	\$23.48	\$23.48	\$23.75	\$23.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,100	\$44,273	3	\$21.47	\$21.47	\$21.47	\$21.06
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	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
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	1,200	\$28,488	2	\$23.56	\$23.56	\$23.92	\$23.56
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	400	\$9,576	1	\$23.94	\$23.94	\$23.94	\$23.94
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	900	\$19,440	1	\$21.60	\$21.60	\$21.60	\$21.60
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	219,613	\$342,124	219	\$1.54	\$1.54	\$1.60	\$1.51
H	Hydro One Limited	76,956	\$2,715,878	311	\$35.43	\$35.43	\$35.48	\$35.12
HAB	Horizon CorpBnd E Un	27,600	\$279,541	37	\$10.15	\$10.15	\$10.16	\$10.11
HAC	Horizon Seasonl E Un	1,870	\$49,022	11	\$26.28	\$26.28	\$26.28	\$25.99
HAD	Horizon ActvCdnBndUn	5,000	\$46,727	5	\$9.32	\$9.32	\$9.38	\$9.32
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,500	\$10,938	4	\$7.27	\$7.27	\$7.31	\$7.26
HAI	Haivision Systems	17,000	\$109,440	33	\$6.51	\$6.51	\$6.64	\$6.29
HAL	Horizons Cdn Div E	1,300	\$27,877	8	\$21.58	\$21.58	\$21.58	\$21.40
HARB	Horizon TacTotRetBnd	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
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	4,400	\$124,990	12	\$28.57	\$28.57	\$28.57	\$28.29
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	16,100	\$219,197	15	\$13.65	\$13.65	\$13.67	\$13.57
HBB	Horizon Cdn SlctUniv	9,800	\$455,947	17	\$46.47	\$46.47	\$46.65	\$46.41
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	62,700	\$688,816	65	\$11.04	\$11.04	\$11.06	\$10.93
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,280	1	\$12.05	\$12.05	\$12.05	\$12.05
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.	111,380	\$1,041,140	294	\$9.47	\$9.47	\$9.54	\$9.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,400	\$30,227	5	\$12.55	\$12.55	\$12.65	\$12.55
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$10,012	2	\$25.02	\$25.02	\$25.06	\$25.02
HCAL	Hamilton EnhancA Bk	26,200	\$666,013	71	\$25.48	\$25.48	\$25.71	\$25.25
HCG	Home Capital Group	21,027	\$741,704	95	\$35.52	\$35.52	\$35.57	\$34.90
HCLN	Harvest CleanEngy Un	2,575	\$36,409	10	\$14.23	\$14.23	\$14.27	\$14.07
HCON	Horizons ConservTRI	12,600	\$160,030	8	\$12.70	\$12.70	\$12.73	\$12.69
HCRE	Horizons EqICA REIT	2,400	\$69,911	6	\$29.43	\$29.43	\$29.43	\$29.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,600	\$331,656	57	\$34.53	\$34.53	\$35.13	\$34.27
HDIF	Harvest DiverMolncmA	9,982	\$97,847	17	\$9.86	\$9.86	\$9.86	\$9.73
HDIV	HamiltonEnhncMltSecCl	25,200	\$466,050	57	\$18.63	\$18.63	\$18.66	\$18.40
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	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	14,950	\$41,329	11	\$2.73	\$2.73	\$2.84	\$2.73
HEE	Horizons Incm Engy E	4,500	\$53,407	12	\$11.96	\$11.96	\$11.96	\$11.74
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	18,900	\$44,147	10	\$2.35	\$2.35	\$2.35	\$2.31
HEP	Horizons Gold Prod E	3,210	\$102,416	14	\$31.94	\$31.94	\$32.10	\$31.57
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	34,700	\$1,575,752	129	\$46.78	\$46.78	\$46.78	\$44.68
HEWB	Horizons EqICdaBanks	500	\$15,822	2	\$31.64	\$31.64	\$31.65	\$31.64
HEX	Horizon Incm Eq E Un	500	\$3,620	1	\$7.24	\$7.24	\$7.24	\$7.24
HEXO	HEXO Corp.	464,000	\$322,365	92	\$0.69	\$0.69	\$0.71	\$0.68
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	29,195	\$142,998	25	\$4.90	\$4.90	\$4.93	\$4.83
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	35,500	\$350,340	33	\$9.88	\$9.88	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,400	\$31,174	6	\$22.37	\$22.37	\$22.49	\$22.12
HGD	BetaProCdnGldMn-2xBr	105,200	\$582,854	53	\$5.51	\$5.51	\$5.61	\$5.43
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	25,650	\$361,578	38	\$14.15	\$14.15	\$14.19	\$14.01
HGU	BetaProCdnGldMnr2xBI	66,400	\$1,486,818	127	\$22.38	\$22.38	\$22.71	\$21.92
HGY	Horizons GldYld E Un	3,204	\$17,013	7	\$5.31	\$5.31	\$5.31	\$5.31
HHL	Harvest HlthcrLdr Un	163,767	\$1,471,188	147	\$9.02	\$9.02	\$9.04	\$8.87
HHL.B	HarvestHealthcrB U-H	5,200	\$46,228	3	\$8.89	\$8.89	\$8.89	\$8.89
HHL.U	HarvestHealthcare US	1,600	\$14,960	1	\$9.35	\$9.35	\$9.35	\$9.35
HIG	Brompton GlbHlthcrCA	2,500	\$26,275	5	\$10.58	\$10.58	\$10.58	\$10.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	26,400	\$355,048	40	\$13.37	\$13.37	\$13.55	\$13.35
HIX	BetaPro60 DailyInvrs	600	\$4,087	2	\$6.81	\$6.81	\$6.82	\$6.81
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,200	\$54,628	5	\$24.79	\$24.79	\$24.90	\$24.75
HLS	HLS Therapeutics J	14,693	\$224,067	31	\$15.44	\$15.44	\$15.46	\$15.20
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	67,800	\$364,359	80	\$5.40	\$5.40	\$5.54	\$5.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
HND	BetaProNatGas Lev Br	1,086,400	\$6,057,279	599	\$5.30	\$5.30	\$6.11	\$5.24
HNU	BetaPro NatGasLevBul	230,000	\$5,345,428	350	\$24.44	\$24.44	\$24.65	\$21.53
HOD	BetaPro CrdOilInvrBr	279,700	\$938,037	134	\$3.29	\$3.29	\$3.50	\$3.24
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	8,290	\$170,750	16	\$20.74	\$20.74	\$20.79	\$20.51
HOM.UN	BSR REIT Invest Un	11,500	\$298,140	60	\$25.82	\$25.82	\$26.10	\$25.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	167,800	\$648,560	149	\$3.90	\$3.90	\$3.99	\$3.76
HOU	BetaPro CrdOilLevBul	169,500	\$3,554,777	193	\$21.32	\$21.32	\$21.80	\$20.00
HPF	HarvestEnergyLdr+ Un	4,800	\$16,989	4	\$3.57	\$3.57	\$3.57	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	236,500	\$2,124,025	157	\$8.96	\$8.96	\$9.11	\$8.90
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	274,900	\$1,755,352	285	\$6.35	\$6.35	\$6.54	\$6.27
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	221,340	\$3,501,855	447	\$15.90	\$15.90	\$16.10	\$15.44
HR.UN	H&R Real Estate Un	127,300	\$1,603,475	535	\$12.60	\$12.60	\$12.72	\$12.54
HRAA	Horizons ReSolvAlloc	900	\$10,689	3	\$11.91	\$11.91	\$11.91	\$11.86
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.	1,667	\$28,791	8	\$17.07	\$17.07	\$17.54	\$17.07
HSAB	Horizons CshMaxShare	12,100	\$1,229,405	23	\$101.61	\$101.61	\$101.61	\$101.60
HSD	BetaPro S&P500 -2xBr	107,200	\$722,771	76	\$6.66	\$6.66	\$6.84	\$6.64
HSH	Horizn S&P500CA Hegd	1,929	\$105,985	8	\$55.07	\$55.07	\$55.09	\$54.49
HSL	Horizn ActvFitLoan E	6,300	\$57,867	6	\$9.18	\$9.18	\$9.22	\$9.17
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	92,700	\$1,734,899	147	\$18.81	\$18.81	\$18.99	\$18.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,490	3	\$100.49	\$100.49	\$100.49	\$100.49
HTA	HarvestTechAchvGrw A	16,200	\$256,094	31	\$16.00	\$16.00	\$16.00	\$15.72
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	350	\$18,898	5	\$54.00	\$54.00	\$54.00	\$53.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	7,965	\$121,213	20	\$15.29	\$15.29	\$15.36	\$15.06
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$19,074	4	\$21.34	\$21.34	\$21.34	\$21.07
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	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,400	\$35,944	3	\$25.72	\$25.72	\$25.72	\$25.55
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	500	\$8,813	2	\$17.64	\$17.64	\$17.64	\$17.57
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	278,400	\$1,696,030	380	\$6.16	\$6.16	\$6.30	\$5.91
HUT.WT.A	Hut 8 Mining J A Wt	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
HUTL	Harvest Eq Wght Util	17,400	\$349,986	26	\$20.19	\$20.19	\$20.19	\$20.02
HUV	BetaProSP500ST Futre	154,200	\$1,475,112	177	\$9.35	\$9.35	\$9.81	\$9.26
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	800	\$10,672	1	\$13.34	\$13.34	\$13.34	\$13.34
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	97,400	\$652,808	147	\$6.73	\$6.73	\$6.79	\$6.54
HXCN	HorizonsS&PTSXCpldx	800	\$26,219	6	\$32.94	\$32.94	\$32.94	\$32.71
HXD	BetaProS&PTSX60-2xBr	32,500	\$200,031	24	\$6.12	\$6.12	\$6.22	\$6.10
HXDM	Horizons IntIMkts Eq	6,200	\$229,900	20	\$37.22	\$37.22	\$37.22	\$37.00
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	3,900	\$105,347	13	\$27.36	\$27.36	\$27.36	\$26.73
HXEM	Horizons EmergMkt Eq	900	\$29,653	6	\$33.02	\$33.02	\$33.02	\$32.90
HXF	Horizn S&PCapFin Idx	300	\$19,120	2	\$63.50	\$63.50	\$63.85	\$63.50
HXH	Horizons CdnHiDivShr	2,439	\$114,775	7	\$47.04	\$47.04	\$47.21	\$47.01
HXQ	Horizon NASDAQ100SHR	9,700	\$500,163	31	\$51.73	\$51.73	\$52.03	\$51.03
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,100	\$398,220	31	\$56.26	\$56.26	\$56.44	\$55.78
HXS.U	Horizon S&P500 US Sh	1,900	\$84,820	5	\$44.69	\$44.69	\$44.84	\$44.33
HXT	Horizon S&P/TSX60	59,800	\$3,141,361	83	\$52.69	\$52.69	\$52.74	\$52.24
HXT.U	Horizon S&P/TSX60 US	500	\$20,770	1	\$41.54	\$41.54	\$41.54	\$41.54
HXU	BetaProS&PTSX60 2xBI	18,600	\$418,949	26	\$22.62	\$22.62	\$22.63	\$22.26
HXX	HoriznEURO 50IndxShr	2,800	\$95,619	17	\$34.21	\$34.21	\$34.21	\$34.02
HYBR	Horizn Actv Bnd&Pr E	4,100	\$37,282	4	\$9.03	\$9.03	\$9.23	\$9.03
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,000	\$34,070	8	\$8.51	\$8.51	\$8.54	\$8.51
HYLD	Hamilton USCvCIHG C\$	8,900	\$148,966	16	\$16.83	\$16.83	\$16.86	\$16.64
HYLD.U	Hamilton USCvCIUH US	7,600	\$126,616	19	\$16.66	\$16.66	\$16.66	\$16.66
HZD	BetaPro Slvr -2DlyBr	5,100	\$88,739	5	\$17.09	\$17.09	\$17.66	\$17.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	41,335	\$587,536	54	\$14.29	\$14.29	\$14.33	\$13.92
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
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.	14,630	\$1,069,927	104	\$73.21	\$73.21	\$73.53	\$72.78
IAU	i-80 Gold Corp. J	24,300	\$78,640	38	\$3.24	\$3.24	\$3.27	\$3.16
IBG	IBI Group Inc.	6,866	\$90,168	17	\$13.20	\$13.20	\$13.25	\$13.03
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,300	\$32,454	5	\$9.86	\$9.86	\$9.86	\$9.80
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$3,760	1	\$3.76	\$3.76	\$3.76	\$3.76
IFA	iFabric Corp. J	300	\$927	1	\$3.09	\$3.09	\$3.09	\$3.09
IFC	Intact Fin Corp.	61,666	\$11,525,476	443	\$187.42	\$187.42	\$187.81	\$185.73
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$16,114	2	\$23.02	\$23.02	\$23.02	\$23.02
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	95,526	\$2,931,213	351	\$30.84	\$30.84	\$31.21	\$30.11
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	1,500	\$28,134	4	\$18.77	\$18.77	\$18.77	\$18.75
IGCF	PIMCO InvGrdCreditCA	1,700	\$31,495	5	\$18.53	\$18.53	\$18.57	\$18.52
IGM	IGM Financial Inc.	23,200	\$979,950	101	\$42.25	\$42.25	\$42.45	\$42.06
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&PlntIDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntDvESGCaH	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	81,115	\$1,178,756	248	\$14.65	\$14.65	\$14.72	\$14.34
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	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&Plntl LwVol	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
ILV.F	InvescoS&PlntIDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	47,100	\$204,949	76	\$4.36	\$4.36	\$4.40	\$4.30
IMO	Imperial Oil Ltd.	72,324	\$4,471,204	342	\$62.45	\$62.45	\$62.45	\$61.30
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	1,000	\$14,215	3	\$14.30	\$14.30	\$14.30	\$14.20
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
INE	Innergex Renew Engy	14,663	\$287,635	81	\$19.71	\$19.71	\$19.73	\$19.50
INE.PR.A	Innergex Renew Pr A	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,330	\$137,384	35	\$8.99	\$8.99	\$9.02	\$8.92
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	600	\$7,264	3	\$12.10	\$12.10	\$12.11	\$12.10
IPO	InPlay Oil Corp. J	94,400	\$379,031	82	\$3.99	\$3.99	\$4.15	\$3.93
IQD	CI WisdomTrIntlDivHG	1,100	\$34,796	3	\$31.66	\$31.66	\$31.66	\$31.51
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$30,570	3	\$27.80	\$27.80	\$27.80	\$27.79
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	1,000	\$23,777	2	\$24.05	\$24.05	\$24.05	\$23.66
ITE	i3 Energy plc J Ord	206,500	\$89,580	32	\$0.43	\$0.43	\$0.44	\$0.43
ITH	Int'l Tower Hill J	4,400	\$5,148	1	\$1.17	\$1.17	\$1.17	\$1.17
ITP	Intertape Polymer	13,833	\$549,316	63	\$39.73	\$39.73	\$39.87	\$39.65
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	60,766	\$688,465	237	\$11.51	\$11.51	\$11.51	\$11.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	12,200	\$16,016	11	\$1.37	\$1.37	\$1.37	\$1.31
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	12,635	\$51,786	16	\$4.11	\$4.11	\$4.11	\$4.06
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	26,400	\$46,787	71	\$1.81	\$1.81	\$1.81	\$1.74
JOY	Journey Energy Inc.	43,012	\$243,374	52	\$5.70	\$5.70	\$5.90	\$5.45
JWEL	Jamieson Wellness	12,000	\$429,909	62	\$36.10	\$36.10	\$36.25	\$34.10
K	Kinross Gold Corp.	174,525	\$1,295,810	404	\$7.50	\$7.50	\$7.59	\$7.32
KBL	K-Bro Linen Inc.	238	\$7,907	3	\$33.19	\$33.19	\$33.24	\$33.19
KEC	Kiwetinohk Energy J	300	\$3,575	2	\$11.89	\$11.89	\$11.93	\$11.89
KEG.UN	Keg Royalties Fnd Un	6,400	\$104,136	10	\$16.32	\$16.32	\$16.82	\$16.17
KEI	Kolibri Glb Energy J	378,000	\$106,813	43	\$0.29	\$0.29	\$0.30	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	70,100	\$466,970	172	\$6.73	\$6.73	\$6.78	\$6.54
KEY	Keyera Corp.	52,257	\$1,713,062	300	\$32.89	\$32.89	\$32.94	\$32.55
KILO	Purpose Gold Bul Un	2,400	\$70,092	9	\$29.18	\$29.18	\$29.24	\$29.15
KILO.B	Purpose Gld Nn-curHg	2,000	\$58,352	6	\$29.15	\$29.15	\$29.25	\$29.05
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$30,280	2	\$30.26	\$30.26	\$30.30	\$30.26
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,780	\$469,180	103	\$20.71	\$20.71	\$20.71	\$20.42
KNT	K92 Mining Inc. J	110,261	\$959,839	133	\$8.63	\$8.63	\$8.89	\$8.58
KPT	KP Tissue Inc.	2,000	\$21,516	7	\$10.79	\$10.79	\$10.82	\$10.70
KRN	Kamalyte Res J	54,500	\$45,635	19	\$0.80	\$0.80	\$0.91	\$0.79
KRR	Karora Res Inc. J	107,882	\$719,243	295	\$6.75	\$6.75	\$6.80	\$6.51
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,288	\$2,064,921	86	\$168.64	\$168.64	\$169.26	\$166.49
L	Loblaw Companies Ltd	34,891	\$4,060,367	260	\$117.20	\$117.20	\$117.29	\$115.16
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	232,000	\$34,883	30	\$0.15	\$0.15	\$0.17	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	237,678	\$10,063,290	922	\$42.23	\$42.23	\$43.83	\$40.89
LAM	Laramide Resources J	75,500	\$61,455	14	\$0.82	\$0.82	\$0.83	\$0.80
LAS.A	Lassonde Ind Cl A SV	255	\$36,513	4	\$143.29	\$143.29	\$143.29	\$143.01
LB	Laurentian Bk of Can	43,984	\$1,801,983	145	\$40.98	\$40.98	\$41.32	\$40.73
LB.PR.H	Laurentian Bk Pr 13	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
LBS	Life & Banc Split A	15,812	\$170,141	25	\$10.74	\$10.74	\$10.93	\$10.67
LBS.PR.A	Life & Banc Split Pr	600	\$6,186	1	\$10.31	\$10.31	\$10.31	\$10.31
LCFS	Tidewater Renew J	5,400	\$69,053	12	\$12.76	\$12.76	\$12.95	\$12.74
LCS	Brompton Life Splt A	17,330	\$110,974	14	\$6.52	\$6.52	\$6.52	\$6.33
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,138	1	\$10.23	\$10.23	\$10.23	\$10.23
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	46,800	\$456,647	119	\$9.78	\$9.78	\$9.98	\$9.59
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,500	\$15,633	3	\$4.49	\$4.49	\$4.49	\$4.45
LFE.PR.B	Cdn Life CoSplt Pr12	7,400	\$76,121	9	\$10.31	\$10.31	\$10.31	\$10.25
LGD	Liberty Gold Corp. J	234,300	\$204,093	64	\$0.87	\$0.87	\$0.88	\$0.86
LGO	Largo Inc. J	28,077	\$399,198	83	\$14.64	\$14.64	\$14.78	\$14.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
LIF	Labrador Iron Ore	30,746	\$1,224,747	195	\$40.11	\$40.11	\$40.18	\$39.51
LIFE	Evolve GlbHlthYldHeg	3,200	\$76,449	11	\$24.10	\$24.10	\$24.10	\$23.82
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,700	\$36,261	6	\$21.24	\$21.24	\$21.47	\$21.22
LNR	Linamar Corporation	18,452	\$970,480	82	\$53.00	\$53.00	\$53.27	\$51.72
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.41	\$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	325,166	\$11,501,872	1,128	\$35.35	\$35.35	\$36.97	\$34.30
LSPK	LifeSpeak Inc. J	30,100	\$189,733	25	\$6.43	\$6.43	\$6.84	\$5.90
LUC	Lucara Diamond J	12,000	\$7,875	3	\$0.66	\$0.66	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	20,700	\$214,298	76	\$10.40	\$10.40	\$10.48	\$10.25
LUN	Lundin Mining Corp	391,061	\$4,872,736	1,493	\$12.69	\$12.69	\$12.75	\$12.19
LWRK	LifeWorks Inc.	25,810	\$536,410	145	\$20.88	\$20.88	\$21.00	\$20.47
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	24,693	\$505,971	104	\$20.59	\$20.59	\$20.79	\$20.09
MAGT	Magnet Forensics SV	7,989	\$226,303	51	\$28.32	\$28.32	\$30.30	\$27.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	4,700	\$224,691	20	\$47.63	\$47.63	\$48.15	\$47.53
MAYB.F	1stTrCbocVestUS 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	1,600	\$34,928	1	\$21.83	\$21.83	\$21.83	\$21.83
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	56,500	\$32,885	13	\$0.58	\$0.58	\$0.59	\$0.55
MCB	McCoy Global Inc.	27,000	\$22,910	4	\$0.82	\$0.82	\$0.87	\$0.82
MCLC	Manulife MltCdnLrgUnh	1,200	\$42,449	3	\$35.56	\$35.56	\$35.56	\$35.23
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	400	\$15,037	2	\$37.90	\$37.90	\$37.90	\$37.49
MDA	MDA Ltd. J	13,900	\$138,147	39	\$9.91	\$9.91	\$10.10	\$9.82
MDF	mdf commerce inc.	7,312	\$21,694	27	\$3.01	\$3.01	\$3.07	\$2.90
MDI	Major Drilling Group	20,263	\$231,769	84	\$11.52	\$11.52	\$11.57	\$11.29
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.53	\$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	1,200	\$30,120	5	\$24.99	\$24.99	\$25.19	\$24.99
MEG	MEG Energy Corp.	263,532	\$4,448,764	655	\$17.00	\$17.00	\$17.23	\$16.41
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	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MFC	Manulife Financial	131,248	\$3,469,247	543	\$26.51	\$26.51	\$26.68	\$26.25
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$6,306	2	\$21.02	\$21.02	\$21.02	\$21.02
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
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	\$24.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,514	\$799,270	130	\$30.15	\$30.15	\$30.54	\$30.07
MFT	Mackenzie FltgRate E	15,100	\$286,263	29	\$18.96	\$18.96	\$18.96	\$18.95
MG	Magna Int'l Inc.	40,771	\$3,126,733	242	\$77.18	\$77.18	\$77.50	\$76.00
MGA	Mega Uranium Ltd. J	475,000	\$171,540	112	\$0.37	\$0.37	\$0.38	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	3,200	\$57,049	5	\$17.80	\$17.80	\$17.90	\$17.80
MGRW	Mackenzie GrwthAlloc	1,400	\$32,718	1	\$23.37	\$23.37	\$23.37	\$23.37
MHC.U	FlagshpCommunREIT US	2,800	\$54,535	9	\$19.35	\$19.35	\$19.78	\$19.26
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,901	\$440,430	78	\$20.23	\$20.23	\$20.43	\$19.86
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	35,000	\$11,060	8	\$0.32	\$0.32	\$0.32	\$0.32
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	2,500	\$28,445	2	\$11.42	\$11.42	\$11.42	\$11.35
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	7,300	\$143,823	23	\$19.68	\$19.68	\$19.74	\$19.66
MKC	Mackenzie MaxDvrCA E	3,000	\$93,129	9	\$31.13	\$31.13	\$31.13	\$30.84
MKP	MCAN Mortgage Corp.	8,833	\$155,278	25	\$17.65	\$17.65	\$17.65	\$17.54
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.	7,688	\$46,708	13	\$6.12	\$6.12	\$6.12	\$5.99
MND	Mandalay Res Corp J	300	\$1,053	1	\$3.51	\$3.51	\$3.51	\$3.51
MNO	Meridian MinUK Soc J	2,050	\$2,015	3	\$0.98	\$0.98	\$0.99	\$0.98
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.71	\$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	600	\$14,869	4	\$24.69	\$24.69	\$24.80	\$24.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,100	\$3,664	5	\$3.35	\$3.35	\$3.35	\$3.27
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	20,800	\$54,518	40	\$2.62	\$2.62	\$2.66	\$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	17,200	\$101,204	20	\$5.91	\$5.91	\$5.91	\$5.86
MPVD	Mountain Province J	48,000	\$38,970	11	\$0.81	\$0.81	\$0.83	\$0.80
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	773	\$103,285	6	\$133.54	\$133.54	\$134.45	\$133.21
MRD	Melcor Developments	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
MRE	Martinrea Int'l Inc.	41,085	\$329,881	209	\$8.15	\$8.15	\$8.19	\$7.89
MREL	Middlefld RI Est Div	4,100	\$63,385	7	\$15.53	\$15.53	\$15.53	\$15.38
MRG.UN	Morguard NA REIT UN	5,100	\$96,044	21	\$18.81	\$18.81	\$19.02	\$18.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	43,991	\$3,219,730	231	\$73.38	\$73.38	\$73.40	\$72.62
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 RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,900	\$244,506	74	\$12.93	\$12.93	\$13.11	\$12.85
MTY	MTY Food Group Inc.	6,900	\$373,833	34	\$54.42	\$54.42	\$55.17	\$53.44
MUB	Mackenzie Uncnstrn E	68,600	\$1,317,123	63	\$19.15	\$19.15	\$19.24	\$19.15
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,700	\$124,150	8	\$33.61	\$33.61	\$33.67	\$33.50
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,200	\$2,207	2	\$1.01	\$1.01	\$1.01	\$1.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
MX	Methanex Corporation	19,207	\$1,325,664	101	\$69.39	\$69.39	\$69.67	\$67.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
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	90,922	\$8,441,181	620	\$93.24	\$93.24	\$93.74	\$92.04
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	21,800	\$48,684	32	\$2.28	\$2.28	\$2.34	\$2.18
NB	NioCorp Dev Ltd. J	1,000	\$1,080	2	\$1.08	\$1.08	\$1.08	\$1.08
NBLY	Neighbourly Pharm J	2,016	\$57,649	13	\$28.54	\$28.54	\$28.89	\$28.37
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,000	\$25,404	7	\$25.55	\$25.55	\$25.58	\$25.19
NCP	Nickel CrkPlatinum J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	61,343	\$39,000	31	\$0.63	\$0.63	\$0.64	\$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	26,500	\$13,400	7	\$0.51	\$0.51	\$0.51	\$0.50
NEO	Neo Perform Material	10,957	\$163,026	35	\$14.89	\$14.89	\$15.33	\$14.65
NEPT	Neptune WellSolutn J	14,500	\$3,780	9	\$0.26	\$0.26	\$0.27	\$0.25
NEXT	NextSource Materl J	200	\$698	2	\$3.49	\$3.49	\$3.49	\$3.49
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
NFI	NFI Group Inc.	31,800	\$480,579	120	\$15.12	\$15.12	\$15.55	\$15.01
NG	NovaGold Resources J	10,000	\$98,090	27	\$9.75	\$9.75	\$9.87	\$9.73
NGD	New Gold Inc.	41,600	\$92,473	39	\$2.25	\$2.25	\$2.27	\$2.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	48,805	\$4,964,174	221	\$101.98	\$101.98	\$102.80	\$100.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,500	\$6,005	3	\$0.80	\$0.80	\$0.82	\$0.79
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,000	\$165,588	39	\$18.58	\$18.58	\$18.60	\$18.15
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	16,600	\$35,665	8	\$2.27	\$2.27	\$2.29	\$1.98
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.	82,348	\$3,472,501	448	\$42.31	\$42.31	\$42.46	\$41.97
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	22,250	\$167,632	42	\$7.49	\$7.49	\$7.70	\$7.34
NPRF	NBI ActvCdnPrShr Un	10,600	\$243,195	18	\$23.05	\$23.05	\$23.29	\$22.79
NREA	NBI GblIRI AssetIncm	800	\$16,186	2	\$20.36	\$20.36	\$20.36	\$20.19
NSCB	NBI SustainCdnBnd Un	1,400	\$31,856	3	\$22.74	\$22.74	\$22.76	\$22.74
NSCC	NBI SustainCA CrpBnd	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	9,100	\$86,753	8	\$9.50	\$9.50	\$9.61	\$9.46
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.	110,553	\$14,429,572	694	\$131.32	\$131.32	\$131.62	\$128.30
NUAG	New Pacific Metals J	14,500	\$57,493	29	\$3.94	\$3.94	\$4.01	\$3.80
NUBF	NBI Unconstr FxdIncm	700	\$17,003	1	\$24.29	\$24.29	\$24.29	\$24.29
NUMI	Numinus Wellness J	77,500	\$39,570	19	\$0.51	\$0.51	\$0.54	\$0.50
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.	94,966	\$999,641	301	\$10.55	\$10.55	\$10.70	\$10.31
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	55,701	\$4,860,337	330	\$86.34	\$86.34	\$90.25	\$85.69
NVO	Novo Resources J	47,500	\$43,725	29	\$0.92	\$0.92	\$0.94	\$0.90
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	16,600	\$648,006	82	\$39.11	\$39.11	\$39.16	\$38.83
NWH.UN	NW Healthcare Un	108,997	\$1,487,703	306	\$13.69	\$13.69	\$13.72	\$13.60
NXE	NexGen Energy Ltd. J	209,575	\$1,586,366	350	\$7.79	\$7.79	\$7.89	\$7.09
NXF	CI EnergyGiantCov Un	23,000	\$141,633	22	\$6.20	\$6.20	\$6.20	\$6.10
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
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	24,500	\$314,674	102	\$12.90	\$12.90	\$12.92	\$12.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	68,117	\$741,570	121	\$10.81	\$10.81	\$11.19	\$10.38
OGC	OceanaGold Corp.	119,592	\$350,534	201	\$2.97	\$2.97	\$3.01	\$2.85
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	45,300	\$87,602	80	\$1.92	\$1.92	\$2.00	\$1.89
OLA	Oria Mining Ltd. J	37,700	\$229,835	99	\$6.05	\$6.05	\$6.24	\$6.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$10,262	5	\$1.95	\$1.95	\$1.98	\$1.95
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	\$48.44	\$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	17,334	\$1,421,584	104	\$82.38	\$82.38	\$82.61	\$81.32
OPS	Opsens Inc. J	65,100	\$122,818	21	\$1.90	\$1.90	\$1.92	\$1.77
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,252	\$627,229	128	\$17.02	\$17.02	\$17.05	\$16.69
ORA	Aura Minerals Inc. J	980	\$11,958	6	\$12.22	\$12.22	\$12.25	\$12.11
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,900	\$195,546	88	\$4.26	\$4.26	\$4.30	\$4.24
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	48,968	\$2,609,130	265	\$53.64	\$53.64	\$53.75	\$52.78
OVV	Ovintiv Inc.	52,714	\$3,389,995	227	\$64.85	\$64.85	\$65.62	\$62.95
PAAS	Pan American Silver	16,744	\$578,907	76	\$34.75	\$34.75	\$35.04	\$34.04
PAT	Patriot One Tech J	39,000	\$22,010	27	\$0.56	\$0.56	\$0.57	\$0.55
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	\$19.11	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,064	\$743,546	56	\$105.39	\$105.39	\$105.79	\$104.54
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	2,600	\$61,332	18	\$23.93	\$23.93	\$24.00	\$23.34
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	2,100	\$39,105	6	\$18.63	\$18.63	\$18.65	\$18.61
PD	Precision Drill Corp	19,127	\$1,867,340	96	\$96.18	\$96.18	\$100.03	\$95.21
PDC	Invesco Cdn Div Un	10,900	\$376,829	47	\$34.66	\$34.66	\$34.80	\$34.48
PDF	Purpose Core Div Fnd	400	\$13,310	2	\$33.33	\$33.33	\$33.33	\$33.22
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PEA	Pieridae Energy J	36,500	\$27,800	11	\$0.78	\$0.78	\$0.81	\$0.73
PET	Pet Valu Hldgs J	1,900	\$59,193	11	\$31.29	\$31.29	\$31.29	\$31.00
PEY	Peyto Expl & Dev	111,200	\$1,535,424	403	\$13.91	\$13.91	\$14.03	\$13.51
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,100	\$82,492	10	\$10.18	\$10.18	\$10.19	\$10.17
PFL	Invesco 1-3YrLadFltg	500	\$9,847	2	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,100	\$39,329	4	\$12.69	\$12.69	\$12.69	\$12.68
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	11,200	\$97,092	13	\$8.84	\$8.84	\$8.84	\$8.41
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	\$24.70	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	1,500	\$9,947	6	\$6.67	\$6.67	\$6.69	\$6.56
PHYS	Sprott PhyGold CA Un	40,000	\$770,985	95	\$19.30	\$19.30	\$19.32	\$19.23
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,600	\$46,279	10	\$8.26	\$8.26	\$8.29	\$8.11
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,200	\$23,748	2	\$19.81	\$19.81	\$19.81	\$19.77
PIF	Polaris Infras J	18,876	\$324,300	70	\$17.11	\$17.11	\$17.44	\$17.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	16,300	\$84,100	37	\$5.21	\$5.21	\$5.22	\$5.04
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	27,058	\$986,779	127	\$36.64	\$36.64	\$36.87	\$36.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	14,900	\$510,311	49	\$34.32	\$34.32	\$34.46	\$33.98
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	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,000	\$49,053	12	\$4.92	\$4.92	\$4.94	\$4.88
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	57,900	\$1,085,306	74	\$18.73	\$18.73	\$18.76	\$18.73
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	22,000	\$2,540	3	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO GblI ShrtCda	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
PMT	Perpetual Energy Inc	10,000	\$7,700	2	\$0.77	\$0.77	\$0.77	\$0.77
PMZ.UN	Primaris REIT A Un	52,210	\$757,031	240	\$14.58	\$14.58	\$14.67	\$14.24
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	254,600	\$370,878	94	\$1.50	\$1.50	\$1.52	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
POU	Paramount Res CI A	35,774	\$1,099,123	197	\$30.93	\$30.93	\$31.09	\$30.02
POW	Power Corp of Cda SV	76,642	\$2,941,734	383	\$38.51	\$38.51	\$38.57	\$38.19
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$9,808	1	\$24.52	\$24.52	\$24.52	\$24.52
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
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	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
PPL	Pembina Pipeline	161,055	\$7,731,015	843	\$48.22	\$48.22	\$48.32	\$47.66
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,420	1	\$24.84	\$24.84	\$24.84	\$24.84
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
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	\$23.00	\$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	1,800	\$42,456	3	\$23.46	\$23.46	\$23.85	\$23.45
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	83,500	\$19,353	12	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	2,800	\$42,048	3	\$14.91	\$14.91	\$15.06	\$14.91
PPTA	Perpetua Res Corp. J	726	\$3,868	3	\$5.31	\$5.31	\$5.33	\$5.31
PR	Lysander-SlatrPrActv	8,000	\$76,621	6	\$9.53	\$9.53	\$9.65	\$9.53
PRA	Purpose DiversRI Ast	600	\$17,276	2	\$28.96	\$28.96	\$28.96	\$28.76
PREF	Evolve DivStablPr Un	500	\$11,639	2	\$23.20	\$23.20	\$23.59	\$23.20
PRL	Propel Holdings J	1,300	\$12,293	7	\$9.46	\$9.46	\$9.51	\$9.44
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,600	\$82,610	22	\$18.13	\$18.13	\$18.19	\$17.81
PRN	Profound Medical	5,082	\$53,171	24	\$10.41	\$10.41	\$10.51	\$10.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	19,610	\$46,102	21	\$2.42	\$2.42	\$2.42	\$2.28
PRQ.RT	Petrus ResourcesJ Rt	32,000	\$3,830	5	\$0.12	\$0.12	\$0.13	\$0.12
PRU	Perseus Mining Ord J	6,900	\$11,375	9	\$1.65	\$1.65	\$1.67	\$1.64
PRV.UN	PRO Real Est Tr Un	11,600	\$81,851	18	\$7.05	\$7.05	\$7.09	\$7.01
PSA	Purpose High IntSvgs	7,445	\$372,324	27	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	5,408	\$92,630	14	\$17.14	\$17.14	\$17.14	\$17.12
PSD	Pulse Seismic Inc.	3,100	\$7,254	1	\$2.34	\$2.34	\$2.34	\$2.34
PSI	Pason Systems Inc.	21,386	\$353,355	102	\$16.48	\$16.48	\$16.88	\$16.38
PSK	PrairieSky Royalty	42,800	\$746,674	247	\$17.52	\$17.52	\$17.71	\$17.20
PSLV	Sprott Phy Sil Cdn	30,500	\$333,895	68	\$10.95	\$10.95	\$10.98	\$10.85
PSLV.U	Sprott Phy Silver US	6,900	\$59,804	5	\$8.71	\$8.71	\$8.71	\$8.66
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	9,600	\$85,337	9	\$8.98	\$8.98	\$9.00	\$8.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	31,800	\$79,334	20	\$2.47	\$2.47	\$2.56	\$2.47
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$10,178	3	\$9.18	\$9.18	\$9.28	\$9.18
PTS	Points.com Inc. J	400	\$8,840	2	\$21.98	\$21.98	\$22.22	\$21.98
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	\$25.48	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$17,290	1	\$24.70	\$24.70	\$24.70	\$24.70
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	\$15.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
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	\$25.75	\$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	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
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	200	\$4,484	1	\$22.42	\$22.42	\$22.42	\$22.42
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	\$24.30	\$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	500	\$18,700	2	\$37.40	\$37.40	\$37.40	\$37.40
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	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	51,526	\$1,334,481	260	\$26.01	\$26.01	\$26.37	\$25.54
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,958	3	\$17.25	\$17.25	\$17.25	\$17.20
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	38,200	\$103,391	31	\$2.78	\$2.78	\$2.80	\$2.63
PZA	Pizza Pizza Royalty	12,300	\$171,043	26	\$13.96	\$13.96	\$14.05	\$13.87
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	500	\$14,905	1	\$29.81	\$29.81	\$29.81	\$29.81
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	1,100	\$104,086	5	\$94.61	\$94.61	\$94.65	\$94.60
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	25,100	\$788,563	111	\$31.45	\$31.45	\$31.59	\$31.18
QBTC	Bitcoin Fund A CAD	3,800	\$223,171	22	\$58.60	\$58.60	\$59.03	\$58.34
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
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	300	\$39,577	2	\$131.91	\$131.91	\$131.93	\$131.91
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	28,500	\$7,893	7	\$0.26	\$0.26	\$0.29	\$0.26
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	1,308	\$70,067	5	\$53.61	\$53.61	\$53.81	\$53.50
QETH.UN	The EtherFnd A C\$ Un	3,800	\$258,164	15	\$68.36	\$68.36	\$68.97	\$67.33
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$87.23	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
QQC.F	Invesco NASDQ100 Heg	2,382	\$282,750	17	\$119.58	\$119.58	\$119.75	\$117.67
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
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	300	\$29,035	2	\$96.82	\$96.82	\$96.82	\$96.71
QSP.UN	Restaurant BrndLP Un	400	\$29,504	1	\$73.76	\$73.76	\$73.76	\$73.76
QSR	Restaurant Brnd Intl	49,037	\$3,633,938	308	\$74.42	\$74.42	\$74.61	\$73.58
QTRH	Quarterhill Inc.	5,402	\$12,456	6	\$2.31	\$2.31	\$2.31	\$2.29
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$94.58	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	16,800	\$2,720,270	93	\$162.53	\$162.53	\$163.02	\$161.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
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	8,430	\$59,529	17	\$7.04	\$7.04	\$7.16	\$7.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,688	\$637,113	46	\$73.54	\$73.54	\$73.78	\$72.82
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,300	\$144,691	19	\$27.28	\$27.28	\$27.45	\$27.14
RBO	RBC 1-5Yr LddCrp Bnd	2,600	\$47,195	2	\$18.15	\$18.15	\$18.16	\$18.15
RBOT	Horizons Robotc&Auto	600	\$16,742	3	\$27.77	\$27.77	\$28.02	\$27.77
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	19,400	\$76,445	22	\$3.94	\$3.94	\$4.03	\$3.83
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
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	35,580	\$1,463,979	137	\$41.51	\$41.51	\$42.79	\$40.04
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	159,975	\$11,655,873	987	\$73.13	\$73.13	\$73.41	\$72.08
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
REAL	Real Matters Inc.	62,100	\$311,775	107	\$5.06	\$5.06	\$5.08	\$4.96
RECP	Recipe Unlimited SV	1,400	\$19,633	5	\$14.13	\$14.13	\$14.13	\$13.93
REI.UN	RioCan RI Est Tr Un	127,392	\$3,128,645	607	\$24.74	\$24.74	\$24.87	\$24.33
REIT	Invesco REIT Incm CA	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
RFP	Resolute Forest Prod	37,900	\$564,770	90	\$15.00	\$15.00	\$15.16	\$14.57
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,828	2	\$22.03	\$22.03	\$22.19	\$22.03
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 InvGblInfrsPI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	34,935	\$713,590	63	\$20.54	\$20.54	\$20.58	\$20.35
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RNW	TransAlta Renewable	40,000	\$759,919	206	\$19.07	\$19.07	\$19.09	\$18.90
ROOT	Roots Corporation	78,200	\$288,848	72	\$3.73	\$3.73	\$3.78	\$3.53
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
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	33,400	\$735,414	52	\$21.99	\$21.99	\$22.32	\$21.87
RPI.UN	Richards Pckng Un	2,200	\$102,656	9	\$46.75	\$46.75	\$47.16	\$46.17
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,500	\$28,470	2	\$18.98	\$18.98	\$18.98	\$18.98
RQL	RBC Targt2024CorpBnd	1,000	\$20,180	1	\$20.18	\$20.18	\$20.18	\$20.18
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$7,536	2	\$18.84	\$18.84	\$18.84	\$18.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,700	\$121,860	54	\$6.25	\$6.25	\$6.25	\$6.16
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	1,100	\$53,328	6	\$48.44	\$48.44	\$48.54	\$48.31
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,860	1	\$37.72	\$37.72	\$37.72	\$37.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
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.	25,800	\$805,448	138	\$31.35	\$31.35	\$31.50	\$30.89
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	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	228,350	\$30,982,922	1,550	\$135.58	\$135.58	\$137.22	\$134.85
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,671	2	\$22.22	\$22.22	\$22.27	\$22.22
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
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	1,600	\$39,274	3	\$24.33	\$24.33	\$24.77	\$24.33
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$15,504	2	\$22.14	\$22.14	\$22.15	\$22.14
S	Sherritt Int'l Corp	29,500	\$22,230	23	\$0.76	\$0.76	\$0.76	\$0.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	29,700	\$891,295	202	\$30.17	\$30.17	\$30.33	\$29.69
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	55,800	\$83,514	64	\$1.49	\$1.49	\$1.52	\$1.47
SBC	Brompton Split Banc A	9,550	\$127,699	21	\$13.34	\$13.34	\$13.53	\$13.25
SBC.PR.A	Brompton Split Bnc Pr	1,700	\$17,498	3	\$10.29	\$10.29	\$10.30	\$10.29
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.	14,500	\$72,701	30	\$5.11	\$5.11	\$5.12	\$5.00
SCY	Scandium Int'l Mng J	6,600	\$891	2	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	68,350	\$748,482	197	\$11.09	\$11.09	\$11.12	\$10.54
SEA	Seabridge Gold Inc J	11,100	\$262,311	54	\$23.80	\$23.80	\$23.85	\$23.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	78,400	\$428,689	272	\$5.50	\$5.50	\$5.63	\$5.36
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
SFTC	Softchoice Corp J	2,512	\$64,098	16	\$25.49	\$25.49	\$26.02	\$25.25
SGLD	Sabre Gold Mines . J	198,000	\$12,870	6	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,722	\$304,257	60	\$16.28	\$16.28	\$16.35	\$16.16
SGY	Surge Energy Inc. J	164,600	\$1,442,701	212	\$8.85	\$8.85	\$8.98	\$8.64
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	48,016	\$38,725,462	293	\$809.64	\$809.64	\$840.31	\$782.59
SIA	Sienna Senior Living	14,400	\$221,876	42	\$15.42	\$15.42	\$15.50	\$15.33
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,000	\$20,400	2	\$10.20	\$10.20	\$10.20	\$10.20
SII	Sprott Inc.	1,418	\$90,162	6	\$64.05	\$64.05	\$64.05	\$63.32
SIL	SilverCrest Metals J	24,100	\$268,804	76	\$11.12	\$11.12	\$11.22	\$11.01
SIS	Savaria Corp. J	9,600	\$163,607	28	\$17.15	\$17.15	\$17.19	\$16.90
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	19,888	\$729,555	78	\$36.97	\$36.97	\$37.03	\$36.26
SJR.B	Shaw Comm CI B NV	105,785	\$4,152,934	474	\$39.36	\$39.36	\$39.46	\$39.00
SKE	Skeena Resources J	10,300	\$139,769	39	\$13.60	\$13.60	\$13.69	\$13.31
SKYY	1st TrCloudComputing	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
SLF	Sun Life Fin Inc.	79,520	\$5,448,275	489	\$68.52	\$68.52	\$69.32	\$68.14
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,372	1	\$20.93	\$20.93	\$20.93	\$20.93
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
SLF.PR.G	Sun Life Fin Sr8R Pr	700	\$11,120	4	\$15.90	\$15.90	\$15.90	\$15.85
SLF.PR.H	Sun Life Fin 10R Pr	200	\$4,051	2	\$20.25	\$20.25	\$20.26	\$20.25
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	42,813	\$585,260	182	\$13.60	\$13.60	\$14.04	\$13.32
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
SMT	Sierra Metals Inc. J	8,900	\$12,938	21	\$1.45	\$1.45	\$1.51	\$1.44
SMU.UN	Summit Ind REIT Un J	85,030	\$1,779,779	424	\$21.23	\$21.23	\$21.30	\$20.45
SNC	SNC - Lavalin Group	44,537	\$1,299,742	234	\$29.46	\$29.46	\$29.56	\$28.82
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	24,500	\$123,963	18	\$5.08	\$5.08	\$5.09	\$5.04
SOY	SunOpta, Inc.	14,600	\$98,679	48	\$6.81	\$6.81	\$6.85	\$6.58
SPB	Superior Plus Corp.	163,766	\$1,934,809	433	\$11.89	\$11.89	\$11.93	\$11.58
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.93	\$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	\$19.37	\$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	26,852	\$861,103	137	\$32.18	\$32.18	\$32.29	\$31.82
SRV.UN	SIR Royalty Incm Un	2,000	\$26,330	2	\$13.16	\$13.16	\$13.17	\$13.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,200	\$346,376	104	\$10.82	\$10.82	\$10.86	\$10.65
SSRM	SSR Mining Inc.	15,053	\$411,758	82	\$27.53	\$27.53	\$27.68	\$27.09
STC	Sangoma Tech Corp.	1,200	\$22,562	5	\$18.65	\$18.65	\$18.84	\$18.60
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	64,660	\$186,746	58	\$2.99	\$2.99	\$3.10	\$2.80
STGO	Steppe Gold Ltd. J	5,580	\$8,389	7	\$1.51	\$1.51	\$1.51	\$1.46
STLC	Stelco Holdings J	29,300	\$1,438,604	155	\$49.45	\$49.45	\$49.58	\$48.49
STN	Stantec Inc.	25,200	\$1,565,835	129	\$62.16	\$62.16	\$62.60	\$61.55
STPL	BMO Gbl Consmr Stpl	800	\$19,669	3	\$24.63	\$24.63	\$24.63	\$24.50
SU	Suncor Energy Inc.	347,500	\$14,083,120	1,356	\$41.09	\$41.09	\$41.13	\$39.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	57,500	\$397,571	98	\$6.93	\$6.93	\$6.95	\$6.85
SVM	Silvercorp Metals J	32,800	\$148,843	87	\$4.57	\$4.57	\$4.62	\$4.46
SVR	iShr Sil Bul Hdgd Un	2,600	\$32,229	5	\$12.41	\$12.41	\$12.42	\$12.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SW	Sierra Wireless	13,200	\$281,463	44	\$21.35	\$21.35	\$21.45	\$21.02
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,600	\$30,107	8	\$3.48	\$3.48	\$3.54	\$3.40
SYLD	Purpose StgyYield Un	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
SYZ	Sylogist Ltd.	9,200	\$89,163	13	\$9.44	\$9.44	\$9.91	\$9.44
SZLS	StageZero Life Sci J	50,000	\$5,290	8	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	115,430	\$3,943,655	466	\$34.29	\$34.29	\$34.42	\$33.89
TA	TransAlta Corp.	132,649	\$1,793,431	383	\$13.55	\$13.55	\$13.83	\$13.42
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,484	4	\$23.79	\$23.79	\$23.79	\$23.66
TA.PR.J	TransAlta Ser G Pr	2,200	\$52,628	5	\$23.75	\$23.75	\$24.09	\$23.73
TAIG	Taiga Motors Corp J	6,700	\$32,348	5	\$4.80	\$4.80	\$4.85	\$4.80
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	110,000	\$7,780	10	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	1,300	\$111,564	7	\$86.00	\$86.00	\$86.09	\$84.62
TCL.A	Transcontinentl A SV	35,100	\$604,519	90	\$17.31	\$17.31	\$17.33	\$17.12
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	300	\$6,343	2	\$21.11	\$21.11	\$21.16	\$21.11
TCN	Tricon Residential	28,200	\$549,764	146	\$19.55	\$19.55	\$19.60	\$19.28
TCS	Tecsys Inc. J	2,763	\$86,890	14	\$31.19	\$31.19	\$32.00	\$30.71
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCW	Trican Well Service	64,500	\$238,027	66	\$3.69	\$3.69	\$3.74	\$3.63
TD	T.D. Bank	413,825	\$39,920,269	2,700	\$96.40	\$96.40	\$98.32	\$95.64
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$12,820	3	\$21.54	\$21.54	\$21.62	\$21.26
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$36,674	4	\$22.79	\$22.79	\$23.14	\$22.79
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,474	2	\$22.41	\$22.41	\$22.55	\$22.41
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$32,476	3	\$24.85	\$24.85	\$25.04	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,400	\$34,944	4	\$24.95	\$24.95	\$24.97	\$24.95
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,600	\$21,838	4	\$13.66	\$13.66	\$13.68	\$13.64
TDOC	TD GlbHealthcr Leadr	500	\$8,585	1	\$17.17	\$17.17	\$17.17	\$17.17
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	8,000	\$210,445	30	\$26.38	\$26.38	\$26.51	\$26.07
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	200	\$2,027	2	\$10.13	\$10.13	\$10.14	\$10.13
TECE.B	EvolveEnhFANGM CaUHg	200	\$1,978	1	\$9.89	\$9.89	\$9.89	\$9.89
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,600	\$46,111	11	\$10.09	\$10.09	\$10.09	\$9.97
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	100	\$684	1	\$6.84	\$6.84	\$6.84	\$6.84
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	262,930	\$12,924,395	1,313	\$49.75	\$49.75	\$49.90	\$48.31
TERM	Manulife SmrtST Bond	33,300	\$310,729	48	\$9.34	\$9.34	\$9.34	\$9.32
TF	Timbercreek Fin Corp	9,000	\$84,284	17	\$9.38	\$9.38	\$9.41	\$9.33
TFII	TFI International	29,000	\$3,156,060	195	\$109.62	\$109.62	\$110.56	\$107.84
TFPM	Triple Flag Precious	800	\$14,980	3	\$18.83	\$18.83	\$18.83	\$18.66
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,300	\$24,473	5	\$18.82	\$18.82	\$18.83	\$18.82
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,800	\$61,771	6	\$4.91	\$4.91	\$4.91	\$4.80
TGO	TeraGo Inc.	332	\$1,858	4	\$5.67	\$5.67	\$5.69	\$5.67
TGRE	TD Actv Glb RIEst Eq	1,200	\$20,918	3	\$17.43	\$17.43	\$17.44	\$17.42
TH	Theratechnologies	1,100	\$3,316	9	\$2.97	\$2.97	\$3.04	\$2.97
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,500	\$25,675	11	\$3.01	\$3.01	\$3.05	\$2.91
THU	TD US Eq CAD Heg Un	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
TI	Titan Mining Corp J	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
TIH	Toromont Industries	12,512	\$1,483,959	101	\$118.69	\$118.69	\$119.24	\$117.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
TIXT	TELUS Int'l (Cda) SV	27,425	\$817,794	104	\$29.80	\$29.80	\$30.15	\$29.65
TKO	Taseko Mines Ltd.	39,900	\$110,317	38	\$2.76	\$2.76	\$2.78	\$2.73
TLF	Brompton TechLdr CAD	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,000	\$24,915	5	\$0.83	\$0.83	\$0.90	\$0.83
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	119,000	\$88,250	37	\$0.74	\$0.74	\$0.78	\$0.73
TLRY	Tilray, Inc. J Cl 2	129,400	\$1,078,826	242	\$8.15	\$8.15	\$8.89	\$8.08
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
TML	Treasury Metals J	3,000	\$1,920	3	\$0.64	\$0.64	\$0.64	\$0.64
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$2,274	2	\$1.51	\$1.51	\$1.52	\$1.51
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	58,682	\$407,735	73	\$6.97	\$6.97	\$6.99	\$6.90
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOCA	TD One-Click Aggres	600	\$10,877	3	\$18.22	\$18.22	\$18.22	\$18.05
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.	7,276	\$61,284	33	\$8.54	\$8.54	\$8.54	\$8.25
TOU	Tourmaline Oil Corp.	158,351	\$9,391,607	819	\$60.02	\$60.02	\$60.05	\$58.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,700	\$202,184	26	\$43.39	\$43.39	\$43.56	\$42.43
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,579	3	\$18.61	\$18.61	\$18.61	\$18.57
TPRF	TD Active Pref ShrUn	5,600	\$60,063	7	\$10.69	\$10.69	\$10.84	\$10.65
TPU	TD US Equity Indx Un	2,900	\$92,645	12	\$31.99	\$31.99	\$32.07	\$31.69
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	300	\$18,975	3	\$63.25	\$63.25	\$63.25	\$63.25
TPZ	Topaz Energy Corp.	46,721	\$989,352	230	\$21.39	\$21.39	\$21.48	\$20.96
TQCD	TD Q Cdn Div ETF Un	1,900	\$30,796	3	\$16.26	\$16.26	\$16.26	\$16.17
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Glbl 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	52,593	\$7,167,420	335	\$136.90	\$136.90	\$137.13	\$135.25
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	134,959	\$9,906,228	886	\$73.75	\$73.75	\$73.92	\$72.94
TRP.PR.A	TC Energy Corp Pr 1	372	\$6,538	4	\$17.51	\$17.51	\$17.51	\$17.51
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,664	2	\$13.32	\$13.32	\$13.32	\$13.32
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$17,501	8	\$17.27	\$17.27	\$17.65	\$17.27
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	26,311	\$992,746	165	\$38.06	\$38.06	\$38.09	\$37.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	5,200	\$104,052	16	\$20.17	\$20.17	\$20.18	\$19.77
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,600	\$80,842	24	\$4.84	\$4.84	\$4.94	\$4.82
TSAT	Telesat Corp A & B	2,100	\$38,774	7	\$18.65	\$18.65	\$19.45	\$18.24
TSK	Talisker Res Ltd J	23,500	\$5,765	3	\$0.24	\$0.24	\$0.25	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	9,216	\$303,686	39	\$32.98	\$32.98	\$33.45	\$32.51
TTP	TD Cdn Equity Idx Un	12,700	\$315,444	23	\$24.94	\$24.94	\$24.94	\$24.74
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
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	8	\$1,065	1	\$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	8,900	\$12,566	5	\$1.44	\$1.44	\$1.44	\$1.38
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	218,700	\$1,073,036	218	\$4.95	\$4.95	\$4.96	\$4.83
TVK	TerraVest Industries	1,366	\$33,708	8	\$24.55	\$24.55	\$24.92	\$24.12
TWC	TWC Enterprises Ltd.	2,300	\$44,000	4	\$19.21	\$19.21	\$19.23	\$18.98
TWM	Tidewater MdStrmlnfr	31,100	\$39,175	24	\$1.27	\$1.27	\$1.27	\$1.25
TXF	CI TechGiantCovrCall	45,310	\$855,010	97	\$18.98	\$18.98	\$19.09	\$18.67
TXF.B	CI TechGiaCovCalUnHg	2,400	\$49,890	5	\$20.79	\$20.79	\$20.81	\$20.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	51,500	\$774,351	156	\$15.00	\$15.00	\$15.20	\$14.59
TXP	Touchstone Expl Inc.	19,700	\$27,969	11	\$1.42	\$1.42	\$1.44	\$1.36
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	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$48,743	5	\$15.75	\$15.75	\$15.75	\$15.70
U.UN	Sprott PhysUraniumUn	307,335	\$6,083,208	1,415	\$19.82	\$19.82	\$19.87	\$19.62
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	300	\$3,867	1	\$12.89	\$12.89	\$12.89	\$12.89
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	1,165,000	\$471,370	114	\$0.42	\$0.42	\$0.42	\$0.39
ULV.C	Invesco 500LowVol CA	500	\$15,680	1	\$31.36	\$31.36	\$31.36	\$31.36
ULV.F	Invesco500LowVolCAHg	600	\$30,476	2	\$50.80	\$50.80	\$50.80	\$50.76
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	\$10,100	1	\$101.00	\$101.00	\$101.00	\$101.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	16,861	\$487,413	84	\$29.13	\$29.13	\$29.23	\$28.59
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	131,500	\$286,305	63	\$2.21	\$2.21	\$2.21	\$2.12
USA	Americas Gold Slvr J	18,500	\$24,474	11	\$1.33	\$1.33	\$1.33	\$1.30
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$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	52,350	\$1,238,726	83	\$23.65	\$23.65	\$23.71	\$23.61
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	5,500	\$106,318	10	\$19.34	\$19.34	\$19.34	\$19.33
VBAL	Vanguard BalETF Port	21,340	\$619,935	32	\$29.14	\$29.14	\$29.15	\$28.98
VBG	Vanguard GlbxUS Aggr	5,700	\$141,794	16	\$24.90	\$24.90	\$24.90	\$24.85
VBNK	VersaBank J	1,900	\$27,619	9	\$14.68	\$14.68	\$14.68	\$14.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	19,800	\$467,297	22	\$23.59	\$23.59	\$23.63	\$23.58
VCB	Vanguard Cdn CorpBnd	4,400	\$104,334	8	\$23.68	\$23.68	\$23.73	\$23.68
VCE	Vanguard FTSE Cdaldx	12,100	\$573,134	47	\$47.48	\$47.48	\$47.54	\$47.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	1,914	\$49,412	4	\$25.82	\$25.82	\$25.83	\$25.81
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,212	\$1,150,284	98	\$44.07	\$44.07	\$44.09	\$43.68
VCNS	Vanguard ConservPort	5,580	\$152,137	21	\$27.31	\$27.31	\$27.32	\$27.23
VDU	Vangrd FTSE Dev exUS	4,100	\$154,047	16	\$37.61	\$37.61	\$37.65	\$37.40
VDY	Vanguard FTSE DivYld	39,761	\$1,861,003	96	\$46.93	\$46.93	\$47.05	\$46.59
VE	Vanguard FTSE Dev EU	800	\$24,307	3	\$30.44	\$30.44	\$30.44	\$30.21
VEE	Vanguard FTSEEmrgMkt	9,000	\$313,819	17	\$34.94	\$34.94	\$34.98	\$34.79
VEF	Vangrd Dev US CA-heg	11,100	\$525,170	49	\$47.44	\$47.44	\$47.50	\$47.10
VEQT	Vanguard AllEqPortfl	35,250	\$1,234,988	98	\$35.21	\$35.21	\$35.25	\$34.90
VET	Vermilion Energy Inc	147,000	\$3,802,594	532	\$26.24	\$26.24	\$26.29	\$25.27
VFV	Vanguard S&P500 Indx	39,007	\$3,908,130	201	\$100.47	\$100.47	\$100.88	\$99.52
VGAB	Vanguard GlbAggreBnd	1,600	\$36,671	8	\$22.91	\$22.91	\$22.93	\$22.90
VG CX	Victoria Gld Corp J	29,318	\$449,848	75	\$15.29	\$15.29	\$15.47	\$14.96
VGG	Vanguard US DivAppr	7,900	\$549,055	30	\$69.66	\$69.66	\$69.81	\$69.03
VG H	Vanguard USDivCad-hg	10,120	\$547,502	41	\$54.50	\$54.50	\$54.54	\$53.83
VGRO	Vanguard GroETF Port	24,500	\$756,297	54	\$30.95	\$30.95	\$31.00	\$30.75
VGV	Vanguard CdnGvt Bond	800	\$18,720	4	\$23.40	\$23.40	\$23.46	\$23.37
VGZ	Vista Gold Corp	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,500	\$82,625	7	\$33.06	\$33.06	\$33.08	\$32.81
VIDY	VanguardFTSE NADivYI	1,100	\$28,512	3	\$25.89	\$25.89	\$25.98	\$25.86
VIU	Vanguard exNA Idx Un	9,500	\$281,270	29	\$29.70	\$29.70	\$29.73	\$29.52
VIVO	VIVO Cannabis Inc. J	84,000	\$6,270	6	\$0.08	\$0.08	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,200	\$75,574	5	\$23.61	\$23.61	\$23.67	\$23.56
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	600	\$5,898	2	\$9.83	\$9.83	\$9.83	\$9.83
VLNS	Valens Co Inc.	191,500	\$312,437	103	\$1.69	\$1.69	\$1.71	\$1.55
VMD	Viemed Healthcare	7,086	\$46,817	36	\$6.60	\$6.60	\$6.65	\$6.58
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	\$43.87	\$0.00	\$0.00
VNP	5N Plus Inc.	3,700	\$8,611	22	\$2.38	\$2.38	\$2.38	\$2.30
VOYG	Voyager Dgtl J C&V	61,670	\$396,862	210	\$6.59	\$6.59	\$6.68	\$6.12
VPH	Valeo Pharma J CI A	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	300	\$566	3	\$1.89	\$1.89	\$1.89	\$1.88
VRE	Vanguard FTSECdnREIT	3,620	\$129,214	22	\$35.86	\$35.86	\$35.96	\$35.46
VRIF	Vanguard Retire Incm	5,200	\$129,335	21	\$24.93	\$24.93	\$24.94	\$24.84
VSB	Vanguard Cdn S-T Bnd	25,100	\$573,350	39	\$22.83	\$22.83	\$22.86	\$22.83
VSC	Vanguard S-T CrpBond	60,900	\$1,416,152	75	\$23.24	\$23.24	\$23.27	\$23.24
VSP	Vanguard S&P500 C-Hg	35,646	\$2,666,814	137	\$75.15	\$75.15	\$75.39	\$74.28
VUN	Vanguard US MktldxUn	11,100	\$852,992	50	\$77.07	\$77.07	\$77.33	\$76.37
VUS	Vanguard US TotMktUn	7,100	\$585,685	20	\$82.64	\$82.64	\$82.71	\$81.63
VVL	Vanguard GlbValFactr	1,500	\$59,597	7	\$39.88	\$39.88	\$39.88	\$39.52
VVO	Vanguard GlbMinVollt	100	\$3,360	1	\$33.60	\$33.60	\$33.60	\$33.60
VXC	Vanguard FTSEGlobeCA	2,200	\$105,327	12	\$48.15	\$48.15	\$48.15	\$47.66
VXM	CI Mornstr IntlValUn	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$1,751	3	\$4.44	\$4.44	\$4.44	\$4.35
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	56,817	\$10,244,157	376	\$181.59	\$181.59	\$182.04	\$176.38
WCP	Whitecap Resources J	278,400	\$2,790,224	782	\$10.11	\$10.11	\$10.17	\$9.85
WDO	Wesdome Gold Mines	54,600	\$802,874	165	\$14.63	\$14.63	\$14.92	\$14.57
WEED	Canopy Grwth Corp J	320,900	\$2,709,498	581	\$8.48	\$8.48	\$8.92	\$8.22
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	68,149	\$130,822	94	\$1.95	\$1.95	\$1.96	\$1.86
WELL	WELL Health Tech J	167,629	\$817,926	168	\$5.00	\$5.00	\$5.01	\$4.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	80,041	\$7,317,437	486	\$91.72	\$91.72	\$92.74	\$89.98
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WILD	WildBrain Ltd Com&VV	19,500	\$65,515	17	\$3.44	\$3.44	\$3.44	\$3.31
WJX	Wajax Corporation	12,200	\$230,754	47	\$18.92	\$18.92	\$19.14	\$18.76
WLLW	Willow BioSci Inc. J	17,000	\$6,040	4	\$0.35	\$0.35	\$0.36	\$0.35
WM	Wallbridge Mng Co J	287,000	\$101,008	37	\$0.35	\$0.35	\$0.36	\$0.35
WN	Weston George	10,094	\$1,613,308	88	\$160.88	\$160.88	\$161.25	\$157.03
WN.PR.A	Weston George 1 Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
WN.PR.C	Weston George III Pr	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
WN.PR.D	Weston George IV Pr	2,300	\$54,503	8	\$23.50	\$23.50	\$24.41	\$23.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	2,600	\$101,074	11	\$38.83	\$38.83	\$38.94	\$38.80
WPM	Wheaton Precious Mtl	54,875	\$3,365,123	294	\$61.59	\$61.59	\$61.96	\$60.59
WPRT	Westport Fuel Sys	90,300	\$175,260	117	\$1.94	\$1.94	\$1.98	\$1.90
WRG	Western Energy Serv	31,000	\$7,445	3	\$0.25	\$0.25	\$0.25	\$0.24
WRN	Wstrn Copper & Gld J	24,700	\$66,720	22	\$2.74	\$2.74	\$2.75	\$2.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WSP	WSP Global Inc.	12,600	\$1,995,473	99	\$159.23	\$159.23	\$159.31	\$156.96
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
WTE	Westshore Terminals	29,900	\$974,707	157	\$33.01	\$33.01	\$33.01	\$32.23
WXM	CI MornstrCA MomntUn	5,000	\$127,898	19	\$25.72	\$25.72	\$25.73	\$25.39
X	TMX Group Limited	10,736	\$1,404,968	78	\$131.43	\$131.43	\$131.43	\$129.39
XAGG	iShr US AggreBnd CAD	3,000	\$108,795	2	\$36.28	\$36.28	\$36.28	\$36.25
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	38,000	\$1,140	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,277	\$108,944	15	\$33.34	\$33.34	\$33.40	\$33.12
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,000	\$182,429	12	\$26.07	\$26.07	\$26.09	\$26.00
XBB	iShr Cdn Univers Bnd	71,615	\$2,077,519	118	\$29.01	\$29.01	\$29.09	\$28.96
XBC	Xebec Adsorption Inc	64,500	\$137,421	135	\$2.16	\$2.16	\$2.23	\$2.08
XBM	iShr SP/TSXGblBseMtl	11,315	\$268,351	40	\$23.91	\$23.91	\$23.99	\$23.47
XCB	iShr CoreCA CorpBond	232,800	\$4,639,761	168	\$19.91	\$19.91	\$19.97	\$19.89
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	100	\$4,722	1	\$47.22	\$47.22	\$47.22	\$47.22
XCG	iShares Cdn Growth	900	\$40,944	5	\$45.68	\$45.68	\$45.68	\$45.40
XCH	iShares China Index	800	\$15,540	2	\$19.45	\$19.45	\$19.45	\$19.40
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$59,974	2	\$21.43	\$21.43	\$21.43	\$21.41
XCS	iShare SP/TSX SmlCap	1,800	\$37,932	4	\$21.22	\$21.22	\$21.22	\$21.05
XCSR	iShareESG AdvMSCI CA	600	\$38,541	4	\$64.36	\$64.36	\$64.39	\$64.09
XCV	iShares Cdn Value Un	600	\$21,376	2	\$35.66	\$35.66	\$35.66	\$35.56
XDG	iShr CorMSCI GblDiv	1,600	\$37,029	3	\$23.20	\$23.20	\$23.20	\$23.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	17,900	\$477,203	37	\$26.74	\$26.74	\$26.75	\$26.55
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$71,687	8	\$47.87	\$47.87	\$47.96	\$47.53
XDU	iShr CoreMSCI USQuDv	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	31,960	\$1,002,391	117	\$31.44	\$31.44	\$31.48	\$31.25
XEB	iShr JP USD Emrg Mkt	2,400	\$41,592	2	\$17.33	\$17.33	\$17.33	\$17.33
XEC	iShr Core EmrgMktIMI	8,700	\$232,816	24	\$26.81	\$26.81	\$26.83	\$26.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,100	\$1,424,024	90	\$32.40	\$32.40	\$32.43	\$32.17
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	124,432	\$1,810,786	121	\$14.68	\$14.68	\$14.68	\$14.33
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	25,500	\$721,210	59	\$28.42	\$28.42	\$28.42	\$28.15
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,600	\$116,115	10	\$32.30	\$32.30	\$32.36	\$32.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	35,230	\$921,070	62	\$26.28	\$26.28	\$26.31	\$26.04
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$23,038	2	\$25.72	\$25.72	\$25.72	\$25.50
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfacrCA	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,300	\$194,451	32	\$26.75	\$26.75	\$26.79	\$26.51
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	100,575	\$5,075,168	237	\$50.47	\$50.47	\$50.79	\$50.16
XFR	iShares Fltg Rate Un	33,000	\$661,321	34	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	23,500	\$473,331	31	\$20.16	\$20.16	\$20.18	\$20.11
XGD	iShares S&P/TSX Gold	37,355	\$834,094	90	\$22.33	\$22.33	\$22.48	\$22.08
XGI	iShr SP Gbl Indstrl	300	\$12,028	3	\$40.14	\$40.14	\$40.14	\$40.01
XGRO	iShares Core Grow Un	20,648	\$510,834	43	\$24.83	\$24.83	\$24.85	\$24.67
XHB	iShare Cdn HYBrd Bnd	2,200	\$42,709	8	\$19.40	\$19.40	\$19.44	\$19.40
XHC	iShare Gbl Hlthcare	8,500	\$599,652	35	\$71.05	\$71.05	\$71.15	\$69.74
XHD	iShare US HighDiv Eq	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
XHU	iShr US HiDiv EqtyUn	1,400	\$39,017	8	\$27.91	\$27.91	\$27.91	\$27.84
XHY	iShares US HiYld Bnd	33,300	\$577,032	40	\$17.33	\$17.33	\$17.35	\$17.30
XIC	iShr CoreSP/TSX Comp	155,223	\$5,363,088	222	\$34.76	\$34.76	\$34.78	\$34.45
XID	iShares India Idx Un	100	\$4,508	1	\$45.08	\$45.08	\$45.08	\$45.08
XIG	iShare US IG CorpBnd	3,600	\$80,327	8	\$22.32	\$22.32	\$22.36	\$22.30
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,400	\$339,801	30	\$29.90	\$29.90	\$29.94	\$29.63
XINC	iSharesCorIncmBal Un	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
XIT	iShares S&P/TSX Tech	7,530	\$304,995	36	\$40.50	\$40.50	\$40.94	\$39.92
XIU	iShares S&P/TSX60 Un	238,400	\$7,957,520	269	\$33.46	\$33.46	\$33.50	\$33.17
XLB	iShr CoreCdnLT BndUn	16,700	\$362,238	27	\$21.67	\$21.67	\$21.82	\$21.59
XLY	Auxly Cannabis Grp J	53,500	\$8,180	9	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	9,600	\$210,767	28	\$22.00	\$22.00	\$22.04	\$21.76
XMC	iShr S&P US MidCapUn	1,700	\$42,704	4	\$25.29	\$25.29	\$25.29	\$24.96
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$16,103	5	\$32.31	\$32.31	\$32.32	\$32.02
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	3,000	\$72,584	9	\$24.32	\$24.32	\$24.32	\$24.00
XMI	iShare MSCIMinVIEAFE	900	\$31,262	3	\$34.75	\$34.75	\$34.75	\$34.72
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,836	4	\$27.68	\$27.68	\$27.69	\$27.62
XMS	iShr MSCIMinVIUS C-H	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,198	\$79,999	7	\$66.99	\$66.99	\$66.99	\$66.52
XMU.U	iShr MSCI MinVol USF	2	\$106	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$24,037	3	\$40.14	\$40.14	\$40.14	\$39.92
XMW	iShr MSCI MinVolGbl	3,500	\$165,396	4	\$47.52	\$47.52	\$47.52	\$47.18
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,100	\$99,304	11	\$16.24	\$16.24	\$16.50	\$16.24
XQB	iShare HighCdnBnd Un	3,900	\$75,356	13	\$19.29	\$19.29	\$19.36	\$19.29
XQLT	iShrMSCI USA QualFtr	73	\$1,999	2	\$0.00	\$27.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,400	\$2,082,809	90	\$113.43	\$113.43	\$114.19	\$111.91
XRB	iShare Cdn RIRet Bnd	20,800	\$503,484	40	\$24.18	\$24.18	\$24.34	\$24.13
XRE	iShares S&P/TSX REIT	187,482	\$3,759,220	193	\$20.13	\$20.13	\$20.18	\$19.84
XSAB	iShrESG AwreCA AgBnd	3,200	\$59,603	7	\$18.61	\$18.61	\$18.66	\$18.60
XSB	iShre Cdn Sh Trm Bnd	56,800	\$1,494,911	82	\$26.31	\$26.31	\$26.34	\$26.30
XSC	iShr Conserv ShStgyFxd	1,200	\$22,068	1	\$18.39	\$18.39	\$18.39	\$18.39
XSE	iShr Conserv Stgy Incm	4,200	\$78,750	2	\$18.75	\$18.75	\$18.75	\$18.75
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	21,300	\$392,078	33	\$18.42	\$18.42	\$18.42	\$18.40
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XSP	iShares Core S&P 500	75,930	\$3,664,291	172	\$48.40	\$48.40	\$48.57	\$47.81
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,500	\$207,525	18	\$83.55	\$83.55	\$83.55	\$82.61
XSTB	iShrESG AwreCA STBnd	800	\$15,363	2	\$19.20	\$19.20	\$19.23	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$62,925	5	\$39.30	\$39.30	\$39.37	\$39.30
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	10,700	\$427,441	32	\$40.11	\$40.11	\$40.29	\$39.62
XSUS	iShrESG Awr MSCI USA	200	\$6,054	2	\$30.27	\$30.27	\$30.27	\$30.27
XTC	Exco Technologies	9,592	\$87,464	15	\$9.12	\$9.12	\$9.15	\$9.07
XTD	TDb Split Cl A	4,340	\$23,249	6	\$5.31	\$5.31	\$5.40	\$5.31
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	23,550	\$262,334	17	\$11.16	\$11.16	\$11.16	\$11.13
XUH	iShre CoreS&P US Mkt	1,200	\$46,216	7	\$38.76	\$38.76	\$38.76	\$38.40
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,300	\$1,703,152	88	\$70.37	\$70.37	\$70.55	\$69.73
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.55	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$34,245	4	\$57.28	\$57.28	\$57.28	\$56.65
XUT	iShares S&P/TSX Util	12,905	\$430,423	45	\$33.50	\$33.50	\$33.50	\$33.18
XUU	iShr CorS&P US MktUn	7,900	\$332,641	31	\$42.38	\$42.38	\$42.43	\$41.87
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,820	\$400,390	23	\$69.13	\$69.13	\$69.13	\$68.57
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	300	\$3,962	2	\$13.19	\$13.19	\$13.24	\$13.19
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	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	47,700	\$127,840	41	\$2.70	\$2.70	\$2.74	\$2.63
YRB	Yorbeau Resources J	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	68,112	\$494,568	165	\$7.28	\$7.28	\$7.33	\$7.17
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	\$31.45	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	257,100	\$3,693,141	255	\$14.37	\$14.37	\$14.40	\$14.33
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,900	\$101,248	5	\$35.03	\$35.03	\$35.03	\$34.87
ZBAL.T	BMO Balanced Fix% Un	1,700	\$49,573	2	\$29.24	\$29.24	\$29.24	\$29.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	3,000	\$87,240	2	\$29.08	\$29.08	\$29.08	\$29.08
ZBK	BMO EqlWght US BkCAD	21,350	\$663,237	56	\$31.19	\$31.19	\$31.36	\$30.81
ZCB	BMO Corp Bond Idx Un	200	\$9,404	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	3,060	\$63,332	16	\$20.61	\$20.61	\$20.85	\$20.54
ZCM	BMO Mid Crp Bond ETF	60,400	\$919,851	59	\$15.22	\$15.22	\$15.25	\$15.21
ZCN	BMO S&P/TSX Complndx	33,300	\$971,125	86	\$29.29	\$29.29	\$29.32	\$29.03
ZCON	BMO Conservative Un	3,900	\$126,728	5	\$32.49	\$32.49	\$32.50	\$32.49
ZCPB	BMO Core+Bond ETF Sr	500	\$14,270	1	\$28.54	\$28.54	\$28.54	\$28.54
ZCS	BMO Shrt Crp Bnd ETF	71,300	\$958,685	68	\$13.45	\$13.45	\$13.46	\$13.44
ZCS.L	BMO Sh Corp BndAccum	5,400	\$116,916	7	\$21.64	\$21.64	\$21.70	\$21.64
ZDB	BMO Discount Bnd Un	33,000	\$500,781	29	\$15.19	\$15.19	\$15.20	\$15.15
ZDH	BMO Intl DivHg-CA Un	4,300	\$96,877	8	\$22.56	\$22.56	\$22.60	\$22.47
ZDI	BMO Int'l Div CAD Un	5,200	\$103,096	18	\$19.96	\$19.96	\$19.96	\$19.77
ZDJ	BMO DJ IndAv Heg ETF	16,205	\$891,253	51	\$55.22	\$55.22	\$55.34	\$54.60
ZDM	BMO MSCI EAFE HegCAD	10,500	\$257,809	41	\$24.58	\$24.58	\$24.63	\$24.35
ZDV	BMO Cdn Dividend Un	12,673	\$275,685	30	\$21.81	\$21.81	\$21.82	\$21.67
ZDY	BMO USDiv ETF CAD Un	2,300	\$83,200	9	\$36.27	\$36.27	\$36.34	\$35.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,900	\$386,299	32	\$19.43	\$19.43	\$19.47	\$19.32
ZEB	BMO Eql Wgt Bank ETF	167,350	\$6,518,094	327	\$38.99	\$38.99	\$39.29	\$38.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	200	\$2,576	1	\$12.88	\$12.88	\$12.88	\$12.88
ZEM	BMO MSCI EmrgMkts Un	3,300	\$67,843	9	\$20.56	\$20.56	\$20.60	\$20.51
ZEO	BMO Eq WghtOil & Gas	13,900	\$849,368	26	\$61.46	\$61.46	\$61.49	\$60.73
ZEQ	BMO MSCI EU HiQltyUn	6,000	\$168,265	17	\$28.22	\$28.22	\$28.22	\$27.88
ZEQT	BMO All-Eqty CAD Un	1,900	\$76,263	4	\$40.16	\$40.16	\$40.16	\$40.09
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,156	2	\$40.26	\$40.26	\$40.26	\$40.26
ZFH	BMO Fltg RtHi Yld Un	3,900	\$54,539	7	\$14.00	\$14.00	\$14.00	\$13.97
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,900	\$196,907	26	\$15.27	\$15.27	\$15.36	\$15.23
ZFM	BMO Mid Fed Bnd Indx	12,600	\$188,733	23	\$14.97	\$14.97	\$15.00	\$14.96
ZFN	BMO SIA NA Eq ETF Un	200	\$7,984	1	\$39.92	\$39.92	\$39.92	\$39.92
ZFS	BMO Shrt Fed Bnd ETF	27,600	\$375,411	30	\$13.60	\$13.60	\$13.61	\$13.59
ZFS.L	BMO ShFedrlBnd Accum	2,700	\$55,404	2	\$20.52	\$20.52	\$20.52	\$20.52
ZGB	BMO Gov't Bond Un	400	\$18,973	4	\$47.37	\$47.37	\$47.51	\$47.37
ZGD	BMO EqWght Glb Gold	600	\$49,635	5	\$83.10	\$83.10	\$83.16	\$81.81
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,300	\$107,882	9	\$47.02	\$47.02	\$47.05	\$46.81
ZGQ	BMO MSCI AllCntryWrl	2,700	\$129,654	7	\$48.26	\$48.26	\$48.26	\$47.74
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,700	\$138,399	3	\$37.37	\$37.37	\$37.45	\$37.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$24,717	3	\$22.47	\$22.47	\$22.47	\$22.47
ZHU	BMO EqWgtUS HlthCare	500	\$21,540	1	\$43.08	\$43.08	\$43.08	\$43.08
ZHY	BMO HY US CrpHdg ETF	11,600	\$139,485	21	\$12.01	\$12.01	\$12.05	\$11.99
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,805	2	\$17.05	\$17.05	\$17.10	\$17.05
ZIC.U	BMO MidUS CrpBnd USF	2,300	\$31,708	3	\$13.76	\$13.76	\$13.80	\$13.76
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	500	\$16,733	3	\$33.65	\$33.65	\$33.65	\$33.38
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	\$69,565	5	\$77.78	\$77.78	\$77.78	\$76.87
ZJK	BMO HiYldUS CorpBnd	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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 Volatltty Cad Un	22,982	\$971,996	82	\$42.44	\$42.44	\$42.45	\$42.10
ZLC	BMO Long Crp Bnd ETF	19,300	\$315,648	22	\$16.33	\$16.33	\$16.44	\$16.28
ZLD	BMO LwVol IntlEq H-C	1,100	\$27,896	3	\$25.36	\$25.36	\$25.36	\$25.36
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$65,381	3	\$34.47	\$34.47	\$34.47	\$34.39
ZLI	BMO LowVolIntl Eq Un	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
ZLU	BMO LwVltyUSEq CADUn	8,400	\$400,521	32	\$47.84	\$47.84	\$47.88	\$47.38
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,722	1	\$38.61	\$38.61	\$38.61	\$38.61
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,100	\$34,621	5	\$16.50	\$16.50	\$16.50	\$16.46
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
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	900	\$45,009	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	18,780	\$263,316	27	\$14.02	\$14.02	\$14.04	\$14.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,500	\$161,492	21	\$65.14	\$65.14	\$65.14	\$64.07
ZMU	BMO MidUS IG HegBnd	2,400	\$32,863	7	\$13.70	\$13.70	\$13.71	\$13.68
ZNQ	BMO Nasdaq100 Eq Cad	700	\$41,069	3	\$58.85	\$58.85	\$58.85	\$58.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,772	\$438,246	45	\$29.76	\$29.76	\$29.79	\$29.59
ZPAY.F	BMO PremiumYieldHegd	1,600	\$48,399	7	\$30.31	\$30.31	\$30.31	\$30.21
ZPAY.U	BMO PremiumYld US Un	1,900	\$58,501	6	\$30.92	\$30.92	\$30.92	\$30.77
ZPH	BMO US PutWrt Hg-CA	3,500	\$52,903	6	\$15.14	\$15.14	\$15.14	\$15.09
ZPL	BMO LngProvBndCad Un	2,700	\$38,620	6	\$14.22	\$14.22	\$14.32	\$14.22
ZPR	BMO Laddered Pr Indx	320,600	\$3,452,274	251	\$10.73	\$10.73	\$10.91	\$10.63
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	25,400	\$314,038	17	\$12.37	\$12.37	\$12.37	\$12.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	3,700	\$53,290	4	\$14.44	\$14.44	\$14.44	\$14.38
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$25,219	3	\$27.99	\$27.99	\$28.08	\$27.99
ZQQ	BMO Nasdaq EqHed ETF	16,251	\$1,700,934	87	\$105.28	\$105.28	\$105.57	\$103.48
ZRE	BMO Eql Wgt REITs Un	27,325	\$739,520	53	\$27.23	\$27.23	\$27.28	\$26.92
ZRR	BMO RI Return Bond	6,300	\$106,143	12	\$16.80	\$16.80	\$16.96	\$16.75
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.56	\$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	100	\$3,510	1	\$35.10	\$35.10	\$35.10	\$35.10
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	14,773	\$912,832	62	\$62.07	\$62.07	\$62.23	\$61.51
ZSP.U	BMO S&P500 Idx US Un	2,800	\$138,447	10	\$49.55	\$49.55	\$49.56	\$49.07
ZST	BMO Ultra ShrtBnd Un	2,750	\$134,833	10	\$49.02	\$49.02	\$49.04	\$49.02
ZST.L	BMO UltraSh BndAccum	1,800	\$96,840	4	\$53.80	\$53.80	\$53.80	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	4,300	\$58,495	4	\$13.61	\$13.61	\$13.61	\$13.57
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,800	\$55,744	6	\$30.96	\$30.96	\$30.99	\$30.95
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	14,010	\$446,413	54	\$32.05	\$32.05	\$32.22	\$31.56
ZUD	BMO USDiv Hdg-Cad Un	4,100	\$113,406	9	\$27.80	\$27.80	\$27.80	\$27.61
ZUE	BMO S&P 500 Hedg-CAD	3,852	\$246,754	24	\$64.41	\$64.41	\$64.51	\$63.70
ZUH	BMO EqWgt US Health	1,700	\$131,769	5	\$78.00	\$78.00	\$78.00	\$77.38
ZUP	BMO US PrefShr CA Un	800	\$18,267	4	\$22.76	\$22.76	\$22.85	\$22.76
ZUP.U	BMO US PrefShr USD	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
ZUQ	BMO MSCI US HiQtyUn	4,900	\$272,927	25	\$55.92	\$55.92	\$56.01	\$55.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.33	\$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	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,700	\$234,872	31	\$27.11	\$27.11	\$27.11	\$26.88
ZVC	BMO MSCI CdaValue Un	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,700	\$171,816	13	\$25.68	\$25.68	\$25.76	\$25.62
ZWB	BMO Coverd CallCdnBk	194,107	\$4,136,221	343	\$21.34	\$21.34	\$21.52	\$21.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	79,586	\$1,591,000	138	\$20.07	\$20.07	\$20.07	\$19.94
ZWE	BMO EU DivCovCal C-H	27,015	\$525,354	46	\$19.55	\$19.55	\$19.55	\$19.31
ZWG	BMO Gbl HiDivCovCal	6,600	\$193,187	34	\$29.50	\$29.50	\$29.50	\$29.20
ZWH	BMO US HighDivCov Un	22,514	\$506,288	41	\$22.59	\$22.59	\$22.63	\$22.33
ZWH.U	BMO US HighDivCov US	2,100	\$51,553	5	\$24.68	\$24.68	\$24.68	\$24.46
ZWK	BMO CoverCalUS Bk CA	53,650	\$1,521,314	131	\$28.54	\$28.54	\$28.75	\$28.12
ZWP	BMO EU HiDiv CovCall	14,600	\$239,933	25	\$16.48	\$16.48	\$16.52	\$16.34
ZWS	BMO US HiDivCovHg-CA	1,500	\$32,317	5	\$21.54	\$21.54	\$21.56	\$21.52
ZWT	BMO CoverCallTech CA	600	\$17,865	2	\$29.75	\$29.75	\$29.80	\$29.75
ZWU	BMO CoverdUtility Un	137,965	\$1,889,580	136	\$13.75	\$13.75	\$13.75	\$13.65
ZXM	CI MornstrIntlMomnUn	500	\$19,155	1	\$38.31	\$38.31	\$38.31	\$38.31
ZXM.B	CI MornstrIntlMomUnhg	36	\$1,343	1	\$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	4,200	\$113,775	28	\$27.03	\$27.03	\$27.25	\$26.90
ZZZD	BMO Tactical Div Un	400	\$11,100	1	\$27.75	\$27.75	\$27.75	\$27.75

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	41,500	\$15,028	5	\$0.36	\$0.36	\$0.37	\$0.36
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$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	57,000	\$6,555	3	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	143,000	\$11,180	14	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	11,000	\$960	3	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	51,000	\$17,848	11	\$0.35	\$0.35	\$0.36	\$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	Amitot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	52,000	\$2,600	4	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ACU	Aurora Solar	75,500	\$8,173	7	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.24	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	150,000	\$6,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	2,030	\$1,492	3	\$0.73	\$0.73	\$0.74	\$0.73
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	125,000	\$18,205	16	\$0.15	\$0.15	\$0.15	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	25,000	\$27,850	4	\$1.11	\$1.11	\$1.12	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	232,500	\$23,788	9	\$0.11	\$0.11	\$0.12	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	23,000	\$6,285	2	\$0.28	\$0.28	\$0.28	\$0.27
AHE.H	Amern Helium	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	81,500	\$23,515	11	\$0.30	\$0.30	\$0.30	\$0.29
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$3,895	4	\$0.22	\$0.22	\$0.23	\$0.22
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	110,000	\$7,920	9	\$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	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	32,300	\$31,800	20	\$0.99	\$0.99	\$1.00	\$0.96
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	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$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	47,100	\$288,738	79	\$6.10	\$6.10	\$6.20	\$6.03
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,100	\$43,824	7	\$2.93	\$2.93	\$2.93	\$2.86
AMY	Amern Mangan	9,000	\$6,300	3	\$0.70	\$0.70	\$0.70	\$0.70
AMZ	Azucar Mnrls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AN	Arena Mnrls	167,500	\$91,480	45	\$0.51	\$0.51	\$0.57	\$0.50
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	16,500	\$2,595	2	\$0.16	\$0.16	\$0.18	\$0.16
APGO	Apollo Svr C	58,500	\$26,393	16	\$0.45	\$0.45	\$0.46	\$0.44
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	11,000	\$3,520	2	\$0.32	\$0.32	\$0.32	\$0.32
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$828	1	\$4.14	\$4.14	\$4.14	\$4.14
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	50,000	\$2,875	4	\$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	25,000	\$5,623	6	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	9,500	\$65,547	33	\$6.95	\$6.95	\$6.95	\$6.84
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
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
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	27,000	\$22,650	4	\$0.85	\$0.85	\$0.85	\$0.83
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	39,500	\$17,950	4	\$0.45	\$0.45	\$0.46	\$0.45
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	89,500	\$18,190	15	\$0.21	\$0.21	\$0.21	\$0.20
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$9,146	2	\$1.30	\$1.30	\$1.31	\$1.30
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	21,500	\$8,385	3	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	59,000	\$2,610	3	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	25,000	\$4,425	3	\$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	30,500	\$32,850	22	\$1.07	\$1.07	\$1.10	\$1.06
BCU	Bell Copper	11,000	\$6,440	3	\$0.55	\$0.55	\$0.59	\$0.55
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	19,000	\$3,038	5	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	106,500	\$435,780	145	\$4.12	\$4.12	\$4.22	\$3.99
BITK	Blockchaink2	21,000	\$3,975	5	\$0.19	\$0.19	\$0.20	\$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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
BLOK	GlobalBlock	22,000	\$9,310	3	\$0.42	\$0.42	\$0.49	\$0.42
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	BeMtls Corp.	10,000	\$2,000	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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$10,750	2	\$1.07	\$1.07	\$1.08	\$1.07
BNXA	Banxa Hldgs	24,800	\$62,531	22	\$2.53	\$2.53	\$2.60	\$2.32
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	44,500	\$14,253	6	\$0.33	\$0.33	\$0.33	\$0.32
BRC	Blackrock Sv	62,900	\$70,698	37	\$1.14	\$1.14	\$1.18	\$1.04
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BSK	Blue Sky Ura	100,000	\$30,880	9	\$0.32	\$0.32	\$0.32	\$0.31
BSR	Bluestone Re	5,000	\$9,750	1	\$1.95	\$1.95	\$1.95	\$1.95
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BTT	Bitterroot R	41,000	\$4,360	3	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	1,000	\$15	1	\$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	75,700	\$35,047	19	\$0.47	\$0.47	\$0.47	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
C	Contact Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,400	\$18,534	8	\$1.99	\$1.99	\$1.99	\$1.93
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	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	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	11,000	\$7,120	12	\$0.63	\$0.63	\$0.68	\$0.63
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$310	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	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedra Bit	57,000	\$32,295	8	\$0.56	\$0.56	\$0.58	\$0.55
CBLT	CBLT Inc.	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	63,000	\$25,120	17	\$0.40	\$0.40	\$0.42	\$0.39
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	47,000	\$940	3	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	13,000	\$4,000	2	\$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	40,000	\$11,965	5	\$0.30	\$0.30	\$0.31	\$0.30
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDA	Canuc Res Co	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$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	400	\$1,924	2	\$4.84	\$4.84	\$4.84	\$4.80
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	7,276	\$24,060	13	\$3.24	\$3.24	\$3.48	\$3.24
CKK	Cordy Ofield	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	19,000	\$3,850	4	\$0.21	\$0.21	\$0.21	\$0.20
CMC	Cielo Waste	120,000	\$33,515	28	\$0.28	\$0.28	\$0.29	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CMIL	Capella Mnrl	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	37,600	\$103,700	69	\$2.77	\$2.77	\$2.82	\$2.72
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	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	29,500	\$3,490	4	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
CQR	Conquest Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.17	\$0.00	\$0.00
CRE	Critical E L	22,600	\$37,466	7	\$1.67	\$1.67	\$1.67	\$1.62
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	179,000	\$17,005	12	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$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.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	19,200	\$49,778	35	\$2.68	\$2.68	\$2.68	\$2.52
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CUU	Copper Fox M	14,500	\$3,953	3	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	21,500	\$13,945	9	\$0.65	\$0.65	\$0.66	\$0.64
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CVX	Cematrix Cor	50,000	\$12,220	9	\$0.25	\$0.25	\$0.25	\$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
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	28,000	\$5,523	3	\$0.20	\$0.20	\$0.20	\$0.19
CYM	Cymat Techs	12,000	\$9,190	2	\$0.77	\$0.77	\$0.77	\$0.76
CYP	Cypress Dev	53,800	\$92,538	21	\$1.72	\$1.72	\$1.79	\$1.66
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.53	\$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	128,390	\$91,359	32	\$0.70	\$0.70	\$0.75	\$0.67
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	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
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	22,000	\$6,820	3	\$0.31	\$0.31	\$0.31	\$0.31
DCMC	Dore Copper	14,000	\$11,430	4	\$0.81	\$0.81	\$0.82	\$0.81
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	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	13,000	\$7,100	4	\$0.56	\$0.56	\$0.56	\$0.54
DEFN	Defense Mtls	54,000	\$14,463	12	\$0.27	\$0.27	\$0.28	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,400	\$15,245	8	\$4.52	\$4.52	\$4.73	\$4.28
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	58,000	\$9,353	7	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	37,800	\$159,297	54	\$4.35	\$4.35	\$4.37	\$4.01
DMGI	DMG Blockcha	96,500	\$62,070	23	\$0.65	\$0.65	\$0.66	\$0.60
DMI	Diamcor Mng	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DMR	Damara Gld	170,000	\$12,120	9	\$0.07	\$0.07	\$0.08	\$0.07
DMT	Small Pharma	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	194,000	\$139,605	62	\$0.73	\$0.73	\$0.75	\$0.70
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	106,200	\$186,427	45	\$1.76	\$1.76	\$1.80	\$1.71
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	36,500	\$29,570	9	\$0.83	\$0.83	\$0.83	\$0.78
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
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
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	\$0.58	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECR	Cartier Res	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	47,500	\$6,413	6	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	21,500	\$7,610	3	\$0.37	\$0.37	\$0.37	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	508,500	\$158,875	82	\$0.32	\$0.32	\$0.32	\$0.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	23,825	\$111,450	20	\$4.58	\$4.58	\$4.81	\$4.58
ELVT	Elevation Gl	173,000	\$62,275	69	\$0.35	\$0.35	\$0.38	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	EMnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	19,700	\$49,211	22	\$2.53	\$2.53	\$2.55	\$2.38
EMPR	Empress Rylt	3,000	\$840	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	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	12,400	\$31,855	9	\$2.62	\$2.62	\$2.62	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	144,500	\$37,833	16	\$0.26	\$0.26	\$0.27	\$0.26
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	17,000	\$1,365	2	\$0.09	\$0.09	\$0.09	\$0.08
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	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$2,600	4	\$0.52	\$0.52	\$0.52	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	12,500	\$2,178	3	\$0.17	\$0.17	\$0.18	\$0.17
EPO.H	Encanto Pota	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$1,900	3	\$0.94	\$0.94	\$0.96	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,700	\$19,878	7	\$2.29	\$2.29	\$2.30	\$2.26
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	\$0.22	\$0.00	\$0.00
ESX	Essex Mnrls	90,000	\$4,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	35,700	\$85,667	21	\$2.39	\$2.39	\$2.49	\$2.36
ETU	E2Gold Inc.	101,000	\$7,070	9	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	144,400	\$238,822	94	\$1.73	\$1.73	\$1.74	\$1.57
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	26,000	\$3,250	2	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	3,500	\$325	2	\$0.10	\$0.10	\$0.10	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
EXG	ExGen Res In	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
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	229,000	\$21,755	9	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	34,000	\$29,115	13	\$0.84	\$0.84	\$0.88	\$0.83
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FEX	Fjordland Ex	26,000	\$2,600	3	\$0.11	\$0.11	\$0.11	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	25,000	\$4,000	3	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	40,000	\$4,100	3	\$0.10	\$0.10	\$0.11	\$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	165,700	\$194,365	77	\$1.19	\$1.19	\$1.20	\$1.13
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	86,200	\$289,523	67	\$3.36	\$3.36	\$3.45	\$3.27
FLT	Drone Delive	34,000	\$21,745	20	\$0.63	\$0.63	\$0.66	\$0.63
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	188,000	\$13,975	14	\$0.08	\$0.08	\$0.08	\$0.07
FLY	FLYHT Aerosp	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
FMAN	Freeman Gld	698,300	\$376,337	109	\$0.55	\$0.55	\$0.57	\$0.52
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	32,000	\$7,995	6	\$0.25	\$0.25	\$0.26	\$0.25
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	47,500	\$40,545	23	\$0.90	\$0.90	\$0.91	\$0.82
FOM	Foran Mng Co	11,300	\$28,375	6	\$2.50	\$2.50	\$2.52	\$2.50
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FOXG	Ryl Fox Gld	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPX	FPX Nickel C	20,500	\$16,340	7	\$0.80	\$0.80	\$0.81	\$0.79
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	1,500	\$945	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	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	210,500	\$37,235	24	\$0.18	\$0.18	\$0.19	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,600	\$8,110	4	\$1.45	\$1.45	\$1.48	\$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	4,500	\$1,235	3	\$0.27	\$0.27	\$0.28	\$0.27
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
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	17,000	\$9,915	10	\$0.58	\$0.58	\$0.59	\$0.58
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GEM	Green Batter	42,000	\$4,170	5	\$0.10	\$0.10	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	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	97,000	\$6,800	9	\$0.07	\$0.07	\$0.08	\$0.07
GETT	G.E.T.T. Gld	234,000	\$3,760	6	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	16,500	\$2,820	2	\$0.18	\$0.18	\$0.18	\$0.17
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	6,500	\$980	3	\$0.15	\$0.15	\$0.16	\$0.15
GGAU	Gambier Gld	20,000	\$900	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	14,500	\$7,965	4	\$0.58	\$0.58	\$0.58	\$0.53
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	6,000	\$3,280	3	\$0.54	\$0.54	\$0.56	\$0.54
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
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,100	\$1,600	5	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	6,500	\$10,510	3	\$1.64	\$1.64	\$1.64	\$1.61
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	11,200	\$14,864	5	\$1.29	\$1.29	\$1.34	\$1.27
GLDL	Gld Line Res	100,000	\$10,500	4	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$15,408	6	\$0.31	\$0.31	\$0.31	\$0.31
GMG	Graphene Mfg	17,800	\$71,415	13	\$4.13	\$4.13	\$4.13	\$3.93
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	\$0.85	\$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	38,000	\$1,710	3	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	32,880	\$40,296	11	\$1.28	\$1.28	\$1.29	\$1.18
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,000	\$4,500	2	\$0.40	\$0.40	\$0.41	\$0.40
GPH	Graphite O	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$44,312	17	\$10.55	\$10.55	\$11.09	\$10.44
GQ	Grt Quest Fe	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
QGC	GldQuest Mng	102,500	\$31,090	9	\$0.31	\$0.31	\$0.32	\$0.30
GR	Grt Atlantic	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
GRAT	Gratomic Inc	85,500	\$62,010	24	\$0.73	\$0.73	\$0.75	\$0.71
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	23,500	\$4,420	3	\$0.18	\$0.18	\$0.19	\$0.18
GRSL	GR Svr Mng L	48,000	\$11,455	5	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	18,000	\$1,820	3	\$0.10	\$0.10	\$0.11	\$0.10
GSHR	Gldshore Res	12,000	\$5,460	5	\$0.46	\$0.46	\$0.46	\$0.46
GSI	Gatekeeper S	25,000	\$13,350	4	\$0.54	\$0.54	\$0.54	\$0.53
GSP	Gensource Po	9,000	\$3,413	3	\$0.38	\$0.38	\$0.38	\$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	19,500	\$10,725	7	\$0.55	\$0.55	\$0.56	\$0.54
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GTWO	G2 Gldfields	24,500	\$17,550	6	\$0.73	\$0.73	\$0.74	\$0.69
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	26,000	\$3,513	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	30,100	\$16,255	6	\$0.55	\$0.55	\$0.55	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	5,000	\$3,960	2	\$0.80	\$0.80	\$0.80	\$0.78
GXU	Govix Urani	505,500	\$233,090	93	\$0.47	\$0.47	\$0.48	\$0.45
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HELI	1st Helium I	122,000	\$83,400	24	\$0.69	\$0.69	\$0.70	\$0.67
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	54,000	\$7,560	5	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	5,500	\$5,350	2	\$0.97	\$0.97	\$1.00	\$0.97
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	80,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
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	203,900	\$483,262	168	\$2.37	\$2.37	\$2.44	\$2.31
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,000	\$1,498	7	\$1.47	\$1.47	\$1.52	\$1.47
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	120,000	\$4,200	2	\$0.04	\$0.04	\$0.04	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	99,500	\$50,995	22	\$0.52	\$0.52	\$0.54	\$0.50
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	Heliosstar 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
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	36,000	\$1,800	3	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IBT	IBEX Techs	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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.	15,800	\$50,776	9	\$3.36	\$3.36	\$3.40	\$3.13
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	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	6,000	\$1,440	1	\$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	44,500	\$5,548	7	\$0.13	\$0.13	\$0.13	\$0.12
ILI	Imagine Lith	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	160,500	\$14,660	9	\$0.09	\$0.09	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
INCA	Inca One Gld	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	Infinitum 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	\$0.39	\$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	5,200	\$36,871	14	\$7.00	\$7.00	\$7.28	\$6.88
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	366,100	\$45,277	20	\$0.12	\$0.12	\$0.14	\$0.12
IPT	IMPACT Svr	12,500	\$6,495	6	\$0.52	\$0.52	\$0.52	\$0.51
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	226,473	\$1,185,741	171	\$5.49	\$5.49	\$5.60	\$4.94
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ITR	Integra Res	3,200	\$5,728	1	\$1.79	\$1.79	\$1.79	\$1.79
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$7,540	2	\$1.16	\$1.16	\$1.16	\$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	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,000	\$1,640	2	\$0.82	\$0.82	\$0.82	\$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	380,000	\$15,200	8	\$0.04	\$0.04	\$0.04	\$0.04
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	7,300	\$12,608	6	\$1.73	\$1.73	\$1.74	\$1.71
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
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	90,000	\$21,660	9	\$0.24	\$0.24	\$0.25	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.10	\$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 MtIs	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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
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.	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	149,500	\$17,083	11	\$0.12	\$0.12	\$0.14	\$0.11
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	16,500	\$5,378	2	\$0.33	\$0.33	\$0.34	\$0.33
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	47,000	\$3,525	1	\$0.08	\$0.08	\$0.08	\$0.08
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUAL.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	\$0.60	\$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	240	\$3,648	2	\$15.20	\$15.20	\$15.20	\$15.20
LAB	Labrador Gld	15,600	\$11,293	5	\$0.72	\$0.72	\$0.73	\$0.72
LBC	Libero Coppe	6,000	\$3,310	3	\$0.54	\$0.54	\$0.56	\$0.54
LBI	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
LBY	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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	1,000	\$525	2	\$0.53	\$0.53	\$0.53	\$0.52
LEO	Lion Copper	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	43,000	\$12,528	6	\$0.31	\$0.31	\$0.31	\$0.29
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	62,300	\$240,602	57	\$3.93	\$3.93	\$3.95	\$3.77
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIS	Lithium Sth	122,000	\$92,770	32	\$0.75	\$0.75	\$0.79	\$0.73
LIT	Argentina Li	32,500	\$14,940	7	\$0.47	\$0.47	\$0.47	\$0.45
LITH	Lithium Chil	34,185	\$34,907	34	\$1.01	\$1.01	\$1.05	\$1.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	162,000	\$9,720	5	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	29,000	\$2,125	4	\$0.07	\$0.07	\$0.08	\$0.07
LLG	Mason Graphi	23,500	\$14,110	6	\$0.61	\$0.61	\$0.61	\$0.59
LM	Lingo Media	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	14,500	\$14,330	6	\$1.00	\$1.00	\$1.01	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,500	\$4,165	2	\$0.65	\$0.65	\$0.65	\$0.63
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	97,000	\$11,568	8	\$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	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
LR	LuMnx Res Co	28,500	\$11,535	2	\$0.41	\$0.41	\$0.41	\$0.40
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	7,500	\$788	2	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
LVX	Leviathan Gl	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	19,700	\$38,612	10	\$1.96	\$1.96	\$1.96	\$1.96
LXG	Lexagene Hld	20,500	\$3,898	4	\$0.19	\$0.19	\$0.20	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	118,000	\$71,910	19	\$0.62	\$0.62	\$0.63	\$0.60
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	13,500	\$11,825	4	\$0.88	\$0.88	\$0.88	\$0.87
MAX	MAX Res Corp	211,500	\$144,720	31	\$0.68	\$0.68	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	600	\$2,981	3	\$4.97	\$4.97	\$4.97	\$4.96
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	46,000	\$5,193	6	\$0.12	\$0.12	\$0.12	\$0.11
MENE	Mene Inc.	18,000	\$11,890	9	\$0.67	\$0.67	\$0.67	\$0.66
MERG	Mtl Egy Corp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,500	\$16,005	3	\$1.53	\$1.53	\$1.53	\$1.51
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,000	\$4,795	3	\$0.37	\$0.37	\$0.37	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	73,500	\$22,503	18	\$0.31	\$0.31	\$0.31	\$0.30
MGM.WT	Maple Gld wt	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	MilMedia 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	140,500	\$40,333	21	\$0.30	\$0.30	\$0.31	\$0.28
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	44,000	\$5,440	6	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MKO	Mako Mng Cor	77,000	\$30,165	8	\$0.39	\$0.39	\$0.40	\$0.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.79	\$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	50,000	\$19,475	5	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MMV	Mnrl Mountai	87,000	\$8,265	7	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	142,000	\$71,713	36	\$0.51	\$0.51	\$0.52	\$0.50
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	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
MNT0	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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	35,000	\$11,503	6	\$0.34	\$0.34	\$0.34	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	32,000	\$16,665	6	\$0.53	\$0.53	\$0.53	\$0.52
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	258,000	\$12,900	5	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	54,000	\$48,900	14	\$0.95	\$0.95	\$0.95	\$0.82
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	5,640	\$48,573	15	\$8.63	\$8.63	\$8.66	\$8.54
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MTLO	Martello Tec	113,000	\$6,715	8	\$0.07	\$0.07	\$0.07	\$0.06
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	17,500	\$4,503	2	\$0.27	\$0.27	\$0.27	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	255,000	\$15,600	10	\$0.07	\$0.07	\$0.07	\$0.06
MTX	Mtllex Vens	17,000	\$830	4	\$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	23,000	\$2,075	2	\$0.09	\$0.09	\$0.10	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	13,000	\$975	2	\$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
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAM	New Age Mtls	12,500	\$1,433	3	\$0.12	\$0.12	\$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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NBLC	Nobel Res Co	36,500	\$7,408	4	\$0.21	\$0.21	\$0.21	\$0.20
NBM	NEO Battery	34,000	\$11,925	7	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$12,350	3	\$1.21	\$1.21	\$1.26	\$1.21
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	19,500	\$7,605	3	\$0.39	\$0.39	\$0.39	\$0.39
NDA	Neptune Digi	23,500	\$10,533	3	\$0.45	\$0.45	\$0.45	\$0.45
NDVA	Indiva Ltd	5,000	\$1,305	3	\$0.26	\$0.26	\$0.27	\$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	40,000	\$2,800	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	21,000	\$11,230	9	\$0.54	\$0.54	\$0.54	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,800	\$35,574	8	\$7.55	\$7.55	\$7.56	\$7.36
NGC	Nthern Graph	19,000	\$14,920	7	\$0.78	\$0.78	\$0.79	\$0.77
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	57,800	\$187,623	66	\$3.30	\$3.30	\$3.35	\$3.14
NGLD	New Placer D	60,000	\$6,000	3	\$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	30,000	\$4,375	4	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	70,000	\$33,258	12	\$0.48	\$0.48	\$0.48	\$0.47
NKL	Nickel 28 Ca	16,800	\$25,188	7	\$1.54	\$1.54	\$1.54	\$1.48
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	38,500	\$6,133	5	\$0.16	\$0.16	\$0.16	\$0.15
NOC	Norseman Svr	16,000	\$3,425	2	\$0.22	\$0.22	\$0.22	\$0.20
NOCR	Norden Crown	14,000	\$1,190	3	\$0.09	\$0.09	\$0.09	\$0.09
NORA	Norra Mtls C	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NOU	Nouveau Mond	34,100	\$278,075	71	\$8.05	\$8.05	\$8.42	\$8.02
NOVR	Nova Rylty C	16,200	\$48,757	16	\$3.00	\$3.00	\$3.03	\$2.99
NOW	NowVertical	9,000	\$8,115	4	\$0.90	\$0.90	\$0.91	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,900	\$23,728	7	\$2.20	\$2.20	\$2.25	\$2.15
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	53,500	\$43,195	9	\$0.81	\$0.81	\$0.82	\$0.80
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	90,000	\$4,950	7	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	47,000	\$11,915	7	\$0.26	\$0.26	\$0.26	\$0.25
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,500	\$263	2	\$0.18	\$0.18	\$0.18	\$0.18
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$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	\$1.06	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	82,500	\$17,940	11	\$0.22	\$0.22	\$0.23	\$0.22
OCO	Oroco Res	17,000	\$28,520	6	\$1.69	\$1.69	\$1.69	\$1.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	6,300	\$25,523	6	\$4.03	\$4.03	\$4.13	\$4.01
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.	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	7,000	\$2,415	6	\$0.35	\$0.35	\$0.36	\$0.33
OGN	Orogen Rylti	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	15,000	\$2,250	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	218,500	\$106,988	27	\$0.49	\$0.49	\$0.51	\$0.48
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$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	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	18,000	\$3,505	4	\$0.19	\$0.19	\$0.21	\$0.18
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
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	8,500	\$7,150	3	\$0.84	\$0.84	\$0.85	\$0.84
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	84,000	\$3,780	2	\$0.05	\$0.05	\$0.05	\$0.05
ORX	Orefinders R	275,000	\$12,530	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	800	\$960	2	\$1.20	\$1.20	\$1.20	\$1.20
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,800	\$36,998	15	\$1.59	\$1.59	\$1.64	\$1.59
OZ	Outback Gldf	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
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	154,500	\$81,505	26	\$0.53	\$0.53	\$0.54	\$0.52
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	13,000	\$8,950	3	\$0.70	\$0.70	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	225,000	\$14,625	6	\$0.07	\$0.07	\$0.07	\$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	18,000	\$3,420	2	\$0.19	\$0.19	\$0.19	\$0.19
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	19,000	\$6,400	4	\$0.35	\$0.35	\$0.35	\$0.34
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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
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	28,000	\$11,185	4	\$0.41	\$0.41	\$0.41	\$0.40
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGM	Pure Gld Mng	422,578	\$107,200	92	\$0.25	\$0.25	\$0.26	\$0.24
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	75,000	\$2,625	3	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
PGX	Prosper Gld	8,500	\$5,010	2	\$0.54	\$0.54	\$0.60	\$0.54
PGZ	Pan Global R	17,000	\$11,560	3	\$0.68	\$0.68	\$0.68	\$0.68
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	35,000	\$10,728	8	\$0.31	\$0.31	\$0.33	\$0.30
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	47,000	\$3,865	6	\$0.08	\$0.08	\$0.09	\$0.08
PMKR	Playmaker Ca	13,000	\$7,555	4	\$0.59	\$0.59	\$0.59	\$0.58
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	75,500	\$34,703	9	\$0.47	\$0.47	\$0.47	\$0.46
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	17,500	\$2,973	4	\$0.17	\$0.17	\$0.17	\$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	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
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	11,500	\$1,323	1	\$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
PPP	Prospector M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
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	29,300	\$103,091	61	\$3.55	\$3.55	\$3.62	\$3.45
PSH	PetroShale	78,500	\$62,615	16	\$0.81	\$0.81	\$0.82	\$0.78
PSYB	Psybio Thera	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	27,900	\$238,701	31	\$8.60	\$8.60	\$8.66	\$8.35
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	523,500	\$60,130	35	\$0.12	\$0.12	\$0.12	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	32,500	\$13,750	4	\$0.43	\$0.43	\$0.43	\$0.42
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	\$3.81	\$0.00	\$0.00
PWM	Power Mtls C	123,000	\$35,715	12	\$0.29	\$0.29	\$0.30	\$0.29
PX	Pelangio Exp	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	2,800	\$3,164	3	\$1.13	\$1.13	\$1.13	\$1.13
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	9,100	\$50,808	11	\$5.70	\$5.70	\$5.70	\$5.51
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	16,500	\$4,135	3	\$0.25	\$0.25	\$0.26	\$0.25
QNC	Quantum Emot	159,000	\$63,543	14	\$0.40	\$0.40	\$0.42	\$0.39
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	13,000	\$9,810	3	\$0.76	\$0.76	\$0.76	\$0.75
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,800	\$3,276	1	\$1.82	\$1.82	\$1.82	\$1.82
QUIS	Quisitive Te	10,400	\$10,610	6	\$1.04	\$1.04	\$1.04	\$1.00
QYOU	Qyou Media I	25,500	\$5,493	4	\$0.21	\$0.21	\$0.22	\$0.21

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	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
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	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
RDS	Radisson	17,000	\$3,140	3	\$0.18	\$0.18	\$0.20	\$0.18
RDU	Radius Gold	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	23,600	\$137,025	39	\$5.90	\$5.90	\$5.92	\$5.69
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	9,000	\$10,760	3	\$1.20	\$1.20	\$1.20	\$1.19
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	500	\$140	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RG	Romios Gold	85,000	\$4,825	5	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	70,000	\$31,740	19	\$0.46	\$0.46	\$0.46	\$0.45
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	47,500	\$40,585	17	\$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	9,500	\$7,115	3	\$0.74	\$0.74	\$0.75	\$0.74
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	65,000	\$6,175	4	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$8,775	2	\$0.29	\$0.29	\$0.30	\$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	5,500	\$1,458	2	\$0.27	\$0.27	\$0.27	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	31,000	\$12,550	4	\$0.40	\$0.40	\$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	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	49,500	\$32,510	14	\$0.65	\$0.65	\$0.67	\$0.64
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radiant Tech	6,000	\$300	3	\$0.05	\$0.05	\$0.05	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	13,800	\$83,620	20	\$5.54	\$5.54	\$6.19	\$5.54
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$844	5	\$1.68	\$1.68	\$1.69	\$1.68
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	21,000	\$990	4	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	500	\$1,490	1	\$2.98	\$2.98	\$2.98	\$2.98
RZE.RT	Razor Egy rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,200	\$11,892	2	\$1.44	\$1.44	\$1.46	\$1.44
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	6,000	\$3,600	9	\$0.60	\$0.60	\$0.60	\$0.60
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	106,000	\$3,180	6	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$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	15,500	\$5,973	2	\$0.39	\$0.39	\$0.40	\$0.39
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	8,000	\$760	3	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	41,000	\$9,305	4	\$0.23	\$0.23	\$0.23	\$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	124,500	\$55,425	23	\$0.47	\$0.47	\$0.47	\$0.43
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	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	37,000	\$5,080	2	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	59,500	\$61,055	22	\$1.03	\$1.03	\$1.04	\$1.01
SGMD	Salona Globa	13,000	\$10,300	3	\$0.80	\$0.80	\$0.80	\$0.78
SGML	Sigma Corp.	23,455	\$510,372	59	\$22.17	\$22.17	\$22.69	\$20.87
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	349,000	\$30,520	17	\$0.09	\$0.09	\$0.09	\$0.08
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	78,500	\$27,440	8	\$0.35	\$0.35	\$0.36	\$0.35
SIE	Sienna Res	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	17,500	\$4,725	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
SKYG	Sky Gld Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SLHG	Skylight Hea	6,100	\$8,101	4	\$1.33	\$1.33	\$1.35	\$1.31
SLI	Standard Lit	63,900	\$632,861	95	\$9.88	\$9.88	\$10.43	\$9.60
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	62,000	\$37,840	12	\$0.62	\$0.62	\$0.62	\$0.60
SM	Sierra G&S	18,500	\$11,135	4	\$0.60	\$0.60	\$0.61	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	9,500	\$3,728	3	\$0.39	\$0.39	\$0.40	\$0.39
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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 &	3,100	\$9,067	3	\$2.86	\$2.86	\$2.93	\$2.86
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	21,000	\$2,430	5	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	2,500	\$828	2	\$0.34	\$0.34	\$0.34	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	113,000	\$7,345	6	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	35,500	\$22,720	14	\$0.64	\$0.64	\$0.64	\$0.64
SPA	Spanish Moun	36,500	\$8,685	5	\$0.24	\$0.24	\$0.24	\$0.24
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	23,500	\$4,253	5	\$0.18	\$0.18	\$0.19	\$0.18
SPOT	GldSpot Disc	46,500	\$32,150	14	\$0.71	\$0.71	\$0.71	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQL Diagnost	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	3,000	\$855	2	\$0.29	\$0.29	\$0.29	\$0.29
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	31,000	\$1,085	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	10,500	\$3,355	5	\$0.32	\$0.32	\$0.33	\$0.31
SSVR	Summa Svr Co	600	\$774	2	\$1.29	\$1.29	\$1.29	\$1.29
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	12,400	\$17,988	4	\$1.47	\$1.47	\$1.47	\$1.43
STG	Stone Gld In	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	151,500	\$32,528	50	\$0.22	\$0.22	\$0.23	\$0.21
STNG	Stinger Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	40,000	\$6,750	4	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUU.H	Strathmore P	23,000	\$6,910	2	\$0.32	\$0.32	\$0.32	\$0.29
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	77,000	\$118,478	28	\$1.55	\$1.55	\$1.58	\$1.51
SVE	Svr One Res	5,500	\$2,525	11	\$0.46	\$0.46	\$0.46	\$0.45
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	11,000	\$385	1	\$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	108,500	\$81,365	36	\$0.76	\$0.76	\$0.77	\$0.73
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	179,500	\$122,550	47	\$0.69	\$0.69	\$0.70	\$0.66
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
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	4,700	\$19,315	13	\$4.10	\$4.10	\$4.13	\$4.07
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	88,000	\$16,605	12	\$0.19	\$0.19	\$0.20	\$0.19
THX	Thor Expls L	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	16,500	\$2,855	10	\$0.17	\$0.17	\$0.18	\$0.17
TKU	Tarku Res Lt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	122,500	\$42,938	12	\$0.36	\$0.36	\$0.36	\$0.34
TLT.WT	Theralase wt	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
TM	Trigon Mtls	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
TMC	Trench Mtls	2,000	\$1,725	2	\$0.86	\$0.86	\$0.87	\$0.86
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	11,900	\$1,216,552	64	\$102.81	\$102.81	\$103.00	\$100.45
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	\$0.72	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
TRU	TRU Precious	19,500	\$2,670	3	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	16,000	\$11,460	4	\$0.70	\$0.70	\$0.75	\$0.69
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	13,200	\$24,948	5	\$1.89	\$1.89	\$1.89	\$1.89
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	9,000	\$545	2	\$0.06	\$0.06	\$0.07	\$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	25,500	\$5,888	3	\$0.24	\$0.24	\$0.24	\$0.23
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	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	78,000	\$8,265	6	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
ULT	Ultra Lithiu	31,000	\$10,975	10	\$0.35	\$0.35	\$0.38	\$0.34
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	66,100	\$350,098	110	\$5.49	\$5.49	\$5.52	\$5.12
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	65,000	\$4,350	5	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	40,000	\$11,800	2	\$0.30	\$0.30	\$0.30	\$0.29
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.	29,000	\$6,640	4	\$0.24	\$0.24	\$0.24	\$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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,500	\$933	2	\$0.13	\$0.13	\$0.13	\$0.12
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERY	The Very Goo	12,000	\$6,370	6	\$0.53	\$0.53	\$0.54	\$0.52
VG	Volcanic Gld	5,500	\$1,745	4	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	67,500	\$12,558	7	\$0.19	\$0.19	\$0.20	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	6,500	\$17,696	19	\$2.65	\$2.65	\$2.75	\$2.65
VML	Viscount Mng	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	32,000	\$16,118	5	\$0.52	\$0.52	\$0.53	\$0.49
VOL	Volatus Aero	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtlis	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	73,000	\$29,155	14	\$0.41	\$0.41	\$0.41	\$0.39
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
VUL	Vulcan Mnrls	15,000	\$3,900	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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	189,700	\$231,159	139	\$1.17	\$1.17	\$1.29	\$1.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,400	\$63,103	22	\$2.41	\$2.41	\$2.46	\$2.34
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	\$1.35	\$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	218,000	\$9,810	5	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entrpr	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
WCC	Cons Woodjam	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
WCE	Wescan Egy C	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
WEB	Wbridge Egy	22,000	\$6,160	2	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	14,600	\$34,784	24	\$2.39	\$2.39	\$2.39	\$2.33
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
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	9,500	\$5,865	2	\$0.62	\$0.62	\$0.62	\$0.61
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHM	White Mtl Re	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	573,000	\$392,605	108	\$0.75	\$0.75	\$0.75	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	34,500	\$20,630	7	\$0.62	\$0.62	\$0.62	\$0.58
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	19,000	\$4,910	3	\$0.26	\$0.26	\$0.26	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	28,000	\$12,438	5	\$0.44	\$0.44	\$0.45	\$0.44
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	55,500	\$19,580	9	\$0.35	\$0.35	\$0.37	\$0.34
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	553,000	\$49,325	21	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.29	\$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	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	95,000	\$3,325	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybion 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	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	21,000	\$4,935	2	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	35,500	\$9,598	5	\$0.26	\$0.26	\$0.28	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	9,000	\$10,200	3	\$1.18	\$1.18	\$1.18	\$1.10
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	10,000	\$11,150	2	\$1.12	\$1.12	\$1.12	\$1.11
ZACA	Zacapa Res L	184,500	\$113,240	27	\$0.70	\$0.70	\$0.70	\$0.59
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	8,400	\$30,173	19	\$3.66	\$3.66	\$3.86	\$3.34
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	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	109,000	\$4,905	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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