



April 08, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,345,558	\$1,025,758,940	116,409	1,981	39,037,775	23,232,487	11,075,296	963	815	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
114 / 170	5,370,328,329	\$86,737,096,916	9,901,359

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,025,200	\$4,224,615	941	\$2.15	\$2.15	\$2.02
LABS	MediPharm LabsCorp J	1,277,000	\$185,938	118	\$0.15	\$0.17	\$0.13
NZC	NorZinc Ltd. J	834,000	\$31,885	23	\$0.04	\$0.04	\$0.04
BTE	Baytex Energy Corp.	822,594	\$4,614,333	788	\$5.67	\$5.69	\$5.45
UEX	UEX Corporation J	815,000	\$338,550	102	\$0.41	\$0.43	\$0.41
KEI	Kolibri Glb Energy J	748,500	\$240,280	92	\$0.32	\$0.34	\$0.29
HND	BetaProNatGas Lev Br	675,300	\$3,657,885	341	\$5.43	\$5.54	\$5.22
TLO	Talon Metals Corp. J	642,500	\$497,105	259	\$0.78	\$0.80	\$0.75
LAC	Lithium Americas J	553,808	\$21,809,244	2,109	\$39.02	\$42.33	\$37.74
AVL	Avalon Advncd Mtrl J	526,000	\$113,543	49	\$0.22	\$0.22	\$0.21
CJR.B	Corus Entertnmnt B	441,359	\$2,026,478	749	\$4.63	\$4.66	\$4.46
CVE	Cenovus Energy Inc.	423,122	\$9,201,211	1,167	\$22.12	\$22.20	\$21.20
PNE	Pine Cliff Energy J	420,700	\$653,415	161	\$1.57	\$1.64	\$1.49
HEXO	HEXO Corp.	391,500	\$262,640	78	\$0.65	\$0.69	\$0.65
MGA	Mega Uranium Ltd. J	366,000	\$137,310	79	\$0.37	\$0.39	\$0.37
AC	Air Canada Vote & VV	363,448	\$8,071,259	1,053	\$21.92	\$22.44	\$21.90
TVE	Tamarack Vall Engy J	362,600	\$1,812,892	313	\$5.03	\$5.07	\$4.94
XIU	iShares S&P/TSX60 Un	333,900	\$11,210,519	805	\$33.50	\$33.64	\$33.45
HOD	BetaPro CrdOilInvrBr	332,100	\$1,081,991	140	\$3.21	\$3.36	\$3.17
CNQ	Canadian Natural Res	323,562	\$26,005,540	1,828	\$80.82	\$80.84	\$79.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELBM	Electra Batt	1,279,000	\$404,150	119	\$0.32	\$0.33	\$0.31
PUL	Pulse Oil Co	860,000	\$43,000	9	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	507,000	\$31,830	18	\$0.07	\$0.07	\$0.06
NSP	Naturally Sp	411,000	\$10,275	5	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	355,500	\$32,168	16	\$0.09	\$0.10	\$0.09
OTGO	O2Gold Inc.	328,000	\$11,910	11	\$0.05	\$0.05	\$0.03
MAI	Mnra Alamos	324,000	\$218,905	57	\$0.68	\$0.70	\$0.63
XTT	X-Terra	292,000	\$10,220	5	\$0.04	\$0.04	\$0.04
PGM	Pure Gld Mng	289,500	\$70,588	50	\$0.24	\$0.25	\$0.23
THRM	Therma BRt I	281,100	\$58,529	62	\$0.21	\$0.22	\$0.20
AAZ	Azincourt Eg	277,000	\$23,745	21	\$0.09	\$0.09	\$0.09
DAU	Desert Gld V	267,000	\$27,635	17	\$0.10	\$0.12	\$0.10
GXU	Goviex Urani	256,000	\$123,335	49	\$0.48	\$0.49	\$0.48
TVC	Three Valley	254,000	\$13,970	5	\$0.06	\$0.06	\$0.06
SYH	Skyharbour R	242,500	\$178,060	51	\$0.70	\$0.78	\$0.69
EWS	Environmenta	224,000	\$16,550	8	\$0.08	\$0.08	\$0.07
AEC	Anfield Egy	220,000	\$30,433	20	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	212,000	\$110,040	44	\$0.56	\$0.56	\$0.49
PTU	Purepoint Ur	210,000	\$25,158	23	\$0.12	\$0.13	\$0.12
FCO	Fabled Svr G	207,000	\$20,915	15	\$0.11	\$0.11	\$0.10

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:	21	Block Volume:	679,000	
Number of Issues Traded:	10	Block Value:	\$3,836,687	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.13	89,600	\$190,848
ATH	Athabasca Oil Corp J	\$2.08	70,900	\$147,472
ATH	Athabasca Oil Corp J	\$2.14	70,000	\$149,800
ATH	Athabasca Oil Corp J	\$2.03	68,600	\$139,258
ATH	Athabasca Oil Corp J	\$2.15	67,100	\$144,265
ATH	Athabasca Oil Corp J	\$2.06	60,000	\$123,600
ATH	Athabasca Oil Corp J	\$2.13	50,000	\$106,500
HND	BetaProNatGas Lev Br	\$5.49	30,000	\$164,700
DLR	Horizon US\$ Cur A Un	\$12.67	25,000	\$316,750
DLR.U	Horizon US\$Cur A USF	\$10.04	23,900	\$239,956

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$34.90	10,000	\$349,000
XIC	iShr CoreSP/TSX Comp	\$34.88	10,000	\$348,800
DLR	Horizon US\$ Cur A Un	\$12.67	25,000	\$316,750
HOU	BetaPro CrdOilLevBul	\$22.04	14,000	\$308,560
HOU	BetaPro CrdOilLevBul	\$21.77	11,200	\$243,824
DLR.U	Horizon US\$Cur A USF	\$10.04	23,900	\$239,956
ATH	Athabasca Oil Corp J	\$2.13	89,600	\$190,848
HND	BetaProNatGas Lev Br	\$5.49	30,000	\$164,700
ATH	Athabasca Oil Corp J	\$2.14	70,000	\$149,800
ATH	Athabasca Oil Corp J	\$2.08	70,900	\$147,472

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	287,109	\$2,844,526	552	\$10.18	\$10.18	\$10.21	\$9.67
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	24,727	\$253,050	150	\$10.20	\$10.20	\$10.37	\$10.13
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	217,130	\$6,908,882	792	\$31.93	\$31.93	\$32.08	\$31.44
AC	Air Canada Vote & VV	363,448	\$8,071,259	1,053	\$21.92	\$21.92	\$22.44	\$21.90
ACB	Aurora Cannabis J	159,300	\$704,397	347	\$4.39	\$4.39	\$4.51	\$4.33
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	1,800	\$15,485	3	\$8.70	\$8.70	\$8.70	\$8.59
ACO.X	ATCO Ltd. CI I NV	29,986	\$1,346,477	186	\$44.84	\$44.84	\$45.12	\$44.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,174	\$508,089	66	\$33.93	\$33.93	\$34.44	\$32.65
AD.UN	Alaris Eq Part Tr Un	25,201	\$495,447	73	\$19.67	\$19.67	\$19.75	\$19.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,900	\$49,695	21	\$7.14	\$7.14	\$7.24	\$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	197,397	\$16,025,332	1,047	\$81.85	\$81.85	\$81.97	\$79.82
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,400	\$214,183	27	\$39.64	\$39.64	\$39.93	\$39.29
AGF.B	AGF Management B NV	2,100	\$16,129	6	\$7.68	\$7.68	\$7.69	\$7.66
AGI	Alamos Gold Inc. J	20,300	\$222,367	86	\$10.93	\$10.93	\$11.06	\$10.83
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	46,000	\$5,048	8	\$0.12	\$0.12	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,800	\$81,168	14	\$14.02	\$14.02	\$14.04	\$13.97
AIF	Altus Group Limited	6,800	\$340,763	22	\$50.10	\$50.10	\$50.39	\$50.05
AII	Almonty Industries J	4,000	\$3,720	2	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	4,300	\$22,369	18	\$5.20	\$5.20	\$5.22	\$5.15
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	10,400	\$126,825	32	\$12.22	\$12.22	\$12.25	\$12.13
AKT.A	Akita Drill CI A NV	3,600	\$7,702	3	\$2.17	\$2.17	\$2.17	\$2.06
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,200	\$1,829	2	\$1.52	\$1.52	\$1.53	\$1.52
ALA	AltaGas Ltd.	70,497	\$2,111,451	364	\$30.04	\$30.04	\$30.09	\$29.54
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
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	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
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	2,600	\$44,738	5	\$17.07	\$17.07	\$17.26	\$17.07
ALS	Altius Minerals Corp	8,651	\$209,682	41	\$24.35	\$24.35	\$24.50	\$23.75
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	22,600	\$68,524	11	\$3.08	\$3.08	\$3.11	\$3.01
AMM	Almaden Minerals	1,000	\$415	2	\$0.43	\$0.43	\$0.43	\$0.40
AND	AndlauerHlthcr GrpSV	1,688	\$84,124	11	\$49.98	\$49.98	\$50.03	\$49.61
ANRG	Anaergia Inc. J SV	9,700	\$117,148	37	\$12.04	\$12.04	\$12.17	\$12.04
ANX	Anaconda Mining J	47,500	\$32,125	16	\$0.68	\$0.68	\$0.69	\$0.66
AOI	Africa Oil Corp. J	20,662	\$45,937	20	\$2.22	\$2.22	\$2.25	\$2.19
AOT	Ascot Resources J	29,000	\$27,565	10	\$0.94	\$0.94	\$0.97	\$0.93
AP.UN	Allied Prop. REIT Un	33,700	\$1,516,838	155	\$44.99	\$44.99	\$45.19	\$44.77
APLI	Appili Therapeutics J	7,000	\$840	4	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Pty Un	3,615	\$51,686	10	\$14.40	\$14.40	\$14.41	\$14.20
APS	Aptose Biosciences	1,100	\$1,917	3	\$1.74	\$1.74	\$1.77	\$1.74

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	96,085	\$1,927,266	423	\$19.94	\$19.94	\$20.19	\$19.92
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,167	2	\$22.92	\$22.92	\$22.92	\$22.91
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,832	3	\$24.79	\$24.79	\$24.79	\$24.79
AR	Argonaut Gold Inc. J	158,600	\$380,294	115	\$2.46	\$2.46	\$2.48	\$2.33
ARA	Aclara Res Inc. J	10,150	\$6,638	8	\$0.65	\$0.65	\$0.66	\$0.62
ARB	Accelerate ArbitrgUn	350	\$9,284	4	\$26.44	\$26.44	\$26.57	\$26.44
ARE	Aecon Group Inc.	34,200	\$559,500	170	\$16.31	\$16.31	\$16.48	\$16.26
ARG	Amerigo Resources J	24,800	\$44,913	56	\$1.80	\$1.80	\$1.82	\$1.80
ARIS	Aris Gold Corp J	13,000	\$21,102	12	\$1.64	\$1.64	\$1.67	\$1.60
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	26,800	\$338,736	62	\$12.79	\$12.79	\$12.98	\$12.46
ARX	ARC Resources Ltd.	263,405	\$4,577,080	1,030	\$17.52	\$17.52	\$17.58	\$17.06
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,500	\$4,077	2	\$1.17	\$1.17	\$1.17	\$1.14
ASND	Ascendant Res J	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
ASP	Acerus Pharma Corp J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	15,100	\$208,915	35	\$13.82	\$13.82	\$13.99	\$13.53
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	46,800	\$188,613	89	\$4.01	\$4.01	\$4.08	\$4.00
ATA	ATS Automation Tool	25,897	\$1,080,496	139	\$41.78	\$41.78	\$42.18	\$41.40
ATD	Alimentation CI A	154,476	\$8,897,209	838	\$57.42	\$57.42	\$57.97	\$56.95
ATE	Antibe Therapeutic J	2,000	\$1,465	3	\$0.74	\$0.74	\$0.74	\$0.72
ATH	Athabasca Oil Corp J	2,025,200	\$4,224,615	941	\$2.15	\$2.15	\$2.15	\$2.02
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,978	\$1,875,655	193	\$47.02	\$47.02	\$47.20	\$46.31
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
AUMN	Golden Minerals J	5,500	\$3,335	2	\$0.61	\$0.61	\$0.61	\$0.60
AVCN	Avicanna Inc. J	8,000	\$2,520	4	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	526,000	\$113,543	49	\$0.22	\$0.22	\$0.22	\$0.21
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,600	\$189,912	21	\$41.10	\$41.10	\$41.71	\$40.72
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	69,500	\$926,103	227	\$13.34	\$13.34	\$13.39	\$13.18
AXIS	Axis Auto Finance	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
AXU	Alexco Resource J	61,200	\$109,958	28	\$1.79	\$1.79	\$1.81	\$1.78
AYA	Aya Gold & Silvr J	5,803	\$52,679	29	\$9.02	\$9.02	\$9.20	\$8.98
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	16,100	\$19,510	14	\$1.23	\$1.23	\$1.23	\$1.19
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	127,942	\$9,083,327	605	\$70.55	\$70.55	\$71.36	\$70.49
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
BAM.PF.F	Brookfld Asset Pr 40	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
BAM.PF.G	Brookfld Asset Pr 42	200	\$4,089	2	\$20.46	\$20.46	\$20.46	\$20.43
BAM.PF.H	Brookfld Asset Pr 44	1,600	\$40,576	4	\$25.36	\$25.36	\$25.36	\$25.36
BAM.PF.I	Brookfld Asset Pr 46	1,300	\$33,995	7	\$26.35	\$26.35	\$26.35	\$26.09
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,427	2	\$24.84	\$24.84	\$25.23	\$24.84
BAM.PR.B	Brookfld Asset Pr 2	300	\$4,098	1	\$13.66	\$13.66	\$13.66	\$13.66
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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
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	500	\$10,044	5	\$20.07	\$20.07	\$20.10	\$20.07
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$14,496	3	\$24.00	\$24.00	\$24.66	\$24.00
BAMR	Brookfld MgtReinsrLV	1,433	\$102,193	10	\$71.40	\$71.40	\$71.62	\$71.09
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	500	\$16,564	3	\$33.14	\$33.14	\$33.14	\$33.09
BASE.B	EvolveGlbMatMinUnheg	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
BB	BlackBerry Limited	184,100	\$1,591,432	914	\$8.54	\$8.54	\$8.82	\$8.47
BBD.A	Bombardier CI A MV	3,400	\$5,031	8	\$1.48	\$1.48	\$1.48	\$1.47
BBD.B	Bombardier CI B SV	291,700	\$402,905	261	\$1.38	\$1.38	\$1.40	\$1.36
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	7,300	\$18,139	4	\$2.50	\$2.50	\$2.50	\$2.46
BBU.UN	Brookfield Bus LP Un	2,400	\$83,747	7	\$34.84	\$34.84	\$35.11	\$34.66
BBUC	Brookfld Bus Corp SV	1,400	\$53,170	6	\$38.00	\$38.00	\$38.00	\$37.85
BCE	BCE Inc.	149,975	\$10,997,631	963	\$73.22	\$73.22	\$73.59	\$72.78
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$15,730	3	\$19.71	\$19.71	\$19.71	\$19.63
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$25,517	3	\$19.49	\$19.49	\$19.79	\$19.49
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	200	\$3,690	2	\$18.69	\$18.69	\$18.69	\$18.21
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$7,116	3	\$17.82	\$17.82	\$17.82	\$17.78
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$5,245	3	\$17.30	\$17.30	\$17.85	\$17.30
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	1,000	\$23,600	2	\$23.60	\$23.60	\$23.60	\$23.60
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$34,080	5	\$22.95	\$22.95	\$22.97	\$22.35
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	8,000	\$113,572	17	\$14.85	\$14.85	\$14.90	\$13.85
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,984	\$180,348	34	\$30.04	\$30.04	\$30.47	\$30.00
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	4,400	\$39,639	7	\$9.06	\$9.06	\$9.06	\$8.98
BEI.UN	Boardwalk REIT Un	26,890	\$1,552,943	151	\$57.60	\$57.60	\$58.13	\$57.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,000	\$25,950	1	\$25.95	\$25.95	\$25.95	\$25.95
BEP.UN	Brookfld Renew LP Un	55,516	\$2,805,240	250	\$50.35	\$50.35	\$50.73	\$50.35
BEPC	Brookfld RenewA ExSV	32,197	\$1,697,400	176	\$52.29	\$52.29	\$53.31	\$52.20
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	5,700	\$98,289	6	\$17.26	\$17.26	\$17.27	\$17.23
BFIN	BromptonNA FinDivCAD	1,000	\$22,590	1	\$22.59	\$22.59	\$22.59	\$22.59
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BHC	Bausch Health Co	7,000	\$206,430	41	\$29.39	\$29.39	\$29.69	\$28.94
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	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 InfracPr3	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	31,606	\$2,671,765	167	\$84.30	\$84.30	\$84.99	\$84.29
BIPC	Brookfld Infrac A SV	12,004	\$1,160,347	73	\$96.36	\$96.36	\$97.23	\$95.70
BIR	Birchcliff Energy	214,850	\$2,030,995	480	\$9.50	\$9.50	\$9.60	\$9.22
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	2,400	\$39,021	7	\$16.25	\$16.25	\$16.41	\$16.09
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	71,000	\$288,611	85	\$4.02	\$4.02	\$4.16	\$4.00
BITI	BetaPro InversBitcn	51,500	\$661,581	87	\$12.94	\$12.94	\$13.05	\$12.57
BITI.U	BetaPro InvrsvBitcnUS	14,400	\$145,377	11	\$10.30	\$10.30	\$10.30	\$10.04
BK	Cdn Banc Corp Cl 'A'	5,015	\$74,885	13	\$14.94	\$14.94	\$15.04	\$14.80
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BKI	Black Iron Inc. J	58,000	\$8,408	8	\$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	131,870	\$1,795,363	427	\$13.42	\$13.42	\$14.04	\$13.41
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,600	\$161,402	48	\$10.37	\$10.37	\$10.58	\$10.05
BLX	Boralex Inc. Cl A	65,200	\$2,745,945	463	\$41.96	\$41.96	\$42.49	\$41.34
BMO	Bank of Montreal	92,761	\$13,459,635	661	\$144.87	\$144.87	\$145.76	\$144.17
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$36,580	5	\$24.10	\$24.10	\$24.45	\$24.10
BMO.PR.F	Bk of Mon Pr Ser 46	2,400	\$60,768	4	\$25.45	\$25.45	\$25.45	\$25.26
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
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	25	\$581	1	\$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	7,900	\$143,752	17	\$18.26	\$18.26	\$18.26	\$18.16
BNE	Bonterra Energy Corp	59,134	\$691,846	73	\$11.93	\$11.93	\$11.97	\$11.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	156,233	\$13,733,813	881	\$87.53	\$87.53	\$88.26	\$87.51
BNS.PR.I	Bank of N S Sr 40 Pr	2,800	\$69,046	6	\$24.70	\$24.70	\$24.70	\$24.51
BOS	Airboss of America J	6,500	\$221,477	43	\$33.80	\$33.80	\$34.35	\$33.80
BPF.UN	Boston Pizza Fnd Un	5,700	\$96,018	17	\$16.84	\$16.84	\$16.95	\$16.67
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,701	3	\$25.67	\$25.67	\$25.67	\$25.67
BPO.PR.E	Brookfld Office PrEE	700	\$17,038	2	\$24.34	\$24.34	\$24.34	\$24.34
BPO.PR.G	Brookfld Office PrGG	1,300	\$31,963	6	\$24.63	\$24.63	\$24.70	\$24.28
BPO.PR.I	Brookfld Office PrII	5	\$116	1	\$0.00	\$22.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$7,028	4	\$17.50	\$17.50	\$17.78	\$17.50
BPO.PR.P	Brookfld Office Pr P	400	\$7,350	2	\$18.37	\$18.37	\$18.39	\$18.37
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
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	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BPRF	Brompton CrumInvPrCA	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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	400	\$10,932	2	\$27.31	\$27.31	\$27.39	\$27.31
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	47,500	\$341,837	113	\$7.08	\$7.08	\$7.33	\$7.08
BRE	Bridgemarq RI Est RV	1,300	\$20,625	5	\$15.83	\$15.83	\$15.97	\$15.80
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	56	\$242	1	\$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	2,500	\$1,735	4	\$0.70	\$0.70	\$0.70	\$0.69
BTB.UN	BTB REIT Un	40,000	\$169,779	44	\$4.24	\$4.24	\$4.28	\$4.22
BTCC	Purpose BitcnCA CrHg	51,684	\$452,657	85	\$8.68	\$8.68	\$8.93	\$8.61
BTCC.B	Purpose BitcnCA NCHg	114,960	\$919,144	144	\$7.91	\$7.91	\$8.15	\$7.87
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	32,700	\$263,425	35	\$7.98	\$7.98	\$8.21	\$7.96
BTCQ	3iQ CoinShr Bitcn CA	600	\$5,483	4	\$9.21	\$9.21	\$9.21	\$9.03
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	48,400	\$395,643	73	\$8.08	\$8.08	\$8.32	\$8.05
BTCX.U	CI GalBitcnETF UH US	7,300	\$59,860	10	\$8.19	\$8.19	\$8.37	\$8.15
BTGY	Purpose Btcn Yld Un	19,291	\$142,685	28	\$7.32	\$7.32	\$7.52	\$7.29
BTGY.B	Purpose BtcnYldNC HG	4,010	\$30,063	16	\$7.49	\$7.49	\$7.61	\$7.45
BTGY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	822,594	\$4,614,333	788	\$5.67	\$5.67	\$5.69	\$5.45
BTO	B2Gold Corp.	137,600	\$806,838	352	\$5.85	\$5.85	\$5.91	\$5.83
BU	Burcon NutraSci J	15,800	\$16,419	11	\$1.04	\$1.04	\$1.09	\$1.01
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,972	3	\$9.95	\$9.95	\$9.95	\$9.93
BYD	Boyd Group Services	3,583	\$612,681	30	\$170.61	\$170.61	\$172.59	\$169.75
BYL	Baylin Tech Inc. J	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	190,888	\$6,222,106	1,122	\$32.58	\$32.58	\$32.93	\$32.26
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,500	\$68,023	4	\$45.33	\$45.33	\$45.37	\$45.33
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,300	\$59,791	4	\$18.17	\$18.17	\$18.20	\$17.97
CALL.B	Evolve USBkEnhYldUhg	11,100	\$219,875	9	\$19.81	\$19.81	\$19.82	\$19.80
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	128,056	\$6,761,236	623	\$52.58	\$52.58	\$53.31	\$52.26
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,100	\$61,007	22	\$5.05	\$5.05	\$5.07	\$5.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,100	\$180,393	92	\$12.76	\$12.76	\$12.87	\$12.73
CASH	Horizons HlntSvgs A	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
CBD.U	HempFusion Well J US	37,500	\$3,863	6	\$0.11	\$0.11	\$0.11	\$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	7,300	\$127,403	9	\$17.44	\$17.44	\$17.47	\$17.44
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	36,200	\$636,774	40	\$17.58	\$17.58	\$17.60	\$17.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commn Inc SV	5,890	\$628,434	51	\$106.79	\$106.79	\$107.45	\$106.04
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	56,497	\$3,248,523	331	\$57.10	\$57.10	\$57.88	\$57.07
CCM	Canagold Res Ltd. J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	205,992	\$7,876,669	924	\$38.09	\$38.09	\$38.69	\$37.61
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
CDAY	Ceridian HCM Hldg J	800	\$62,385	6	\$78.06	\$78.06	\$78.67	\$76.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$97,344	6	\$13.71	\$13.71	\$13.72	\$13.70
CDLB	CI DbleLnTotUS\$BndC\$	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,900	\$638,392	47	\$33.74	\$33.74	\$33.85	\$33.64
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,500	\$232,780	47	\$24.52	\$24.52	\$24.54	\$24.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEU	CES Energy Solutn	70,900	\$164,192	97	\$2.32	\$2.32	\$2.35	\$2.27
CEW	iShares EqWeight Un	5,200	\$87,718	10	\$16.85	\$16.85	\$16.91	\$16.83
CF	Canaccord Genuity	10,800	\$128,122	36	\$11.87	\$11.87	\$11.94	\$11.81
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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	59,200	\$1,381,608	290	\$23.50	\$23.50	\$23.82	\$22.44
CFW	Calfrac Well Serv	10,200	\$48,156	19	\$4.78	\$4.78	\$4.84	\$4.59
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,900	\$24,525	9	\$5.03	\$5.03	\$5.07	\$4.85
CG	Centerra Gold Inc.	47,863	\$594,122	300	\$12.40	\$12.40	\$12.60	\$12.32
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	600	\$2,898	6	\$4.85	\$4.85	\$4.86	\$4.78
CGI	Canadian General Inv	1,200	\$49,043	5	\$40.99	\$40.99	\$41.00	\$40.64
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	72,800	\$1,157,082	119	\$15.90	\$15.90	\$15.96	\$15.86
CGL.C	iShare GldBul Nn-Hdg	6,240	\$130,739	21	\$20.93	\$20.93	\$21.02	\$20.93
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,834	\$373,723	33	\$77.28	\$77.28	\$77.59	\$76.83
CGR	iShares GblRIEst Un	300	\$10,005	3	\$33.37	\$33.37	\$33.40	\$33.28
CGRA	CI GblRIAssetPrivPIC\$	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.	23,600	\$304,474	63	\$12.91	\$12.91	\$12.97	\$12.73
CGXF	CI Gold+GiantsCovrUn	38,780	\$533,192	63	\$13.76	\$13.76	\$13.82	\$13.60
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$68,450	8	\$68.47	\$68.47	\$69.05	\$68.20
CHB	iShr US HiYldIncm Un	2,000	\$33,230	2	\$16.63	\$16.63	\$16.63	\$16.60
CHE.UN	Chemtrade Logistc Un	28,600	\$224,223	50	\$7.86	\$7.86	\$7.88	\$7.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,719	\$912,504	207	\$15.80	\$15.80	\$15.89	\$15.75
CHPS	HoriznGlbSemiconduct	6,100	\$148,761	22	\$24.33	\$24.33	\$24.62	\$24.31
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	76,332	\$303,358	160	\$3.95	\$3.95	\$4.04	\$3.92
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	98,900	\$701,095	387	\$7.09	\$7.09	\$7.18	\$7.03
CIBR	1st Tr NasdqCybrsec	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
CIC	CI CdnBks IncmCI ETF	13,824	\$181,554	12	\$13.14	\$13.14	\$13.19	\$13.06
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$52,490	9	\$34.91	\$34.91	\$35.03	\$34.89
CIGI	Colliers Intl Grp SV	5,900	\$914,643	48	\$154.61	\$154.61	\$155.89	\$154.33
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 GblInfrasPrivPl\$C	3,600	\$88,524	6	\$24.61	\$24.61	\$24.61	\$24.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	113,458	\$2,183,712	482	\$19.17	\$19.17	\$19.47	\$19.01
CJ	Cardinal Energy J	154,300	\$1,108,721	363	\$7.27	\$7.27	\$7.32	\$7.09
CJR.B	Corus Entertnmnt B	441,359	\$2,026,478	749	\$4.63	\$4.63	\$4.66	\$4.46
CJT	Cargojet Inc. Com&VV	5,127	\$850,744	43	\$165.13	\$165.13	\$168.01	\$164.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,800	\$183,417	20	\$16.99	\$16.99	\$16.99	\$16.97
CLG	iShre 1-10GovtBnd Un	8,100	\$138,910	11	\$17.16	\$17.16	\$17.17	\$17.14
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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
CLS	Celestica Inc SV	8,600	\$122,317	33	\$14.20	\$14.20	\$14.30	\$14.02
CM	Cdn Imperial Bank	172,521	\$25,436,395	1,190	\$146.74	\$146.74	\$148.38	\$146.40
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	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$32,510	5	\$25.05	\$25.05	\$25.05	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$24,004	4	\$23.70	\$23.70	\$24.24	\$23.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,300	\$58,549	6	\$25.60	\$25.60	\$25.60	\$25.11
CMAG	CI MunroAltGlbGrowC\$	3,500	\$89,096	10	\$25.45	\$25.45	\$25.49	\$25.43
CMAG.U	CI MunroAIGlbGroUSHg	2,000	\$38,080	2	\$19.04	\$19.04	\$19.04	\$19.04
CMAR	CI Marret RetBondC\$	300	\$5,822	2	\$19.38	\$19.38	\$19.42	\$19.38
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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,100	\$11,229	9	\$5.31	\$5.31	\$5.37	\$5.31
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	85,800	\$307,908	198	\$3.61	\$3.61	\$3.64	\$3.54
CMR	iShares MoneyMkt Un	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	400	\$11,344	1	\$28.36	\$28.36	\$28.36	\$28.36
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	17,300	\$54,781	22	\$3.16	\$3.16	\$3.19	\$3.13
CNQ	Canadian Natural Res	323,562	\$26,005,540	1,828	\$80.82	\$80.82	\$80.84	\$79.64
CNR	Cdn Nat'l Railway	70,379	\$11,013,403	540	\$156.30	\$156.30	\$158.59	\$154.69
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	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
COW	iShares GblAgri Un	10,556	\$853,574	50	\$80.77	\$80.77	\$81.19	\$80.30
CP	Cdn Pacific Railway	125,112	\$11,812,022	873	\$94.35	\$94.35	\$95.47	\$93.13
CPD	iShares CdnPref Un	137,000	\$1,771,061	143	\$12.92	\$12.92	\$13.03	\$12.86
CPG	Crescent Point Corp.	282,893	\$2,558,108	564	\$9.17	\$9.17	\$9.20	\$8.77
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	4,200	\$64,476	11	\$15.24	\$15.24	\$15.41	\$15.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX	Capital Power Corp.	26,036	\$1,103,049	112	\$42.23	\$42.23	\$42.51	\$42.18
CPX.PR.A	Capital Pwr Ser 1 Pr	700	\$11,095	1	\$15.85	\$15.85	\$15.85	\$15.85
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,703	2	\$23.52	\$23.52	\$23.52	\$23.51
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,660	1	\$26.10	\$26.10	\$26.10	\$26.10
CR	Crew Energy Inc.	210,400	\$1,107,502	441	\$5.32	\$5.32	\$5.37	\$5.16
CRDL	Cardiol Therapeutc A	43,600	\$93,285	41	\$2.12	\$2.12	\$2.23	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,451	6	\$19.25	\$19.25	\$19.25	\$19.21
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,200	\$142,507	175	\$4.36	\$4.36	\$4.49	\$4.36
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	13,351	\$241,336	82	\$18.14	\$18.14	\$18.17	\$17.98
CRRX	CareRx Corp. J	1,500	\$7,875	2	\$5.25	\$5.25	\$5.25	\$5.25
CRT.UN	CT RI Est Invest Un	18,900	\$336,396	65	\$17.86	\$17.86	\$17.90	\$17.63
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	81,900	\$560,906	295	\$6.85	\$6.85	\$6.91	\$6.75
CSAV	CI HiInterestSvgs Un	5,000	\$250,135	8	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,900	\$30,778	4	\$16.19	\$16.19	\$16.20	\$16.19
CSE.PRA	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,500	\$806,566	136	\$13.11	\$13.11	\$13.25	\$12.86
CSM	ClearStream Energy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	4,316	\$9,356,339	59	\$2,151.00	\$2151.00	\$2190.33	\$2151.00
CSW.A	Corby Spirit&Wine A	9,700	\$180,564	22	\$18.56	\$18.56	\$18.69	\$18.51
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	6,800	\$1,289,971	58	\$189.64	\$189.64	\$190.36	\$187.98
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	151,500	\$1,416,703	258	\$9.19	\$9.19	\$9.61	\$9.18
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,414	\$1,356,695	171	\$39.35	\$39.35	\$39.59	\$39.24
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,575	2	\$23.00	\$23.00	\$23.00	\$22.75
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$25,308	2	\$22.93	\$22.93	\$23.10	\$22.93
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	9,100	\$10,108	4	\$1.15	\$1.15	\$1.15	\$1.08
CUD	iShare US DivGrow Un	2,100	\$112,819	11	\$53.77	\$53.77	\$53.84	\$53.44
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	1,600	\$28,498	4	\$17.86	\$17.86	\$17.86	\$17.78
CVE	Cenovus Energy Inc.	423,122	\$9,201,211	1,167	\$22.12	\$22.12	\$22.20	\$21.20
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$9,507	6	\$15.90	\$15.90	\$15.90	\$15.75
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	500	\$11,700	2	\$23.40	\$23.40	\$23.40	\$23.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$22,577	4	\$22.10	\$22.10	\$22.63	\$22.10
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	500	\$4,560	5	\$9.13	\$9.13	\$9.13	\$9.08
CWB	Cdn Wstrn Bank	26,400	\$922,346	100	\$34.89	\$34.89	\$35.11	\$34.59
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
CWEB	Charlotte's Web Hldg	12,800	\$16,047	11	\$1.28	\$1.28	\$1.29	\$1.23
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	1,700	\$82,290	4	\$48.50	\$48.50	\$48.52	\$48.33
CXB	Calibre Mining Corp.	66,400	\$100,679	97	\$1.52	\$1.52	\$1.53	\$1.50
CXF	CI Cdn Conv Bond Un	2,400	\$24,279	3	\$10.11	\$10.11	\$10.12	\$10.11
CXI	Currency Exch Intl J	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
CYB	Cymbria Corp CI A NV	1,100	\$66,032	5	\$59.38	\$59.38	\$60.90	\$59.38
CYBR	Evolve Cyber Sec Heg	1,700	\$78,470	7	\$45.96	\$45.96	\$46.30	\$45.70
CYBR.B	Evolve CyberSecUnHg	100	\$4,941	1	\$49.41	\$49.41	\$49.41	\$49.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,000	\$300,347	44	\$27.34	\$27.34	\$27.43	\$27.09
DANC	Desjardn AltLN/SH Eq	23,400	\$502,823	17	\$21.50	\$21.50	\$21.50	\$21.47
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	29,200	\$215,995	58	\$7.38	\$7.38	\$7.47	\$7.34
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	11,300	\$695,577	71	\$61.69	\$61.69	\$62.34	\$61.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,761	3	\$17.94	\$17.94	\$17.94	\$17.92
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	4,100	\$75,949	5	\$18.50	\$18.50	\$18.53	\$18.50
DCU	DesjardinCA UnivBnd	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
DF	Dividend 15Split 2 A	16,400	\$104,730	16	\$6.39	\$6.39	\$6.40	\$6.37
DF.PR.A	Dividend 15SplT 2 Pr	200	\$1,994	1	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Splt A	48,285	\$413,790	57	\$8.58	\$8.58	\$8.60	\$8.53
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$30,296	8	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	13,800	\$470,197	71	\$33.96	\$33.96	\$34.22	\$33.80
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,300	\$82,571	8	\$35.91	\$35.91	\$35.96	\$35.76
DGS	Div Growth SplT CI A	27,100	\$195,735	34	\$7.23	\$7.23	\$7.25	\$7.17
DGS.PR.A	Div Growth Split Pr	8,000	\$80,636	10	\$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	9,700	\$82,310	19	\$8.60	\$8.60	\$8.60	\$8.40
DIAM	Star Diamond Corp J	67,500	\$20,238	10	\$0.30	\$0.30	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,420	\$51,701	35	\$9.53	\$9.53	\$9.61	\$9.49
DIR.UN	Dream Industrl REIT	92,800	\$1,462,540	367	\$15.76	\$15.76	\$15.83	\$15.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	72,564	\$231,066	65	\$3.15	\$3.15	\$3.22	\$3.15
DIVS	Evolve CA Pref UnHeg	9,000	\$150,756	9	\$16.78	\$16.78	\$16.78	\$16.70
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	176,192	\$2,228,896	143	\$12.64	\$12.64	\$12.68	\$12.62
DLR.U	Horizon US\$Cur A USF	87,828	\$882,316	56	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	315,700	\$705,530	300	\$2.22	\$2.22	\$2.30	\$2.19
DN	Delta 9 Cannabis J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	56,531	\$1,239,420	235	\$21.62	\$21.62	\$22.95	\$21.40
DNG	Dynacor Gold Mines J	200	\$652	1	\$3.26	\$3.26	\$3.26	\$3.26
DNT	Candente Copper J	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
DNTL	dentalcorp Hldg J SV	49,800	\$805,595	126	\$16.01	\$16.01	\$16.41	\$15.79
DOL	Dollarama Inc.	41,028	\$3,044,105	230	\$73.78	\$73.78	\$76.10	\$73.69
DOO	BRP Inc. SV	23,700	\$2,450,145	131	\$102.50	\$102.50	\$104.12	\$102.42
DPM	Dundee Precious Mtl	49,200	\$381,319	159	\$7.78	\$7.78	\$7.82	\$7.59
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	22,800	\$273,542	46	\$12.01	\$12.01	\$12.06	\$11.90
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,800	\$187,598	14	\$48.76	\$48.76	\$49.81	\$48.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	700	\$1,148	1	\$1.64	\$1.64	\$1.64	\$1.64
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DSG	Descartes Systems	25,862	\$2,213,410	167	\$85.42	\$85.42	\$87.10	\$85.20
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,000	\$37,881	5	\$18.95	\$18.95	\$18.98	\$18.93
DXC	Dynamic ActvCA DivUn	1,800	\$62,208	5	\$34.53	\$34.53	\$34.59	\$34.53
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	500	\$16,915	1	\$33.83	\$33.83	\$33.83	\$33.83
DXG	Dynamic Actv GblDiv	6,000	\$280,893	16	\$46.80	\$46.80	\$46.94	\$46.75
DXIF	DynamicActvInt'l Un	1,300	\$27,016	2	\$20.80	\$20.80	\$20.80	\$20.76
DXN	DynamicActvGlbInfras	3,800	\$78,779	7	\$20.81	\$20.81	\$20.81	\$20.69
DXO	Dynamic ActvCrossBnd	1,000	\$20,070	1	\$20.07	\$20.07	\$20.07	\$20.07
DXP	Dynamic Actv Pref Un	34,700	\$761,095	73	\$22.01	\$22.01	\$22.03	\$21.75
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	700	\$5,517	4	\$7.88	\$7.88	\$7.90	\$7.85
DXU	Dynamic ActvUS DivUn	3,900	\$174,097	16	\$44.49	\$44.49	\$44.68	\$44.49
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXW	Dynamic ActvInt'l 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	30,000	\$4,575	4	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,500	\$276,512	31	\$20.24	\$20.24	\$20.84	\$20.18
EBIT.U	Bitcoin ETF US Unheg	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
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.	74,272	\$471,727	102	\$6.36	\$6.36	\$6.37	\$6.30
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,000	\$70,635	11	\$6.99	\$6.99	\$7.18	\$6.99
EDGE	Evolve Innovation Un	1,100	\$38,135	7	\$34.54	\$34.54	\$34.87	\$34.54
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	50,500	\$307,438	59	\$6.15	\$6.15	\$6.19	\$5.93
EDT	Spectral Medical Inc	1,500	\$510	3	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	89,156	\$2,881,862	340	\$32.66	\$32.66	\$32.70	\$31.56
EFL	Electrovaya Inc.	43,500	\$43,100	13	\$0.97	\$0.97	\$1.01	\$0.97
EFN	Element Fleet Mgt	139,390	\$1,668,214	754	\$11.94	\$11.94	\$12.11	\$11.90
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	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
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	116,967	\$1,431,953	317	\$12.23	\$12.23	\$12.56	\$11.91
EFX	Enerflex Ltd.	78,400	\$686,262	126	\$8.88	\$8.88	\$8.90	\$8.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	95,800	\$292,505	58	\$3.07	\$3.07	\$3.11	\$3.01
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	10,200	\$427,825	42	\$41.74	\$41.74	\$42.08	\$41.67
EINC	E Automotive Inc. J	200	\$2,784	1	\$13.92	\$13.92	\$13.92	\$13.92
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	24,500	\$351,947	52	\$14.38	\$14.38	\$14.41	\$14.22
ELD	Eldorado Gold Corp.	22,900	\$328,722	71	\$14.45	\$14.45	\$14.54	\$14.04
ELEF	Silver Elephant J	3,800	\$4,314	2	\$1.14	\$1.14	\$1.14	\$1.13
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$887.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	1,000	\$21,985	3	\$21.98	\$21.98	\$21.99	\$21.98
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	5,500	\$109,975	4	\$20.03	\$20.03	\$20.03	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA	Emera Incorporated	39,447	\$2,548,246	259	\$64.52	\$64.52	\$64.84	\$64.41
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	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
EMA.PR.E	Emera Inc. Ser E Pr	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$27,191	7	\$24.71	\$24.71	\$24.80	\$24.70
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,270	3	\$24.66	\$24.66	\$24.66	\$24.02
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,404	\$1,293,089	175	\$45.40	\$45.40	\$45.73	\$45.02
EMV.B	CI Wisdom3EmrgMktDiv	3,700	\$102,232	8	\$27.54	\$27.54	\$27.76	\$27.54
ENB	Enbridge Inc.	238,020	\$13,960,012	1,432	\$58.68	\$58.68	\$58.97	\$58.25
ENB.PF.A	Enbridge Ser 9 Pr	25	\$474	1	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,900	\$34,485	5	\$18.07	\$18.07	\$18.18	\$18.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$14,254	2	\$17.95	\$17.95	\$17.95	\$17.42
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	1,800	\$45,228	3	\$25.28	\$25.28	\$25.28	\$25.05
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$22,925	2	\$22.95	\$22.95	\$22.95	\$22.90
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	687	\$13,106	3	\$19.08	\$19.08	\$19.08	\$19.04
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	150	\$2,758	3	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	50	\$885	1	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,205	2	\$18.50	\$18.50	\$18.71	\$18.50
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,088	2	\$20.22	\$20.22	\$20.22	\$20.22
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
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	600	\$14,122	2	\$23.52	\$23.52	\$23.54	\$23.52
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	16,628	\$653,205	91	\$39.37	\$39.37	\$39.65	\$38.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	27,701	\$447,243	49	\$16.21	\$16.21	\$16.24	\$16.01
ENS.PR.A	E Split Corp. Pr	400	\$4,109	3	\$10.25	\$10.25	\$10.28	\$10.25
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	17,217	\$1,149,831	76	\$66.88	\$66.88	\$66.98	\$66.51
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	1,800	\$54,339	8	\$30.18	\$30.18	\$30.22	\$30.06
EQL.F	Invesco S&P500EqCA-H	1,000	\$28,718	4	\$28.75	\$28.75	\$28.81	\$28.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,600	\$888,367	320	\$10.73	\$10.73	\$10.90	\$10.44
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ERE.UN	European Res REIT Un	15,100	\$73,645	25	\$4.85	\$4.85	\$4.91	\$4.85
ERF	Enerplus Corporation	137,942	\$2,288,469	423	\$16.77	\$16.77	\$16.82	\$16.22
ERO	Ero Copper Corp. J	34,890	\$697,288	129	\$20.20	\$20.20	\$20.22	\$19.27
ESG	Invesco S&P500ESG Un	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
ESGB	BMO ESG CorpBnd CAD	600	\$16,342	2	\$27.25	\$27.25	\$27.25	\$27.23
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	1,700	\$60,986	3	\$35.85	\$35.85	\$35.94	\$35.85
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,908	1	\$39.77	\$39.77	\$39.77	\$39.77
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	79,500	\$308,321	123	\$3.99	\$3.99	\$3.99	\$3.79
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESN	Essential Energy Ltd	109,500	\$49,270	13	\$0.45	\$0.45	\$0.46	\$0.44
ET	Evertz Technologies	5,300	\$80,517	13	\$15.27	\$15.27	\$15.27	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC	EvolveCryptocurUH CA	2,502	\$25,568	10	\$10.06	\$10.06	\$10.32	\$10.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	7,800	\$8,970	2	\$1.15	\$1.15	\$1.15	\$1.15
ETHH	Purpose EthrCA CurHg	28,900	\$412,693	41	\$14.21	\$14.21	\$14.51	\$14.14
ETHH.B	Purpose EthrCA NC Hg	1,900	\$27,829	10	\$14.61	\$14.61	\$14.81	\$14.50
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,600	\$52,592	12	\$14.44	\$14.44	\$14.72	\$14.44
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	11,800	\$197,425	17	\$16.51	\$16.51	\$16.82	\$16.50
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,400	\$226,232	27	\$14.53	\$14.53	\$14.87	\$14.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	91,101	\$1,367,833	163	\$14.91	\$14.91	\$15.28	\$14.84
ETHX.U	CI GalxyEthernUS UH	22,699	\$338,699	31	\$14.85	\$14.85	\$15.14	\$14.78
ETHY	Purpose Ether Yld Un	38,683	\$261,335	55	\$6.73	\$6.73	\$6.85	\$6.66
ETHY.B	Purpose EthrYld ncHg	5,947	\$43,983	18	\$7.37	\$7.37	\$7.47	\$7.30
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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.	25,900	\$206,124	47	\$7.96	\$7.96	\$7.99	\$7.88
EXN	Excellon Resources J	3,500	\$3,605	2	\$1.03	\$1.03	\$1.03	\$1.03
EXRO	Exro Tech Inc. J	50,300	\$74,669	56	\$1.44	\$1.44	\$1.53	\$1.44
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	7,600	\$36,508	17	\$4.77	\$4.77	\$4.87	\$4.74
FAI	CI Actv Util&Infras	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
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	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,500	\$65,279	8	\$18.24	\$18.24	\$18.80	\$18.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,878	\$151,369	26	\$13.91	\$13.91	\$13.99	\$13.89
FCCB	Fidelity CdnBndIdxUn	1,200	\$27,632	8	\$23.00	\$23.00	\$23.05	\$23.00
FCCD	Fidelity Cdn Div L	1,100	\$35,130	5	\$31.94	\$31.94	\$31.98	\$31.83
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	700	\$22,344	2	\$31.92	\$31.92	\$31.92	\$31.92
FCCV	Fidelity CdnVal L Un	21,100	\$300,032	11	\$14.20	\$14.20	\$14.24	\$14.19
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	14,500	\$341,597	30	\$23.54	\$23.54	\$23.59	\$23.54
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm 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	600	\$14,180	2	\$23.61	\$23.61	\$23.68	\$23.61
FCIG	FidelityGlbInvestBnd	1,100	\$26,081	3	\$23.71	\$23.71	\$23.71	\$23.71
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,628	\$286,039	32	\$33.03	\$33.03	\$33.26	\$33.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	59	\$1,598	1	\$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 CdnMoIncm 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	86,490	\$1,531,775	284	\$17.73	\$17.73	\$17.82	\$17.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$39,181	5	\$24.46	\$24.46	\$24.51	\$24.46
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	244,100	\$255,473	126	\$1.04	\$1.04	\$1.08	\$1.02
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	8,800	\$339,571	5	\$38.46	\$38.46	\$38.65	\$38.46
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$46,247	4	\$42.02	\$42.02	\$42.28	\$42.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$70,370	12	\$12.77	\$12.77	\$12.82	\$12.77
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	2,000	\$5,912	3	\$2.88	\$2.88	\$2.96	\$2.88
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	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,832	\$235,741	80	\$14.87	\$14.87	\$15.01	\$14.72
FF	First Mining Gold J	222,500	\$62,308	23	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	3,362	\$2,328,367	36	\$690.78	\$690.78	\$696.71	\$689.19
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
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	1,600	\$27,648	2	\$17.28	\$17.28	\$17.28	\$17.28
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	\$5,272	3	\$17.62	\$17.62	\$17.62	\$17.55
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	700	\$13,154	2	\$19.10	\$19.10	\$19.10	\$18.74
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	43,145	\$304,464	60	\$7.05	\$7.05	\$7.10	\$6.98
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$12,974	1	\$9.98	\$9.98	\$9.98	\$9.98
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
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	7,900	\$81,928	15	\$10.35	\$10.35	\$10.38	\$10.35
GO.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	10	\$367	1	\$0.00	\$36.52	\$0.00	\$0.00
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	23,000	\$292,559	20	\$12.74	\$12.74	\$12.76	\$12.65
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	100	\$6,621	1	\$66.21	\$66.21	\$66.21	\$66.21
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	72,000	\$570,646	68	\$7.91	\$7.91	\$7.95	\$7.89
FIG	CI Invest GrdBond Un	51,200	\$507,343	28	\$9.90	\$9.90	\$9.94	\$9.90
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,700	\$83,932	17	\$12.49	\$12.49	\$12.69	\$12.39
FIL	Filo Mining Corp. J	97,258	\$2,190,659	395	\$23.00	\$23.00	\$23.24	\$21.52
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
FLDM	Franklin LibQTIntlEq	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	800	\$15,489	2	\$19.30	\$19.30	\$19.37	\$19.30
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	4,100	\$44,242	8	\$10.82	\$10.82	\$10.82	\$10.73
FLOW	Flow Beverage J SV	19,000	\$15,250	4	\$0.80	\$0.80	\$0.84	\$0.78
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	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	3,100	\$101,540	11	\$32.63	\$32.63	\$32.84	\$32.63
FLX	Purpose GlbFlxCredUn	3,000	\$22,185	3	\$7.39	\$7.39	\$7.40	\$7.39
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	179,775	\$7,356,537	1,045	\$40.79	\$40.79	\$41.97	\$40.56
FN	First Nat'l Fin Corp	6,305	\$253,451	37	\$40.17	\$40.17	\$40.30	\$40.04
FN.PRA	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	2,600	\$37,934	2	\$14.59	\$14.59	\$14.59	\$14.59
FNV	Franco-Nevada Corp.	17,879	\$3,734,286	134	\$209.11	\$209.11	\$209.70	\$207.16
FOOD	Goodfood Market J	31,000	\$99,590	84	\$3.19	\$3.19	\$3.28	\$3.12
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,800	\$41,313	3	\$22.89	\$22.89	\$23.15	\$22.89
FQC	CI MSCI CAQualCI ETF	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
FR	First Majestic J	43,500	\$735,149	106	\$16.93	\$16.93	\$17.03	\$16.63
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	76,100	\$1,138,460	207	\$15.03	\$15.03	\$15.15	\$14.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,500	\$189,706	11	\$9.73	\$9.73	\$9.73	\$9.72
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
FSL	1st Tr SnrLoan Cad-H	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
FSV	FirstService Corp.	10,600	\$1,883,264	78	\$175.68	\$175.68	\$179.72	\$175.68
FSY	Forsys Metals Corp J	76,000	\$67,320	21	\$0.90	\$0.90	\$0.90	\$0.87
FSZ	Fiera Capital A SV	34,310	\$353,518	129	\$10.23	\$10.23	\$10.37	\$10.20
FT	Fortune Minerals J	20,500	\$2,860	5	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,900	\$101,907	17	\$11.42	\$11.42	\$11.50	\$11.37
FTN.PRA	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FTRP	Field Trip Health J	4,200	\$7,100	5	\$1.74	\$1.74	\$1.74	\$1.68
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	80,638	\$5,226,030	426	\$64.59	\$64.59	\$65.13	\$64.57
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
FTT	Finning Int'l Inc.	25,335	\$937,588	130	\$36.91	\$36.91	\$37.37	\$36.75
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	7,500	\$5,990	7	\$0.80	\$0.80	\$0.80	\$0.79
FVI	Fortuna Silver Mines	56,456	\$286,961	99	\$5.13	\$5.13	\$5.17	\$4.89
FVL	Freegold Ventures J	91,000	\$45,428	17	\$0.50	\$0.50	\$0.51	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,560	\$33,681	7	\$21.67	\$21.67	\$21.67	\$21.45
G	Augusta Gold Corp. J	600	\$1,038	1	\$1.73	\$1.73	\$1.73	\$1.73
GATO	Gatos Silver, Inc. J	13,700	\$83,019	18	\$5.93	\$5.93	\$6.12	\$5.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	300	\$12,642	1	\$42.14	\$42.14	\$42.14	\$42.14
GBAR	Monarch Mining CorpJ	5,000	\$3,195	3	\$0.65	\$0.65	\$0.65	\$0.62
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,700	\$101,557	8	\$37.00	\$37.00	\$38.08	\$37.00
GCL	Colabor Group Inc.	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GCM	GCM Mining Corp.	33,164	\$188,241	53	\$5.66	\$5.66	\$5.75	\$5.54
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$7,868	1	\$39.34	\$39.34	\$39.34	\$39.34
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	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,490	\$176,378	22	\$50.52	\$50.52	\$50.69	\$50.35
GDL	Goodfellow Inc.	880	\$11,177	8	\$12.81	\$12.81	\$12.81	\$12.47
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,900	\$34,391	5	\$11.85	\$11.85	\$11.87	\$11.84
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$5,098	3	\$10.21	\$10.21	\$10.21	\$10.18
GEI	Gibson Energy Inc	55,526	\$1,386,180	281	\$24.95	\$24.95	\$25.13	\$24.80
GENM	Generation Mining J	51,500	\$50,445	17	\$1.03	\$1.03	\$1.03	\$0.95
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,300	\$107,240	5	\$46.60	\$46.60	\$46.66	\$46.53
GFL	GFL Environment SV	57,322	\$2,356,359	302	\$40.95	\$40.95	\$41.49	\$40.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	62,339	\$185,280	118	\$2.96	\$2.96	\$3.03	\$2.90
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
GH	Gamehost Inc.	600	\$5,535	2	\$9.20	\$9.20	\$9.23	\$9.20
GIB.A	CGI Inc. Cl A SV	27,255	\$2,795,201	158	\$102.08	\$102.08	\$102.97	\$101.98
GIGR	Guardian i3 REIT Heg	2,500	\$57,173	4	\$22.85	\$22.85	\$22.89	\$22.85
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	68,911	\$3,097,467	348	\$44.61	\$44.61	\$45.40	\$44.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	174,076	\$814,772	346	\$4.65	\$4.65	\$4.85	\$4.58
GLXY	Galaxy Digital J Ord	118,161	\$2,163,081	321	\$17.74	\$17.74	\$18.85	\$17.47
GMTN	Gold Mountain Mng J	16,300	\$22,943	4	\$1.41	\$1.41	\$1.41	\$1.40
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,900	\$77,932	45	\$2.12	\$2.12	\$2.13	\$2.07
GOOS	Cda Goose Hldgs SV	50,425	\$1,559,238	207	\$30.49	\$30.49	\$31.63	\$30.42
GPR	Gt Panther Mining J	31,000	\$9,288	12	\$0.30	\$0.30	\$0.31	\$0.29
GRA	NanoXplore Inc. J	25,075	\$106,387	33	\$4.22	\$4.22	\$4.29	\$4.19
GRC	Gold Springs Res J	47,500	\$9,500	5	\$0.20	\$0.20	\$0.20	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	14,200	\$15,663	22	\$1.09	\$1.09	\$1.12	\$1.08
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,300	\$1,648,885	91	\$95.66	\$95.66	\$95.69	\$94.57
GSV	Gold Stand Venture J	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
GSY	goeasy Ltd.	7,244	\$928,936	52	\$127.59	\$127.59	\$129.17	\$126.50
GTE	Gran Tierra Energy J	123,700	\$251,606	119	\$2.06	\$2.06	\$2.07	\$1.98
GTMS	Greenbrook TMS Inc J	600	\$2,197	5	\$3.60	\$3.60	\$3.82	\$3.60
GUD	Knight Therapeutics	9,500	\$50,773	36	\$5.35	\$5.35	\$5.37	\$5.33
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	118,375	\$4,387,419	456	\$37.10	\$37.10	\$37.18	\$36.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	800	\$19,020	2	\$23.73	\$23.73	\$23.91	\$23.73
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$26,868	2	\$22.39	\$22.39	\$22.39	\$22.39
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,178	4	\$15.36	\$15.36	\$15.70	\$15.36
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PR.T	Gt-West Lifeco Pr T	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	224,300	\$346,868	89	\$1.55	\$1.55	\$1.57	\$1.53
H	Hydro One Limited	49,069	\$1,739,918	295	\$35.42	\$35.42	\$35.56	\$35.37
HAB	Horizon CorpBnd E Un	14,000	\$141,200	24	\$10.05	\$10.05	\$10.11	\$10.05
HAC	Horizon Seasonl E Un	1,000	\$26,362	4	\$26.33	\$26.33	\$26.41	\$26.33
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,400	\$10,150	1	\$7.25	\$7.25	\$7.25	\$7.25
HAI	Haivision Systems	3,400	\$21,385	12	\$6.39	\$6.39	\$6.39	\$6.14
HAL	Horizons Cdn Div E	4,100	\$89,398	9	\$21.81	\$21.81	\$21.84	\$21.70
HARB	Horizon TacTotRetBnd	800	\$8,098	3	\$10.10	\$10.10	\$10.13	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,100	\$146,049	13	\$28.59	\$28.59	\$28.68	\$28.57
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	13,200	\$180,088	11	\$13.62	\$13.62	\$13.66	\$13.62
HBB	Horizon Cdn SltctUniv	6,100	\$282,715	18	\$46.30	\$46.30	\$46.44	\$46.28
HBD	BetaPro GldBul-2x Br	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
HBF	HarvestBrndLdr+ A Un	20,500	\$226,342	28	\$11.03	\$11.03	\$11.09	\$10.99
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$15,661	3	\$12.07	\$12.07	\$12.07	\$12.03
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.	65,400	\$623,348	214	\$9.52	\$9.52	\$9.62	\$9.44
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,700	\$34,398	5	\$12.75	\$12.75	\$12.79	\$12.73
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$25,125	2	\$25.15	\$25.15	\$25.15	\$25.10
HCAL	Hamilton EnhnCA Bk	18,000	\$462,129	50	\$25.67	\$25.67	\$25.82	\$25.52
HCG	Home Capital Group	15,000	\$534,333	89	\$35.61	\$35.61	\$35.78	\$35.38
HCLN	Harvest CleanEngy Un	2,835	\$39,934	9	\$13.99	\$13.99	\$14.15	\$13.99
HCON	Horizons ConservTRI	200	\$2,546	1	\$12.73	\$12.73	\$12.73	\$12.73
HCRE	Horizons EqICA REIT	500	\$14,867	3	\$29.72	\$29.72	\$29.77	\$29.72
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	17,417	\$596,758	62	\$34.36	\$34.36	\$34.51	\$34.03
HDIF	Harvest DiverMoIncmA	11,300	\$111,532	25	\$9.88	\$9.88	\$9.90	\$9.82
HDIV	HamiltonEnhnMitSecCl	12,500	\$235,104	25	\$18.81	\$18.81	\$18.86	\$18.67
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	45,200	\$118,721	27	\$2.59	\$2.59	\$2.68	\$2.58
HEE	Horizons Incm Engy E	3,800	\$46,118	7	\$12.24	\$12.24	\$12.25	\$12.08
HEF	Horizons Incm Fin E	1,000	\$9,190	1	\$9.19	\$9.19	\$9.19	\$9.19
HEJ	Horizons Intl Eqty E	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
HEMB	Horizons ActvEmrgBnd	400	\$3,480	2	\$8.70	\$8.70	\$8.70	\$8.70
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	200	\$466	1	\$2.33	\$2.33	\$2.33	\$2.33
HEP	Horizons Gold Prod E	10,900	\$352,633	29	\$32.61	\$32.61	\$32.61	\$32.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,700	\$703,075	54	\$48.68	\$48.68	\$49.09	\$47.14
HEWB	Horizons EqICdaBanks	2,900	\$92,578	8	\$31.89	\$31.89	\$31.99	\$31.75
HEX	Horizon Incm Eq E Un	500	\$3,668	2	\$7.34	\$7.34	\$7.34	\$7.33
HEXO	HEXO Corp.	391,500	\$262,640	78	\$0.65	\$0.65	\$0.69	\$0.65
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,700	\$41,831	7	\$4.80	\$4.80	\$4.84	\$4.77
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	24,800	\$244,682	22	\$9.87	\$9.87	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	700	\$15,811	2	\$22.66	\$22.66	\$22.66	\$22.49
HGD	BetaProCdnGldMn-2xBr	75,400	\$398,494	46	\$5.25	\$5.25	\$5.41	\$5.23
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	18,300	\$258,460	26	\$14.09	\$14.09	\$14.19	\$14.09
HGU	BetaProCdnGldMnr2xBl	117,550	\$2,733,026	225	\$23.32	\$23.32	\$23.49	\$22.71
HGY	Horizons GldYld E Un	6,900	\$36,672	8	\$5.34	\$5.34	\$5.34	\$5.30
HHL	Harvest HlthcrLdr Un	111,500	\$1,009,221	112	\$9.05	\$9.05	\$9.09	\$9.01
HHL.B	HarvestHealthcrB U-H	1,600	\$14,416	1	\$9.01	\$9.01	\$9.01	\$9.01
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,700	\$39,209	5	\$10.57	\$10.57	\$10.62	\$10.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,800	\$91,163	10	\$13.46	\$13.46	\$13.46	\$13.37
HIX	BetaPro60 DailyInvrS	500	\$3,380	1	\$6.76	\$6.76	\$6.76	\$6.76
HLF	High Liner Foods Inc	600	\$7,787	2	\$12.82	\$12.82	\$13.01	\$12.82
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,500	\$62,394	7	\$24.91	\$24.91	\$25.06	\$24.88
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	23,215	\$124,320	35	\$5.32	\$5.32	\$5.41	\$5.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	675,300	\$3,657,885	341	\$5.43	\$5.43	\$5.54	\$5.22
HNU	BetaPro NatGasLevBul	142,700	\$3,411,142	232	\$23.86	\$23.86	\$24.83	\$23.36
HOD	BetaPro CrdOilInvrBr	332,100	\$1,081,991	140	\$3.21	\$3.21	\$3.36	\$3.17
HOG	Horizn PplnEngyServA	2,200	\$21,415	5	\$9.74	\$9.74	\$9.75	\$9.69
HOM.U	BSR REIT Invest USF	7,050	\$144,005	18	\$20.41	\$20.41	\$20.57	\$20.40
HOM.UN	BSR REIT Invest Un	4,300	\$110,557	24	\$25.62	\$25.62	\$25.86	\$25.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,200	\$46,832	15	\$3.78	\$3.78	\$3.90	\$3.78
HOU	BetaPro CrdOilLevBul	220,117	\$4,719,283	165	\$21.80	\$21.80	\$22.13	\$20.89
HPF	HarvestEnergyLdr+ Un	2,400	\$8,667	6	\$3.62	\$3.62	\$3.62	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	233,000	\$2,092,523	170	\$8.96	\$8.96	\$9.09	\$8.90
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	253,200	\$1,641,115	287	\$6.54	\$6.54	\$6.54	\$6.39
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	234,200	\$3,643,753	415	\$15.46	\$15.46	\$15.81	\$15.42
HR.UN	H&R Real Estate Un	127,500	\$1,628,284	399	\$12.77	\$12.77	\$12.87	\$12.61
HRAA	Horizons ReSolvAlloc	900	\$10,755	1	\$11.95	\$11.95	\$11.95	\$11.95
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	6,300	\$106,665	34	\$16.66	\$16.66	\$17.15	\$16.66
HSAB	Horizons CshMaxShare	2,900	\$294,685	10	\$101.62	\$101.62	\$101.62	\$101.61
HSD	BetaPro S&P500 -2xBr	123,500	\$830,362	63	\$6.75	\$6.75	\$6.77	\$6.64
HSH	Horizn S&P500CA Hegd	300	\$16,527	3	\$55.09	\$55.09	\$55.23	\$54.95
HSL	Horizn ActvFiltLoan E	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	69	\$916	1	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	87,100	\$1,635,734	124	\$18.70	\$18.70	\$18.98	\$18.62
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,050	1	\$100.50	\$100.50	\$100.50	\$100.50
HTA	HarvestTechAchvGrw A	11,800	\$186,265	24	\$15.67	\$15.67	\$15.85	\$15.67
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	100	\$5,380	1	\$53.80	\$53.80	\$53.80	\$53.80
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,900	\$60,268	5	\$15.46	\$15.46	\$15.48	\$15.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,200	\$134,135	4	\$21.68	\$21.68	\$21.71	\$21.41
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	900	\$14,349	4	\$15.92	\$15.92	\$15.96	\$15.92
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	1,200	\$31,064	2	\$25.98	\$25.98	\$25.98	\$25.82
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	275,700	\$1,655,942	412	\$5.90	\$5.90	\$6.17	\$5.90
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,700	\$156,215	21	\$20.32	\$20.32	\$20.32	\$20.20
HUV	BetaProSP500ST Futre	110,210	\$1,021,316	97	\$9.33	\$9.33	\$9.51	\$9.05
HUZ	Horizons Silver ETF	3,400	\$40,042	8	\$11.81	\$11.81	\$11.82	\$11.72
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,555	\$625,655	381	\$6.77	\$6.77	\$6.83	\$6.64
HXCN	HorizonsS&PTSXCcapldx	1,000	\$33,065	7	\$33.04	\$33.04	\$33.14	\$33.00
HXD	BetaProS&PTSX60-2xBr	46,700	\$284,742	18	\$6.10	\$6.10	\$6.12	\$6.05
HXDM	Horizons IntIMkts Eq	10,300	\$383,340	20	\$37.20	\$37.20	\$37.27	\$37.20
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	7,400	\$205,779	29	\$27.96	\$27.96	\$28.02	\$27.56
HXEM	Horizons EmergMkt Eq	500	\$16,532	2	\$33.04	\$33.04	\$33.07	\$33.04
HXF	Horizn S&PCapFin Idx	900	\$57,803	4	\$64.27	\$64.27	\$64.27	\$64.22
HXH	Horizons CdnHiDivShr	842	\$40,112	4	\$47.70	\$47.70	\$47.70	\$47.48
HXQ	Horizon NASDAQ100SHR	7,700	\$393,665	31	\$50.94	\$50.94	\$51.53	\$50.94
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	31,005	\$1,744,824	67	\$56.00	\$56.00	\$56.48	\$56.00
HXS.U	Horizon S&P500 US Sh	1,400	\$62,480	4	\$44.59	\$44.59	\$44.76	\$44.57
HXT	Horizon S&P/TSX60	31,000	\$1,639,054	77	\$52.81	\$52.81	\$52.97	\$52.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,300	\$257,223	20	\$22.68	\$22.68	\$22.87	\$22.67
HXX	HoriznEURO 50IndxShr	200	\$6,843	2	\$34.27	\$34.27	\$34.27	\$34.16
HYBR	Horizn Actv Bnd&Pr E	2,500	\$23,175	3	\$9.27	\$9.27	\$9.27	\$9.27
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,800	\$32,153	9	\$8.45	\$8.45	\$8.49	\$8.45
HYLD	Hamilton USCvCIHG C\$	11,126	\$187,349	20	\$16.86	\$16.86	\$16.90	\$16.72
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,400	\$23,899	3	\$17.07	\$17.07	\$17.29	\$17.00
HZM	Horizonte Min Ord J	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	37,300	\$535,438	46	\$14.47	\$14.47	\$14.55	\$14.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	404	\$10,064	5	\$24.91	\$24.91	\$24.91	\$24.91
IAF.PR.I	Indstrl AlliancePr I	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
IAG	iA Financial Corp.	18,679	\$1,380,418	125	\$73.81	\$73.81	\$74.40	\$73.36
IAU	i-80 Gold Corp. J	30,200	\$102,340	25	\$3.40	\$3.40	\$3.43	\$3.30
IBG	IBI Group Inc.	6,200	\$80,787	11	\$13.13	\$13.13	\$13.30	\$12.87
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	9,600	\$93,986	8	\$9.77	\$9.77	\$9.85	\$9.77
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,900	\$7,195	2	\$3.75	\$3.75	\$3.82	\$3.75
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
IFC	Intact Fin Corp.	40,215	\$7,520,435	273	\$186.70	\$186.70	\$188.78	\$186.63
IFC.PR.A	Intact Fin A Ser 1	1,000	\$19,050	7	\$19.35	\$19.35	\$19.35	\$18.75
IFC.PR.C	Intact Fin A Ser 3	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	1,100	\$26,884	1	\$24.44	\$24.44	\$24.44	\$24.44
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	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	68,125	\$2,171,384	312	\$32.09	\$32.09	\$32.33	\$30.44
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$9,456	1	\$11.82	\$11.82	\$11.82	\$11.82
IGB	Purpose Gbl Bond Cl	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
IGCF	PIMCO InvGrdCreditCA	1,900	\$34,893	4	\$18.35	\$18.35	\$18.43	\$18.35
IGM	IGM Financial Inc.	20,057	\$861,429	117	\$42.97	\$42.97	\$43.14	\$42.30
IGX	IntelGenx Tech J	29,000	\$8,990	2	\$0.31	\$0.31	\$0.31	\$0.31
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	83,100	\$1,255,535	233	\$15.24	\$15.24	\$15.28	\$14.68
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&PIntl LwVol	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	60,400	\$269,215	103	\$4.44	\$4.44	\$4.49	\$4.41
IMO	Imperial Oil Ltd.	93,722	\$6,009,086	454	\$64.22	\$64.22	\$64.56	\$62.89
IMP	Intermap Technology	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
IMV	IMV Inc. J	3,900	\$6,747	1	\$1.73	\$1.73	\$1.73	\$1.73
INC.UN	Income Fin Tr Un	900	\$12,876	9	\$14.38	\$14.38	\$14.38	\$14.29
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
INE	Innergex Renew Engy	13,704	\$270,476	41	\$19.78	\$19.78	\$19.80	\$19.69
INE.PR.A	Innergex Renew Pr A	300	\$5,152	2	\$17.24	\$17.24	\$17.24	\$17.14
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,500	\$186,496	25	\$9.14	\$9.14	\$9.20	\$9.01
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	600	\$7,638	3	\$12.74	\$12.74	\$12.74	\$12.71
IPO	InPlay Oil Corp. J	66,403	\$275,862	49	\$4.25	\$4.25	\$4.26	\$4.02
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	4,400	\$122,341	11	\$27.77	\$27.77	\$27.90	\$27.73
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	900	\$21,581	2	\$23.94	\$23.94	\$23.99	\$23.94
ITE	i3 Energy plc J Ord	140,000	\$64,510	36	\$0.47	\$0.47	\$0.48	\$0.45
ITH	Int'l Tower Hill J	6,800	\$8,704	5	\$1.28	\$1.28	\$1.28	\$1.28
ITP	Intertape Polymer	12,954	\$514,269	64	\$39.71	\$39.71	\$39.75	\$39.67
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	57,600	\$661,834	156	\$11.52	\$11.52	\$11.57	\$11.43
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	4,400	\$18,727	5	\$4.27	\$4.27	\$4.27	\$4.20
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	22,000	\$39,539	45	\$1.80	\$1.80	\$1.80	\$1.78
JOY	Journey Energy Inc.	26,250	\$148,480	52	\$5.68	\$5.68	\$5.72	\$5.60
JWEL	Jamieson Wellness	11,300	\$408,334	66	\$36.10	\$36.10	\$36.34	\$36.01
K	Kinross Gold Corp.	206,429	\$1,597,872	801	\$7.80	\$7.80	\$7.85	\$7.57
KBL	K-Bro Linen Inc.	557	\$18,459	3	\$33.16	\$33.16	\$33.16	\$33.05
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,300	\$53,833	10	\$16.22	\$16.22	\$16.36	\$16.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	748,500	\$240,280	92	\$0.32	\$0.32	\$0.34	\$0.29
KEL	Kelt Expl Ltd. J	81,945	\$568,838	119	\$6.99	\$6.99	\$7.05	\$6.73
KEY	Keyera Corp.	63,580	\$2,114,222	329	\$33.18	\$33.18	\$33.46	\$32.87
KILO	Purpose Gold Bul Un	3,200	\$93,840	7	\$29.35	\$29.35	\$29.35	\$29.30
KILO.B	Purpose Gld Nn-curHg	200	\$5,853	2	\$29.27	\$29.27	\$29.27	\$29.26
KILO.U	PurposeGldUS\$nnCurHg	700	\$21,243	3	\$30.34	\$30.34	\$30.35	\$30.34
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	16,205	\$338,545	74	\$20.86	\$20.86	\$21.04	\$20.83
KNT	K92 Mining Inc. J	70,696	\$629,476	117	\$8.96	\$8.96	\$9.00	\$8.72
KPT	KP Tissue Inc.	500	\$5,386	2	\$10.76	\$10.76	\$10.79	\$10.76
KRN	Karnalyte Res J	17,000	\$14,435	7	\$0.85	\$0.85	\$0.86	\$0.84
KRR	Karora Res Inc. J	155,065	\$1,068,481	412	\$6.89	\$6.89	\$6.98	\$6.70
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,408	\$1,681,162	75	\$159.51	\$159.51	\$165.30	\$159.51
L	Loblaw Companies Ltd	42,961	\$5,067,359	300	\$117.74	\$117.74	\$118.70	\$116.83
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$25,250	3	\$25.25	\$25.25	\$25.25	\$25.25
LABS	MediPharm LabsCorp J	1,277,000	\$185,938	118	\$0.15	\$0.15	\$0.17	\$0.13
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	553,808	\$21,809,244	2,109	\$39.02	\$39.02	\$42.33	\$37.74
LAM	Laramide Resources J	77,500	\$65,710	24	\$0.83	\$0.83	\$0.88	\$0.83
LAS.A	Lassonde Ind CI A SV	505	\$72,099	5	\$142.99	\$142.99	\$143.26	\$142.44
LB	Laurentian Bk of Can	17,425	\$720,026	77	\$41.33	\$41.33	\$41.48	\$41.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
LBS	Life & Banc Split A	12,700	\$138,148	24	\$10.84	\$10.84	\$10.90	\$10.84
LBS.PR.A	Life & Banc Split Pr	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
LCFS	Tidewater Renew J	2,400	\$30,834	13	\$12.81	\$12.81	\$12.95	\$12.81
LCS	Brompton Life Splt A	5,900	\$38,199	7	\$6.49	\$6.49	\$6.49	\$6.45
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,214	3	\$10.24	\$10.24	\$10.24	\$10.23
LEAD	Evolve FutrLeadr Heg	1,500	\$28,860	1	\$19.24	\$19.24	\$19.24	\$19.24
LEAD.B	Evolve FutLead Unheg	1,800	\$33,382	5	\$18.51	\$18.51	\$18.56	\$18.51
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	67,200	\$645,093	117	\$9.50	\$9.50	\$9.75	\$9.50
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,500	\$52,068	9	\$4.56	\$4.56	\$4.60	\$4.46
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,205	5	\$10.28	\$10.28	\$10.31	\$10.28
LGD	Liberty Gold Corp. J	153,500	\$134,325	35	\$0.89	\$0.89	\$0.89	\$0.86
LGO	Largo Inc. J	6,171	\$91,340	41	\$14.78	\$14.78	\$14.99	\$14.63
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
LIF	Labrador Iron Ore	18,700	\$754,204	108	\$40.36	\$40.36	\$40.49	\$40.05
LIFE	Evolve GlbHlthYldHeg	1,201	\$29,044	10	\$24.15	\$24.15	\$24.25	\$24.09
LIFE.B	EvolveGlbHealth Unhg	2,100	\$54,040	3	\$25.77	\$25.77	\$25.77	\$25.67
LIFE.U	Evolve GlbHlthUnhgUS	2,200	\$52,710	2	\$23.94	\$23.94	\$23.97	\$23.94
LN	Loncor Gold Inc. J	22,000	\$12,315	3	\$0.57	\$0.57	\$0.57	\$0.54
LNF	Leon's Furniture Ltd	1,440	\$30,806	7	\$21.42	\$21.42	\$21.56	\$21.34
LNR	Linamar Corporation	37,544	\$1,954,007	154	\$51.75	\$51.75	\$52.72	\$51.60
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	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	262,467	\$8,936,367	943	\$33.37	\$33.37	\$35.14	\$33.34
LSPK	LifeSpeak Inc. J	1,800	\$11,555	3	\$6.20	\$6.20	\$6.44	\$6.20
LUC	Lucara Diamond J	6,500	\$4,220	2	\$0.67	\$0.67	\$0.67	\$0.64
LUG	Lundin Gold Inc. J	21,549	\$225,412	64	\$10.45	\$10.45	\$10.56	\$10.37
LUN	Lundin Mining Corp	276,401	\$3,508,269	1,372	\$12.74	\$12.74	\$12.85	\$12.62
LWRK	LifeWorks Inc.	26,683	\$556,015	133	\$20.66	\$20.66	\$21.06	\$20.64
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	36,700	\$785,649	122	\$21.34	\$21.34	\$21.71	\$20.87
MAGT	Magnet Forensics SV	3,200	\$88,557	18	\$27.77	\$27.77	\$28.00	\$27.41
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	10,100	\$475,833	44	\$46.47	\$46.47	\$47.84	\$46.11
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
MCB	McCoy Global Inc.	250	\$220	1	\$0.00	\$0.82	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	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	ManulfMultfCdSMID Un	500	\$19,091	2	\$38.19	\$38.19	\$38.19	\$38.17
MDA	MDA Ltd. J	13,500	\$132,054	55	\$9.76	\$9.76	\$9.95	\$9.68
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MDI	Major Drilling Group	8,400	\$95,954	37	\$11.40	\$11.40	\$11.51	\$11.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	17,500	\$26,841	19	\$1.61	\$1.61	\$1.98	\$1.46
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	700	\$17,708	3	\$25.25	\$25.25	\$25.32	\$25.23
MEG	MEG Energy Corp.	233,682	\$4,070,802	700	\$17.56	\$17.56	\$17.73	\$16.94
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	145,856	\$3,923,673	513	\$26.93	\$26.93	\$27.09	\$26.64
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,618	1	\$22.06	\$22.06	\$22.06	\$22.06
MFC.PR.C	Manulife Fin A Pr 3	1,500	\$32,103	3	\$21.53	\$21.53	\$21.79	\$21.08
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
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	12,000	\$360,089	56	\$29.98	\$29.98	\$30.16	\$29.94
MFT	Mackenzie FltgRate E	33,600	\$636,911	64	\$18.96	\$18.96	\$18.99	\$18.94
MG	Magna Int'l Inc.	61,439	\$4,770,722	336	\$77.00	\$77.00	\$78.86	\$76.63
MGA	Mega Uranium Ltd. J	366,000	\$137,310	79	\$0.37	\$0.37	\$0.39	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	6,400	\$113,809	7	\$17.79	\$17.79	\$17.81	\$17.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,300	\$44,942	6	\$19.48	\$19.48	\$19.62	\$19.40
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,000	\$307,242	61	\$20.42	\$20.42	\$20.67	\$20.36
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	54,000	\$17,480	7	\$0.32	\$0.32	\$0.33	\$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	MidfldSustnInfrasDiv	3,000	\$34,330	3	\$11.45	\$11.45	\$11.45	\$11.44
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 CAFxIncm E	10,800	\$211,932	18	\$19.59	\$19.59	\$19.64	\$19.59
MKC	Mackenzie MaxDvrCA E	2,600	\$80,977	10	\$31.14	\$31.14	\$31.23	\$31.07
MKP	MCAN Mortgage Corp.	6,063	\$106,904	19	\$17.63	\$17.63	\$17.72	\$17.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,200	\$69,667	19	\$6.24	\$6.24	\$6.27	\$6.14
MND	Mandalay Res Corp J	3,500	\$12,955	6	\$3.69	\$3.69	\$3.80	\$3.65
MNO	Meridian MinUK Soc J	17,500	\$18,165	7	\$1.00	\$1.00	\$1.07	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	700	\$12,585	2	\$18.15	\$18.15	\$18.15	\$17.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$39,716	4	\$24.83	\$24.83	\$24.83	\$24.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,000	\$6,420	1	\$3.21	\$3.21	\$3.21	\$3.21
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	37,087	\$103,146	42	\$2.81	\$2.81	\$2.82	\$2.66
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 PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,900	\$65,749	16	\$6.03	\$6.03	\$6.04	\$6.02
MPVD	Mountain Province J	64,500	\$53,250	19	\$0.85	\$0.85	\$0.85	\$0.82
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	548	\$72,273	7	\$131.66	\$131.66	\$132.36	\$131.58
MRD	Melcor Developments	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
MRE	Martinrea Int'l Inc.	39,700	\$322,593	198	\$8.09	\$8.09	\$8.22	\$8.01
MREL	Middlefld RI Est Div	300	\$4,680	1	\$15.60	\$15.60	\$15.60	\$15.60
MRG.UN	Morguard NA REIT UN	2,200	\$42,004	9	\$19.20	\$19.20	\$19.20	\$18.97
MRT.UN	Morguard Real Est Un	3,300	\$17,809	4	\$5.40	\$5.40	\$5.40	\$5.39
MRU	Metro Inc.	28,513	\$2,081,550	173	\$72.77	\$72.77	\$73.29	\$72.72
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	4,500	\$1,260	3	\$0.28	\$0.28	\$0.28	\$0.28
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,200	\$273,417	62	\$12.90	\$12.90	\$12.97	\$12.85
MTY	MTY Food Group Inc.	63,107	\$3,709,912	289	\$58.75	\$58.75	\$60.65	\$56.80
MUB	Mackenzie Uncnstrn E	29,100	\$556,316	39	\$19.11	\$19.11	\$19.15	\$19.06
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
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	10,000	\$10,400	3	\$1.04	\$1.04	\$1.04	\$1.04
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	11,850	\$829,559	69	\$69.59	\$69.59	\$70.68	\$69.29
MXG	Maxim Power Corp.	2,600	\$9,276	4	\$3.57	\$3.57	\$3.60	\$3.56
MXU	Mackenzie AIWrI NA E	600	\$12,855	2	\$21.50	\$21.50	\$21.50	\$21.41
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	50,114	\$4,723,804	334	\$94.38	\$94.38	\$94.79	\$93.15
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$45,528	8	\$25.28	\$25.28	\$25.30	\$25.21
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$31,874	3	\$24.50	\$24.50	\$24.54	\$24.50
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	15,300	\$34,255	18	\$2.25	\$2.25	\$2.29	\$2.17
NB	NioCorp Dev Ltd. J	10,000	\$10,750	3	\$1.08	\$1.08	\$1.08	\$1.07
NBLY	Neighbourly Pharm J	6,625	\$181,592	45	\$27.04	\$27.04	\$27.91	\$27.01
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	2,000	\$80	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	900	\$23,582	3	\$26.33	\$26.33	\$26.33	\$26.17
NCP	Nickel CrkPlatinum J	5,100	\$510	2	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	12,500	\$7,925	11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	31,500	\$15,970	10	\$0.51	\$0.51	\$0.51	\$0.50
NEO	Neo Perform Material	5,716	\$87,207	17	\$14.94	\$14.94	\$15.45	\$14.94
NEPT	Neptune WellSolutn J	4,000	\$980	2	\$0.25	\$0.25	\$0.25	\$0.25
NEXT	NextSource Materl J	500	\$1,814	2	\$3.64	\$3.64	\$3.64	\$3.62
NFAM	NBI Cdn FamilyBusnss	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89
NFI	NFI Group Inc.	38,880	\$585,387	164	\$15.04	\$15.04	\$15.13	\$14.96
NG	NovaGold Resources J	14,506	\$144,958	30	\$9.92	\$9.92	\$10.08	\$9.86
NGD	New Gold Inc.	68,500	\$156,689	60	\$2.29	\$2.29	\$2.32	\$2.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,333	\$2,515,644	123	\$103.18	\$103.18	\$103.94	\$102.75
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,000	\$6,990	2	\$0.77	\$0.77	\$0.80	\$0.77
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	12,500	\$233,237	39	\$18.84	\$18.84	\$18.90	\$18.38
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
NOVC	Nova Cannabis Inc J	8,500	\$18,803	9	\$2.19	\$2.19	\$2.23	\$2.19
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.	54,852	\$2,308,551	269	\$41.81	\$41.81	\$42.43	\$41.78
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	41,500	\$315,440	82	\$7.67	\$7.67	\$7.77	\$7.36
NPRF	NBI ActvCdnPrShr Un	3,800	\$88,338	12	\$23.28	\$23.28	\$23.28	\$23.15
NREA	NBI GblIRI AssetIncm	900	\$18,414	1	\$20.46	\$20.46	\$20.46	\$20.46
NSCB	NBI SustainCdnBnd Un	400	\$9,078	2	\$22.69	\$22.69	\$22.71	\$22.69
NSCC	NBI SustainCA CrpBnd	4,000	\$88,427	9	\$22.23	\$22.23	\$22.24	\$22.07
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 Rylty Co	4,900	\$47,332	8	\$9.80	\$9.80	\$9.83	\$9.58
NSR.WT	Nomad Rylty 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.	82,078	\$10,984,876	549	\$133.26	\$133.26	\$135.82	\$131.82
NUAG	New Pacific Metals J	15,800	\$62,917	24	\$3.90	\$3.90	\$4.08	\$3.90
NUBF	NBI Unconstr FxdIncm	700	\$16,898	1	\$24.14	\$24.14	\$24.14	\$24.14
NUMI	Numinus Wellness J	103,500	\$54,605	20	\$0.53	\$0.53	\$0.54	\$0.51
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	97,360	\$1,055,566	192	\$11.01	\$11.01	\$11.04	\$10.51
NVCN	Neovasc Inc. J	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
NVEI	Nuvei Corp. J SV	32,110	\$2,723,902	198	\$85.26	\$85.26	\$86.73	\$82.61
NVO	Novo Resources J	35,100	\$34,154	19	\$0.98	\$0.98	\$1.02	\$0.91
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	16,197	\$641,632	61	\$39.90	\$39.90	\$40.07	\$39.00
NWH.UN	NW Healthcare Un	83,848	\$1,156,301	185	\$13.83	\$13.83	\$13.85	\$13.69
NXE	NexGen Energy Ltd. J	113,818	\$882,808	278	\$7.78	\$7.78	\$7.86	\$7.59
NXF	CI EnergyGiantCov Un	45,827	\$290,607	42	\$6.36	\$6.36	\$6.37	\$6.27
NXF.B	CI EngyGiant UnhegUn	5,000	\$36,969	4	\$7.41	\$7.41	\$7.41	\$7.38
NXF.U	CI EngyGiantCovHG US	21,000	\$224,490	22	\$10.69	\$10.69	\$10.69	\$10.69
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,900	\$297,759	52	\$13.00	\$13.00	\$13.10	\$12.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	834,000	\$31,885	23	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	25,700	\$278,794	77	\$10.87	\$10.87	\$11.03	\$10.63
OGC	OceanaGold Corp.	95,600	\$291,488	230	\$3.08	\$3.08	\$3.08	\$2.96
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	36,600	\$68,648	43	\$1.85	\$1.85	\$1.90	\$1.85
OLA	Orla Mining Ltd. J	19,000	\$118,179	28	\$6.21	\$6.21	\$6.32	\$6.02
OLY	Olympia Fin Group	15	\$764	1	\$0.00	\$48.99	\$0.00	\$0.00
ONC	Oncolytics Biotech	24,700	\$49,731	21	\$1.97	\$1.97	\$2.11	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$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	36,800	\$3,049,546	183	\$82.78	\$82.78	\$83.40	\$81.96
OPS	Opsens Inc. J	5,800	\$10,834	3	\$1.82	\$1.82	\$1.87	\$1.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,600	\$529,128	137	\$17.29	\$17.29	\$17.46	\$17.08
ORA	Aura Minerals Inc. J	5,500	\$67,028	10	\$12.19	\$12.19	\$12.31	\$12.03
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	18,700	\$29,743	5	\$1.60	\$1.60	\$1.60	\$1.58
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	4,000	\$330	2	\$0.09	\$0.09	\$0.09	\$0.08
ORV	Orvana Minerals J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
OSK	Osisko Mining Inc. J	27,400	\$117,096	44	\$4.29	\$4.29	\$4.31	\$4.25
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	50,050	\$2,676,128	244	\$53.45	\$53.45	\$53.68	\$53.25
OVV	Ovintiv Inc.	63,878	\$4,201,190	282	\$66.22	\$66.22	\$66.97	\$64.54
PAAS	Pan American Silver	43,310	\$1,543,840	159	\$35.94	\$35.94	\$36.17	\$35.00
PAT	Patriot One Tech J	19,000	\$10,855	19	\$0.57	\$0.57	\$0.58	\$0.56
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	2,000	\$38,120	5	\$19.09	\$19.09	\$19.09	\$19.04
PBD	Purpose Tot Ret Bond	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
PBH	Premium Brands Hldgs	3,101	\$328,199	25	\$105.45	\$105.45	\$106.59	\$104.82
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	3,466	\$81,913	18	\$23.53	\$23.53	\$23.77	\$23.52
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	7,600	\$140,945	13	\$18.56	\$18.56	\$18.60	\$18.53
PD	Precision Drill Corp	8,572	\$832,829	40	\$97.57	\$97.57	\$98.18	\$95.34
PDC	Invesco Cdn Div Un	5,200	\$181,861	20	\$34.91	\$34.91	\$35.04	\$34.85
PDF	Purpose Core Div Fnd	3,200	\$107,753	5	\$33.68	\$33.68	\$33.68	\$33.59
PDIV	Purpose EnhncDiv ETF	200	\$2,272	1	\$11.36	\$11.36	\$11.36	\$11.36
PDV	Prime Dividend CI A	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PEA	Pieridae Energy J	1,500	\$1,245	2	\$0.83	\$0.83	\$0.83	\$0.83
PET	Pet Valu Hldgs J	5,300	\$164,107	19	\$30.95	\$30.95	\$31.18	\$30.61
PEY	Peyto Expl & Dev	77,200	\$1,091,374	188	\$14.23	\$14.23	\$14.37	\$13.87
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,700	\$49,178	5	\$18.20	\$18.20	\$18.23	\$18.20
PFIA	Picton MahoneyIncome	5,900	\$60,095	10	\$10.19	\$10.19	\$10.19	\$10.18
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,000	\$25,310	3	\$12.68	\$12.68	\$12.68	\$12.63
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	2,300	\$20,019	6	\$8.64	\$8.64	\$8.82	\$8.64
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	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	11,400	\$76,772	13	\$6.74	\$6.74	\$6.78	\$6.66
PHYS	Sprott PhyGold CA Un	18,100	\$350,620	45	\$19.35	\$19.35	\$19.40	\$19.33
PHYS.U	Sprott Phy Gld Un US	6,000	\$92,110	4	\$15.36	\$15.36	\$15.36	\$15.35
PIC.A	Premium Income CI A	10,600	\$90,085	11	\$8.49	\$8.49	\$8.57	\$8.44
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
PIF	Polaris Infrs J	3,700	\$63,063	30	\$17.03	\$17.03	\$17.09	\$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	23,920	\$127,699	42	\$5.37	\$5.37	\$5.40	\$5.21
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	80,600	\$2,969,688	421	\$36.65	\$36.65	\$37.07	\$36.57
PLC	Park Lawn Corp.	3,600	\$122,252	21	\$33.75	\$33.75	\$34.30	\$33.75
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	20,000	\$98,109	21	\$4.87	\$4.87	\$4.94	\$4.87
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	62,300	\$1,165,932	85	\$18.70	\$18.70	\$18.74	\$18.70
PMIF.U	PIMCO Mthly Incm US	1,700	\$33,425	3	\$19.69	\$19.69	\$19.69	\$19.66
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
PMT	Perpetual Energy Inc	5,500	\$4,345	2	\$0.79	\$0.79	\$0.79	\$0.79
PMZ.UN	Primaris REIT A Un	26,727	\$399,841	128	\$14.93	\$14.93	\$15.07	\$14.66
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	420,700	\$653,415	161	\$1.57	\$1.57	\$1.64	\$1.49
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,570	\$17,172	5	\$4.67	\$4.67	\$4.88	\$4.67
POU	Paramount Res Cl A	60,000	\$1,896,188	287	\$31.86	\$31.86	\$31.94	\$30.84
POW	Power Corp of Cda SV	150,676	\$5,859,619	794	\$38.79	\$38.79	\$39.03	\$38.59
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$29,994	2	\$25.00	\$25.00	\$25.00	\$24.99
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
PPL	Pembina Pipeline	154,545	\$7,529,481	1,042	\$48.70	\$48.70	\$48.90	\$48.35
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
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	1,900	\$39,419	19	\$20.69	\$20.69	\$20.85	\$20.69
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	700	\$16,059	3	\$23.01	\$23.01	\$23.01	\$22.93
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	2,000	\$45,260	1	\$22.63	\$22.63	\$22.63	\$22.63
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	46,714	\$11,289	6	\$0.25	\$0.25	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	16,000	\$239,763	20	\$15.00	\$15.00	\$15.08	\$14.97
PPTA	Perpetua Res Corp. J	4,900	\$27,059	5	\$5.46	\$5.46	\$5.54	\$5.46
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$43,675	3	\$29.11	\$29.11	\$29.12	\$29.11
PREF	Evolve DivStablPr Un	1,700	\$39,889	4	\$23.55	\$23.55	\$23.55	\$23.33
PRL	Propel Holdings J	1,300	\$12,347	4	\$9.52	\$9.52	\$9.53	\$9.46
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.	1,052	\$18,979	10	\$17.87	\$17.87	\$18.18	\$17.87
PRN	Profound Medical	23,388	\$241,114	65	\$10.34	\$10.34	\$10.43	\$10.14
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	21,720	\$52,360	17	\$2.47	\$2.47	\$2.47	\$2.33
PRQ.RT	Petrus ResourcesJ Rt	1,000	\$123	2	\$0.12	\$0.12	\$0.13	\$0.12
PRU	Perseus Mining Ord J	1,300	\$2,146	6	\$1.67	\$1.67	\$1.67	\$1.64
PRV.UN	PRO Real Est Tr Un	23,800	\$171,328	30	\$7.21	\$7.21	\$7.24	\$7.12
PSA	Purpose High IntSvgs	12,200	\$610,153	25	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	15,401	\$263,238	21	\$17.09	\$17.09	\$17.11	\$17.08
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	60,162	\$999,251	202	\$16.58	\$16.58	\$17.04	\$16.39
PSK	PrairieSky Royalty	57,738	\$1,024,856	215	\$17.85	\$17.85	\$17.92	\$17.56
PSLV	Sprott Phy Sil Cdn	22,300	\$245,980	36	\$11.05	\$11.05	\$11.07	\$10.93
PSLV.U	Sprott Phy Silver US	1,140	\$9,994	4	\$8.76	\$8.76	\$8.78	\$8.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	11,920	\$106,712	11	\$8.95	\$8.95	\$8.98	\$8.90
PTM	Platinum Grp Metal J	31,600	\$82,188	39	\$2.53	\$2.53	\$2.71	\$2.53
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,787	1	\$9.29	\$9.29	\$9.29	\$9.29
PTS	Points.com Inc. J	600	\$12,432	2	\$20.96	\$20.96	\$20.96	\$20.48
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	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
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	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
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	500	\$12,314	2	\$24.91	\$24.91	\$24.91	\$24.44
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.30	\$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	\$18,842	2	\$37.64	\$37.64	\$37.75	\$37.64
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	InvescFTSE 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	92,300	\$2,407,215	476	\$26.01	\$26.01	\$26.37	\$25.90
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,974	3	\$17.25	\$17.25	\$17.25	\$17.24
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	11,900	\$34,041	8	\$2.94	\$2.94	\$2.94	\$2.71
PZA	Pizza Pizza Royalty	3,800	\$53,147	14	\$14.05	\$14.05	\$14.05	\$13.92
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
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	300	\$28,327	3	\$94.44	\$94.44	\$94.44	\$94.40
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	47,268	\$1,511,071	230	\$32.07	\$32.07	\$32.35	\$31.45
QBTC	Bitcoin Fund A CAD	3,700	\$215,123	16	\$57.57	\$57.57	\$59.16	\$57.22
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	500	\$66,823	4	\$133.62	\$133.62	\$133.72	\$133.59
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	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
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	355	\$19,461	4	\$54.86	\$54.86	\$55.06	\$54.74
QETH.UN	The EtherFnd A C\$ Un	8,100	\$556,815	39	\$69.06	\$69.06	\$69.87	\$68.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
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	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
QQC.F	Invesco NASDAQ100 Heg	3,001	\$353,833	23	\$117.37	\$117.37	\$118.66	\$117.37
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	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,662	1	\$96.62	\$96.62	\$96.62	\$96.62
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$73.76	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,133	\$3,523,207	264	\$74.31	\$74.31	\$75.14	\$74.29
QTRH	Quarterhill Inc.	76,600	\$188,342	59	\$2.45	\$2.45	\$2.53	\$2.42
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$18,704	2	\$93.52	\$93.52	\$93.52	\$93.52
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	9,900	\$1,607,683	58	\$161.73	\$161.73	\$163.03	\$161.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RA.UN	Middlefld GblRI 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	1,200	\$8,412	2	\$7.01	\$7.01	\$7.01	\$7.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,931	\$1,164,557	82	\$73.12	\$73.12	\$73.94	\$72.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$49,411	6	\$27.42	\$27.42	\$27.53	\$27.32
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,100	\$30,526	7	\$27.70	\$27.70	\$27.85	\$27.70
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	22,800	\$90,302	25	\$3.92	\$3.92	\$4.04	\$3.90
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	38,800	\$1,610,675	150	\$41.22	\$41.22	\$42.08	\$41.00
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	142,513	\$10,501,084	909	\$73.53	\$73.53	\$74.04	\$73.22
RDL	Redline Commun Grp J	5,000	\$3,550	2	\$0.75	\$0.75	\$0.75	\$0.70
REAL	Real Matters Inc.	33,700	\$170,118	107	\$5.04	\$5.04	\$5.12	\$4.96
RECP	Recipe Unlimited SV	7,600	\$110,819	26	\$14.57	\$14.57	\$14.75	\$14.03
REI.UN	RioCan RI Est Tr Un	41,581	\$1,036,251	262	\$24.94	\$24.94	\$25.03	\$24.79
REIT	Invesco REIT Incm CA	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
RFP	Resolute Forest Prod	13,500	\$204,633	33	\$15.13	\$15.13	\$15.46	\$14.73
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$15,549	2	\$22.23	\$22.23	\$22.23	\$22.21
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 InvGblInfrsPl	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	20,750	\$428,906	41	\$20.67	\$20.67	\$20.74	\$20.60
RLB	RBC 1-5Yr LadCdn Bnd	7,000	\$128,129	4	\$18.29	\$18.29	\$18.31	\$18.29
RNW	TransAlta Renewable	29,893	\$572,594	161	\$19.12	\$19.12	\$19.24	\$18.99
ROOT	Roots Corporation	35,800	\$137,943	30	\$3.80	\$3.80	\$3.98	\$3.79
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	60,200	\$1,326,285	85	\$22.01	\$22.01	\$22.21	\$21.97
RPI.UN	Richards Pckng Un	4,700	\$220,861	11	\$47.94	\$47.94	\$47.94	\$46.42
RPSB	RBC PH&N ST CA Bond	700	\$13,762	1	\$19.66	\$19.66	\$19.66	\$19.66
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split CI A	4,200	\$79,618	13	\$18.90	\$18.90	\$19.04	\$18.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,700	\$211,028	36	\$6.31	\$6.31	\$6.31	\$6.20
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	200	\$9,690	1	\$48.45	\$48.45	\$48.45	\$48.45
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
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.	18,200	\$574,697	114	\$31.57	\$31.57	\$31.77	\$31.26
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	171,528	\$23,441,625	1,218	\$136.63	\$136.63	\$137.21	\$135.69
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	200	\$4,515	2	\$22.75	\$22.75	\$22.75	\$22.40
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
RY.PR.O	Royal Bank Pr Ser BI	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	2,025	\$49,505	5	\$24.65	\$24.65	\$24.65	\$23.95
RY.PR.Z	Royal Bank Pr Ser AZ	225	\$4,953	3	\$22.00	\$22.00	\$22.00	\$21.97
S	Sherritt Int'l Corp	111,500	\$85,510	55	\$0.76	\$0.76	\$0.77	\$0.75
SAM	Starcore Intl Mine J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	32,177	\$973,536	217	\$30.05	\$30.05	\$30.52	\$30.00
SAU	St. Augustine Gld J	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	95,900	\$142,700	105	\$1.47	\$1.47	\$1.51	\$1.47
SBC	Brompton Splt Banc A	4,900	\$66,520	9	\$13.63	\$13.63	\$13.64	\$13.52
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,055	2	\$10.29	\$10.29	\$10.29	\$10.26
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.	10,300	\$52,706	30	\$5.14	\$5.14	\$5.14	\$5.09
SCY	Scandium Int'l Mng J	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
SDE	Spartan Delta J	92,330	\$1,050,465	279	\$11.64	\$11.64	\$11.65	\$11.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	11,527	\$278,570	41	\$24.21	\$24.21	\$24.30	\$24.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	96,800	\$541,894	379	\$5.64	\$5.64	\$5.68	\$5.49
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,100	\$79,218	12	\$25.68	\$25.68	\$25.79	\$25.39
SGLD	Sabre Gold Mines . J	59,000	\$3,585	6	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,936	1	\$13.12	\$13.12	\$13.12	\$13.12
SGR.UN	Slate GroceryREIT Un	6,300	\$103,309	24	\$16.39	\$16.39	\$16.49	\$16.30
SGY	Surge Energy Inc. J	178,700	\$1,609,770	183	\$9.18	\$9.18	\$9.22	\$8.82
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	56,945	\$43,814,117	394	\$757.01	\$757.01	\$803.63	\$755.43
SIA	Sienna Senior Living	10,510	\$163,221	62	\$15.58	\$15.58	\$15.62	\$15.43
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SII	Sprott Inc.	600	\$39,004	5	\$64.97	\$64.97	\$65.19	\$64.97
SIL	SilverCrest Metals J	35,400	\$403,067	130	\$11.40	\$11.40	\$11.48	\$11.22
SIS	Savaria Corp. J	11,400	\$192,215	49	\$16.76	\$16.76	\$17.06	\$16.72
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,800	\$816,318	94	\$37.60	\$37.60	\$37.67	\$37.00
SJR.B	Shaw Comm CI B NV	81,100	\$3,190,096	522	\$39.40	\$39.40	\$39.44	\$39.20
SKE	Skeena Resources J	20,500	\$281,324	51	\$13.76	\$13.76	\$13.89	\$13.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,262	\$6,164,747	575	\$69.09	\$69.09	\$69.30	\$68.73
SLF.PR.C	Sun Life Fin Ser3 Pr	85	\$1,812	1	\$0.00	\$21.23	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
SLF.PRE	Sun Life Fin Ser5 Pr	992	\$21,413	3	\$21.62	\$21.62	\$21.62	\$21.62
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	37,840	\$521,563	137	\$14.09	\$14.09	\$14.24	\$13.57
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	18,700	\$26,759	29	\$1.42	\$1.42	\$1.49	\$1.41
SMU.UN	Summit Ind REIT Un J	64,500	\$1,375,054	361	\$21.34	\$21.34	\$21.49	\$21.16
SNC	SNC - Lavalin Group	24,159	\$713,249	112	\$29.43	\$29.43	\$29.69	\$29.17
SOLG	SolGold plc J Ord	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
SOT.UN	Slate Office REIT Un	22,500	\$115,193	25	\$5.13	\$5.13	\$5.14	\$5.08
SOY	SunOpta, Inc.	53,400	\$384,227	68	\$7.49	\$7.49	\$7.49	\$6.72
SPB	Superior Plus Corp.	106,200	\$1,257,660	279	\$11.82	\$11.82	\$11.91	\$11.76
SPG	Spark Power Group J	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$10,554	2	\$21.09	\$21.09	\$21.12	\$21.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,430	\$925,996	131	\$32.61	\$32.61	\$32.72	\$32.30
SRV.UN	SIR Royalty Incm Un	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,700	\$371,276	159	\$11.06	\$11.06	\$11.11	\$10.88
SSRM	SSR Mining Inc.	45,812	\$1,309,088	171	\$28.62	\$28.62	\$28.92	\$27.85
STC	Sangoma Tech Corp.	550	\$9,953	2	\$18.08	\$18.08	\$18.08	\$18.08
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	22,000	\$67,950	22	\$3.17	\$3.17	\$3.17	\$2.96
STGO	Steppe Gold Ltd. J	300	\$462	3	\$1.55	\$1.55	\$1.55	\$1.53
STLC	Stelco Holdings J	22,520	\$1,134,106	152	\$50.57	\$50.57	\$50.85	\$49.29
STN	Stantec Inc.	29,600	\$1,851,300	127	\$62.15	\$62.15	\$63.03	\$61.97
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	311,060	\$12,881,523	1,059	\$41.21	\$41.21	\$41.81	\$41.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	53,400	\$367,861	64	\$6.95	\$6.95	\$6.96	\$6.86
SVM	Silvercorp Metals J	34,700	\$162,657	86	\$4.68	\$4.68	\$4.73	\$4.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	14,700	\$182,948	20	\$12.49	\$12.49	\$12.50	\$12.35
SVR.C	iShr Sil Bul Nn-Hdgd	8,000	\$96,767	14	\$12.05	\$12.05	\$12.13	\$12.05
SW	Sierra Wireless	19,781	\$412,515	70	\$20.64	\$20.64	\$21.26	\$20.56
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.	8,100	\$28,668	7	\$3.54	\$3.54	\$3.57	\$3.51
SYLD	Purpose StgyYield Un	1,200	\$24,220	2	\$20.20	\$20.20	\$20.20	\$20.18
SYZ	Sylogist Ltd.	9,055	\$84,543	16	\$9.30	\$9.30	\$9.40	\$9.29
SZLS	StageZero Life Sci J	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.11
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	130,386	\$4,488,192	463	\$34.41	\$34.41	\$34.62	\$34.17
TA	TransAlta Corp.	91,210	\$1,237,824	332	\$13.47	\$13.47	\$13.69	\$13.45
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$8,568	3	\$21.37	\$21.37	\$21.47	\$21.37
TA.PR.H	TransAlta Ser E Pr	200	\$4,749	2	\$23.70	\$23.70	\$23.79	\$23.70
TA.PR.J	TransAlta Ser G Pr	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
TAIG	Taiga Motors Corp J	4,700	\$22,601	10	\$4.83	\$4.83	\$4.89	\$4.75
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	28,000	\$2,085	4	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	1,334	\$113,697	9	\$83.27	\$83.27	\$86.00	\$83.27
TCL.A	Transcontinentl A SV	45,700	\$801,711	138	\$17.51	\$17.51	\$17.74	\$17.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	34,710	\$679,322	167	\$19.62	\$19.62	\$19.66	\$19.48
TCS	Tecsys Inc. J	9,205	\$275,879	35	\$29.80	\$29.80	\$30.18	\$29.74
TCSB	TD SlctST CorpBndLad	2,100	\$30,786	3	\$14.66	\$14.66	\$14.66	\$14.66
TCW	Trican Well Service	203,200	\$795,823	242	\$4.06	\$4.06	\$4.06	\$3.70
TD	T.D. Bank	228,228	\$22,163,283	1,433	\$96.68	\$96.68	\$97.83	\$96.52
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$8,888	1	\$22.22	\$22.22	\$22.22	\$22.22
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$12,807	6	\$21.70	\$21.70	\$21.70	\$21.25
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$36,854	6	\$22.73	\$22.73	\$23.30	\$22.04
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,388	3	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.K	T.D. Bank Ser 20 Pr	900	\$21,489	4	\$23.69	\$23.69	\$23.90	\$23.69
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$27,964	4	\$25.41	\$25.41	\$25.49	\$25.40
TDB	TD Cdn Aggregate Bnd	1,000	\$13,620	1	\$13.62	\$13.62	\$13.62	\$13.62
TDOC	TD GlbHealthcr Leadr	3,100	\$53,734	11	\$17.31	\$17.31	\$17.37	\$17.26
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,845	\$283,091	40	\$26.00	\$26.00	\$26.30	\$25.99
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	500	\$4,974	3	\$9.92	\$9.92	\$9.99	\$9.92
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
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	249,700	\$12,765,414	1,444	\$51.57	\$51.57	\$51.77	\$50.15
TERM	Manulife SmrtST Bond	66,100	\$615,106	79	\$9.31	\$9.31	\$9.32	\$9.29
TF	Timbercreek Fin Corp	14,900	\$141,008	27	\$9.47	\$9.47	\$9.49	\$9.43
TFII	TFI International	63,737	\$6,664,110	408	\$103.82	\$103.82	\$107.68	\$103.42
TFPM	Triple Flag Precious	2,400	\$45,974	10	\$19.35	\$19.35	\$19.35	\$18.87
TFPM.U	Triple Flag PrecioUS	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
TGED	TD ActvGlbEnhncDivCA	3,600	\$68,322	8	\$18.92	\$18.92	\$19.02	\$18.92
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	6,000	\$114,480	2	\$19.08	\$19.08	\$19.08	\$19.08
TGL	TransGlobe Energy J	5,800	\$29,471	15	\$5.10	\$5.10	\$5.11	\$5.03
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
TH	Theratechnologies	8,300	\$25,166	5	\$2.99	\$2.99	\$3.06	\$2.91
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,700	\$20,278	4	\$3.08	\$3.08	\$3.08	\$3.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
TI	Titan Mining Corp J	8,530	\$5,926	4	\$0.69	\$0.69	\$0.70	\$0.69
TIH	Toromont Industries	5,806	\$693,145	51	\$119.57	\$119.57	\$119.92	\$118.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$18.41
TIXT	TELUS Int'l (Cda) SV	10,300	\$306,782	50	\$29.81	\$29.81	\$29.97	\$29.45
TKO	Taseko Mines Ltd.	27,000	\$74,967	31	\$2.77	\$2.77	\$2.79	\$2.76
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$12,835	6	\$0.87	\$0.87	\$0.87	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	642,500	\$497,105	259	\$0.78	\$0.78	\$0.80	\$0.75
TLRY	Tilray, Inc. J Cl 2	110,700	\$896,275	120	\$8.02	\$8.02	\$8.31	\$7.92
TLV	InvescoCompVltlty Un	700	\$23,558	2	\$33.56	\$33.56	\$33.67	\$33.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	50	\$77	1	\$0.00	\$1.51	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	25,900	\$182,021	55	\$7.06	\$7.06	\$7.07	\$6.97
TNX	Tanzanian Gold J	19,000	\$7,210	3	\$0.38	\$0.38	\$0.39	\$0.38
TOCA	TD One-Click Aggres	300	\$5,459	3	\$18.20	\$18.20	\$18.21	\$18.18
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
TOT	Total Engy Serv Inc.	14,400	\$124,491	42	\$8.67	\$8.67	\$8.75	\$8.58
TOU	Tourmaline Oil Corp.	225,538	\$13,646,619	1,239	\$61.34	\$61.34	\$61.75	\$59.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,000	\$311,770	40	\$44.49	\$44.49	\$45.06	\$43.04
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
TPRF	TD Active Pref ShrUn	7,600	\$82,202	11	\$10.80	\$10.80	\$10.88	\$10.66
TPU	TD US Equity Indx Un	7,700	\$246,044	13	\$31.87	\$31.87	\$32.06	\$31.87
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	400	\$25,824	4	\$64.56	\$64.56	\$64.56	\$64.56
TPZ	Topaz Energy Corp.	46,300	\$1,008,719	139	\$21.94	\$21.94	\$22.01	\$21.34
TQCD	TD Q Cdn Div ETF Un	800	\$13,040	3	\$16.38	\$16.38	\$16.40	\$16.27
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,815	\$5,183,637	284	\$136.67	\$136.67	\$137.64	\$136.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$1,025	1	\$2.05	\$2.05	\$2.05	\$2.05
TRP	TC Energy Corp	223,258	\$16,505,912	1,538	\$73.83	\$73.83	\$74.38	\$73.62
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2,100	\$28,239	12	\$13.59	\$13.59	\$13.59	\$13.44
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
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	1,500	\$28,725	1	\$19.15	\$19.15	\$19.15	\$19.15
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
TRP.PR.G	TC Energy Corp Pr 11	200	\$4,350	2	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	102,171	\$3,826,726	451	\$37.64	\$37.64	\$38.62	\$37.04
TRVL	Harvest Travl&LeisUn	8,300	\$166,053	16	\$19.85	\$19.85	\$20.13	\$19.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	44,000	\$214,150	76	\$4.82	\$4.82	\$4.91	\$4.78
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TSK	Talisker Res Ltd J	24,500	\$5,958	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	9,900	\$329,956	44	\$32.96	\$32.96	\$33.51	\$32.96
TTP	TD Cdn Equity Idx Un	5,300	\$132,801	11	\$24.99	\$24.99	\$25.07	\$24.99
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
TV	Trevali Mining J	10,400	\$15,512	7	\$1.50	\$1.50	\$1.54	\$1.48
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,000	\$3,250	2	\$3.25	\$3.25	\$3.25	\$3.25
TVE	Tamarack Vall Engy J	362,600	\$1,812,892	313	\$5.03	\$5.03	\$5.07	\$4.94
TVK	TerraVest Industries	1,200	\$29,373	3	\$24.47	\$24.47	\$24.59	\$24.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	73,700	\$97,834	27	\$1.34	\$1.34	\$1.34	\$1.27
TXF	CI TechGiantCovrCall	40,608	\$759,330	94	\$18.64	\$18.64	\$18.93	\$18.62
TXF.B	CI TechGiaCovCalUnHg	600	\$12,417	4	\$20.52	\$20.52	\$20.82	\$20.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	63,129	\$978,133	278	\$15.51	\$15.51	\$15.68	\$15.04
TXP	Touchstone Expl Inc.	104,900	\$159,906	40	\$1.51	\$1.51	\$1.56	\$1.47
TXT.PR.A	Top 10 Split Tr Pr	200	\$2,540	1	\$12.70	\$12.70	\$12.70	\$12.70
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,400	\$194,644	20	\$15.79	\$15.79	\$15.85	\$15.51
U.UN	Sprott PhysUraniumUn	148,919	\$2,954,250	467	\$19.98	\$19.98	\$20.00	\$19.47
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	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	815,000	\$338,550	102	\$0.41	\$0.41	\$0.43	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,376	2	\$50.92	\$50.92	\$51.00	\$50.92
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	\$10,011	1	\$100.11	\$100.11	\$100.11	\$100.11
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.	9,100	\$265,565	55	\$29.28	\$29.28	\$29.45	\$28.82
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	54,000	\$119,407	24	\$2.21	\$2.21	\$2.25	\$2.17
USA	Americas Gold Slvr J	58,200	\$79,164	35	\$1.35	\$1.35	\$1.37	\$1.35
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	900	\$31,214	3	\$34.74	\$34.74	\$34.75	\$34.55
VAB	Vanguard Cdn Agr Bnd	36,200	\$853,448	60	\$23.54	\$23.54	\$23.63	\$23.54
VALT	CI GoldBullionC\$ Heg	400	\$9,864	1	\$24.66	\$24.66	\$24.66	\$24.66
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	23,300	\$677,731	34	\$29.03	\$29.03	\$29.16	\$29.03
VBG	Vanguard GlbxUS Aggr	1,600	\$39,733	5	\$24.83	\$24.83	\$24.86	\$24.83
VBNK	VersaBank J	1,100	\$16,059	2	\$14.59	\$14.59	\$14.60	\$14.59
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,000	\$117,386	20	\$23.47	\$23.47	\$23.52	\$23.45
VCB	Vanguard Cdn CorpBnd	3,800	\$89,712	5	\$23.62	\$23.62	\$23.62	\$23.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCE	Vanguard FTSE CdaIdx	4,755	\$226,807	12	\$47.56	\$47.56	\$47.76	\$47.56
VCIP	Vanguard Consvr Incm	5,200	\$134,098	11	\$25.76	\$25.76	\$25.82	\$25.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,895	\$1,321,692	78	\$44.12	\$44.12	\$44.30	\$44.07
VCNS	Vanguard ConservPort	11,750	\$320,326	18	\$27.25	\$27.25	\$27.31	\$27.25
VDU	Vangrd FTSE Dev exUS	5,500	\$206,844	12	\$37.52	\$37.52	\$37.68	\$37.52
VDY	Vanguard FTSE DivYld	25,501	\$1,206,176	73	\$47.22	\$47.22	\$47.46	\$47.06
VE	Vanguard FTSE Dev EU	1,000	\$30,490	1	\$30.49	\$30.49	\$30.49	\$30.49
VEE	Vanguard FTSEEmrgMkt	11,400	\$400,039	24	\$34.97	\$34.97	\$35.19	\$34.96
VEF	Vangrd Dev US CA-heg	6,000	\$285,075	26	\$47.44	\$47.44	\$47.63	\$47.42
VEQT	Vanguard AllEqPortfl	25,420	\$895,392	75	\$35.12	\$35.12	\$35.34	\$35.12
VET	Vermilion Energy Inc	129,990	\$3,471,127	442	\$26.94	\$26.94	\$27.07	\$26.31
VFV	Vanguard S&P500 Indx	39,708	\$3,990,692	191	\$100.04	\$100.04	\$100.92	\$100.02
VGAB	Vanguard GlbAggreBnd	1,500	\$34,272	5	\$22.84	\$22.84	\$22.86	\$22.82
VGCX	Victoria Gld Corp J	38,871	\$590,320	93	\$15.04	\$15.04	\$15.37	\$15.00
VGG	Vanguard US DivAppr	5,900	\$411,733	27	\$69.58	\$69.58	\$69.98	\$69.57
VGH	Vanguard USDivCad-hg	3,900	\$212,477	21	\$54.31	\$54.31	\$54.67	\$54.25
VGRO	Vanguard GroETF Port	26,269	\$813,175	59	\$30.87	\$30.87	\$31.03	\$30.87
VGX	Vanguard CdnGvt Bond	3,100	\$72,304	5	\$23.32	\$23.32	\$23.37	\$23.32
VGZ	Vista Gold Corp	5,800	\$7,548	3	\$1.31	\$1.31	\$1.31	\$1.30
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	700	\$23,170	4	\$33.11	\$33.11	\$33.14	\$33.09
VIDY	VanguardFTSE NADivYl	600	\$15,680	2	\$26.05	\$26.05	\$26.15	\$26.05
VIU	Vanguard exNA Idx Un	18,000	\$534,914	40	\$29.66	\$29.66	\$29.77	\$29.63
VIVO	VIVO Cannabis Inc. J	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$11,758	5	\$23.44	\$23.44	\$23.59	\$23.44
VLE	Valeura Energy Inc J	15,000	\$6,975	3	\$0.47	\$0.47	\$0.47	\$0.47
VLN	Velan Inc. SV	900	\$8,820	4	\$9.81	\$9.81	\$9.81	\$9.78
VLNS	Valens Co Inc.	75,100	\$124,988	73	\$1.71	\$1.71	\$1.75	\$1.60
VMD	Viemed Healthcare	10,451	\$68,868	69	\$6.56	\$6.56	\$6.63	\$6.54
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	200	\$8,939	2	\$44.70	\$44.70	\$44.70	\$44.69
VNP	5N Plus Inc.	1,500	\$3,599	13	\$2.41	\$2.41	\$2.41	\$2.39
VOYG	Voyager Dgtl J C&V	59,300	\$370,734	218	\$6.05	\$6.05	\$6.50	\$6.04
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	500	\$930	1	\$1.86	\$1.86	\$1.86	\$1.86
VRE	Vanguard FTSECdnREIT	5,700	\$205,795	24	\$36.10	\$36.10	\$36.18	\$36.00
VRIF	Vanguard Retire Incm	6,100	\$151,853	19	\$24.86	\$24.86	\$24.94	\$24.86
VSX	Vanguard Cdn S-T Bnd	66,440	\$1,515,127	93	\$22.81	\$22.81	\$22.82	\$22.78
VSC	Vanguard S-T CrpBond	35,800	\$831,238	48	\$23.23	\$23.23	\$23.23	\$23.21
VSP	Vanguard S&P500 C-Hg	28,120	\$2,112,719	111	\$74.95	\$74.95	\$75.48	\$74.80
VUN	Vanguard US MktIdxUn	7,700	\$592,698	41	\$76.70	\$76.70	\$77.30	\$76.67
VUS	Vanguard US TotMktUn	8,710	\$718,376	26	\$82.20	\$82.20	\$82.68	\$81.89
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	628	\$21,175	4	\$33.71	\$33.71	\$33.73	\$33.71
VXC	Vanguard FTSEGlobeCA	800	\$38,417	6	\$48.00	\$48.00	\$48.18	\$47.93
VXM	CI Mornstr IntlValUn	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,350	1	\$4.50	\$4.50	\$4.50	\$4.50
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	30,171	\$5,507,214	229	\$182.13	\$182.13	\$183.33	\$181.40
WCP	Whitecap Resources J	279,100	\$2,860,841	792	\$10.38	\$10.38	\$10.43	\$10.06
WDO	Wesdome Gold Mines	55,100	\$808,899	157	\$14.69	\$14.69	\$14.77	\$14.47
WEED	Canopy Grwth Corp J	250,276	\$2,127,255	859	\$8.43	\$8.43	\$8.69	\$8.27
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	57,700	\$111,632	67	\$1.94	\$1.94	\$1.96	\$1.91
WELL	WELL Health Tech J	61,100	\$302,634	158	\$4.93	\$4.93	\$5.01	\$4.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	68,683	\$6,452,212	491	\$93.08	\$93.08	\$95.34	\$92.44
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,000	\$19,590	5	\$3.29	\$3.29	\$3.32	\$3.23
WJX	Wajax Corporation	6,200	\$118,508	22	\$19.11	\$19.11	\$19.23	\$18.87
WLLW	Willow BioSci Inc. J	46,000	\$15,520	8	\$0.34	\$0.34	\$0.34	\$0.33
WM	Wallbridge Mng Co J	159,000	\$54,933	24	\$0.36	\$0.36	\$0.36	\$0.34
WN	Weston George	10,053	\$1,626,223	79	\$161.03	\$161.03	\$162.37	\$160.31
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	1,981	\$77,240	9	\$38.99	\$38.99	\$39.06	\$38.75
WPM	Wheaton Precious Mtl	53,146	\$3,314,198	301	\$62.47	\$62.47	\$62.80	\$61.82
WPRT	Westport Fuel Sys	46,900	\$89,304	76	\$1.88	\$1.88	\$1.94	\$1.88
WRG	Western Energy Serv	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
WRN	Wstrn Copper & Gld J	19,200	\$53,092	12	\$2.82	\$2.82	\$2.82	\$2.74
WRX	Western Resources J	25,500	\$0,188	7	\$0.39	\$0.39	\$0.39	\$0.36
WSP	WSP Global Inc.	9,097	\$1,455,713	73	\$159.96	\$159.96	\$160.84	\$159.21
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,290	1	\$32.90	\$32.90	\$32.90	\$32.90
WTE	Westshore Terminals	23,071	\$759,077	91	\$33.14	\$33.14	\$33.28	\$32.54
WXM	CI MornstrCA MomntUn	2,300	\$59,550	13	\$25.93	\$25.93	\$26.01	\$25.71
X	TMX Group Limited	7,065	\$935,845	62	\$131.84	\$131.84	\$133.77	\$131.57
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,800	\$11,028	3	\$1.90	\$1.90	\$1.91	\$1.90
XAW	iShr CoreMSCI AC Wex	14,000	\$466,704	23	\$33.26	\$33.26	\$33.43	\$33.23
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,754	\$202,441	20	\$26.09	\$26.09	\$26.16	\$26.07
XBB	iShr Cdn Univers Bnd	61,200	\$1,769,779	138	\$28.90	\$28.90	\$28.96	\$28.88
XBC	Xebec Adsorption Inc	68,500	\$146,339	119	\$2.10	\$2.10	\$2.17	\$2.10
XBM	iShr SP/TSXGblBseMtl	17,600	\$420,159	53	\$23.80	\$23.80	\$24.07	\$23.78
XCB	iShr CoreCA CorpBond	100,900	\$2,003,869	106	\$19.87	\$19.87	\$19.89	\$19.84
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	600	\$28,216	2	\$47.46	\$47.46	\$47.46	\$46.94
XCG	iShares Cdn Growth	900	\$40,922	4	\$45.44	\$45.44	\$45.61	\$45.42
XCH	iShares China Index	1,200	\$23,322	4	\$19.43	\$19.43	\$19.44	\$19.43
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$19,286	3	\$21.41	\$21.41	\$21.44	\$21.41
XCS	iShare SP/TSX SmlCap	200	\$4,294	2	\$21.56	\$21.56	\$21.56	\$21.38
XCSR	iShareESG AdvMSCI CA	200	\$12,920	1	\$64.60	\$64.60	\$64.60	\$64.60
XCV	iShares Cdn Value Un	400	\$14,411	4	\$36.07	\$36.07	\$36.14	\$35.88
XDG	iShr CorMSCI GblDiv	500	\$11,630	2	\$23.22	\$23.22	\$23.27	\$23.22
XDG.U	iShrCorMSCI GlbDivUS	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	19,800	\$533,819	43	\$26.88	\$26.88	\$27.01	\$26.88
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,900	\$90,772	8	\$47.80	\$47.80	\$47.88	\$47.72
XDU	iShr CoreMSCI USQuDv	800	\$20,870	2	\$26.08	\$26.08	\$26.09	\$26.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,814	2	\$26.39	\$26.39	\$26.39	\$26.35
XDV	iShares Cdn Slct Div	30,330	\$962,094	63	\$31.67	\$31.67	\$31.76	\$31.52
XEB	iShr JP USD Emrg Mkt	5,400	\$92,998	4	\$17.20	\$17.20	\$17.26	\$17.20
XEC	iShr Core EmrgMktIMI	4,300	\$115,297	15	\$26.76	\$26.76	\$26.90	\$26.76
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,600	\$828,689	57	\$32.29	\$32.29	\$32.44	\$32.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	136,315	\$2,031,239	144	\$15.00	\$15.00	\$15.04	\$14.74
XEH	iShr MSCI EU IMI CAD	1,500	\$43,510	3	\$29.00	\$29.00	\$29.03	\$28.99
XEI	iShr S&P/TSX HiDivUn	19,700	\$563,226	52	\$28.57	\$28.57	\$28.66	\$28.47
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	800	\$25,909	4	\$32.35	\$32.35	\$32.44	\$32.35
XEQT	iShrs CoreEqPortf Un	13,900	\$364,980	39	\$26.20	\$26.20	\$26.36	\$26.20
XESG	iShr ESG AwrMSCI CA	2,400	\$64,728	5	\$26.97	\$26.97	\$26.99	\$26.95
XEU	iShr MSCI EU IMI Idx	400	\$10,304	2	\$25.76	\$25.76	\$25.76	\$25.76
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$98,958	15	\$26.71	\$26.71	\$26.82	\$26.70
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,180	\$1,074,944	52	\$50.70	\$50.70	\$50.98	\$50.63
XFR	iShares Fltg Rate Un	34,600	\$693,509	23	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,300	\$367,319	32	\$20.03	\$20.03	\$20.11	\$20.03
XGD	iShares S&P/TSX Gold	70,737	\$1,608,992	153	\$22.79	\$22.79	\$22.87	\$22.54
XGI	iShr SP Gbl Indstrl	600	\$24,108	4	\$40.01	\$40.01	\$40.22	\$40.01
XGRO	iShares Core Grow Un	19,300	\$479,235	28	\$24.77	\$24.77	\$24.90	\$24.77
XHB	iShare Cdn HYBrd Bnd	8,100	\$156,582	14	\$19.32	\$19.32	\$19.36	\$19.30
XHC	iShare Gbl Hlthcare	4,200	\$299,566	19	\$71.37	\$71.37	\$71.58	\$71.09
XHD	iShare US HighDiv Eq	1,000	\$33,337	3	\$33.47	\$33.47	\$33.47	\$33.23
XHU	iShr US HiDiv EqtyUn	2,500	\$70,703	7	\$28.22	\$28.22	\$28.33	\$28.22
XHY	iShares US HiYld Bnd	28,400	\$491,388	28	\$17.26	\$17.26	\$17.35	\$17.24
XIC	iShr CoreSP/TSX Comp	176,058	\$6,142,211	206	\$34.82	\$34.82	\$34.94	\$34.77
XID	iShares India Idx Un	700	\$31,727	3	\$45.30	\$45.30	\$45.37	\$45.19
XIG	iShare US IG CorpBnd	1,000	\$22,084	3	\$22.08	\$22.08	\$22.10	\$22.08
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$67,356	2	\$37.42	\$37.42	\$37.42	\$37.42
XIN	iShare MSCI EAFE Idx	8,500	\$254,433	30	\$29.90	\$29.90	\$30.02	\$29.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,772	\$425,460	43	\$39.26	\$39.26	\$39.85	\$39.26
XIU	iShares S&P/TSX60 Un	333,900	\$11,210,519	805	\$33.50	\$33.50	\$33.64	\$33.45
XLB	iShr CoreCdnLT BndUn	15,500	\$334,202	27	\$21.52	\$21.52	\$21.67	\$21.51
XLY	Auxly Cannabis Grp J	122,000	\$18,390	20	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	15,700	\$350,757	36	\$22.37	\$22.37	\$22.40	\$22.20
XMC	iShr S&P US MidCapUn	2,000	\$50,669	6	\$25.31	\$25.31	\$25.37	\$25.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$29,266	2	\$32.54	\$32.54	\$32.54	\$32.49
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	500	\$12,174	4	\$24.30	\$24.30	\$24.38	\$24.30
XMI	iShare MSCIMinVIEAFE	900	\$31,289	2	\$34.77	\$34.77	\$34.77	\$34.76
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,096	1	\$27.74	\$27.74	\$27.74	\$27.74
XMS	iShr MSCIMinVIUS C-H	300	\$10,168	2	\$33.89	\$33.89	\$33.90	\$33.89
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$148,174	8	\$67.27	\$67.27	\$67.45	\$67.27
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$44,347	5	\$40.30	\$40.30	\$40.35	\$40.30
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	91	\$2,645	1	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,000	\$113,947	8	\$16.29	\$16.29	\$16.30	\$16.25
XQB	iShare HighCdnBnd Un	1,900	\$36,598	7	\$19.26	\$19.26	\$19.27	\$19.23
XQLT	iShrMSCI USA QualFtr	200	\$5,511	2	\$27.56	\$27.56	\$27.56	\$27.55
XQQ	iShare NASDAQ 100 Un	17,900	\$2,012,255	98	\$111.78	\$111.78	\$113.01	\$111.74
XRb	iShare Cdn RIRet Bnd	8,800	\$212,071	20	\$24.05	\$24.05	\$24.16	\$24.05
XRE	iShares S&P/TSX REIT	78,600	\$1,599,610	117	\$20.35	\$20.35	\$20.40	\$20.26
XSAB	iShrESG AwreCA AgBnd	2,800	\$51,991	6	\$18.55	\$18.55	\$18.60	\$18.55
XSB	iShre Cdn Sh Trm Bnd	57,000	\$1,497,428	88	\$26.27	\$26.27	\$26.28	\$26.26
XSC	iShr Conserv ShStgyFxd	700	\$12,845	2	\$18.35	\$18.35	\$18.35	\$18.35
XSE	iShr Conserv Stgy Incm	17,300	\$323,024	13	\$18.67	\$18.67	\$18.69	\$18.65
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	84,100	\$1,545,033	108	\$18.39	\$18.39	\$18.39	\$18.36
XSHG	iShrESG Advnce1-5Bnd	500	\$18,880	1	\$37.76	\$37.76	\$37.76	\$37.76
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,600	\$42,366	5	\$26.40	\$26.40	\$26.56	\$26.40
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,660	\$2,207,528	125	\$48.20	\$48.20	\$48.56	\$48.06
XSQ	iShares ST CdnBnd Un	900	\$16,817	3	\$18.69	\$18.69	\$18.69	\$18.67
XST	iShares Consumr Stpl	1,400	\$117,252	11	\$83.64	\$83.64	\$83.92	\$83.23
XSTB	iShrESG AwreCA STBnd	1,100	\$21,102	2	\$19.19	\$19.19	\$19.19	\$19.18
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$66,926	4	\$39.37	\$39.37	\$39.39	\$39.36
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	6,000	\$239,801	23	\$39.75	\$39.75	\$40.19	\$39.75
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
XTC	Exco Technologies	3,100	\$28,604	8	\$9.22	\$9.22	\$9.28	\$9.17
XTD	TDb Split Cl A	1,200	\$6,684	1	\$5.57	\$5.57	\$5.57	\$5.57
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	24,900	\$278,652	15	\$11.20	\$11.20	\$11.21	\$11.17
XUH	iShre CoreS&P US Mkt	1,539	\$59,441	8	\$38.58	\$38.58	\$38.81	\$38.49
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,400	\$1,364,603	63	\$70.02	\$70.02	\$70.62	\$70.02
XUS.U	iShr CoreS&P500IdxUS	1,000	\$56,530	4	\$56.66	\$56.66	\$56.66	\$56.37
XUSR	iShr ESG AdvMSCI USA	300	\$17,133	2	\$57.09	\$57.09	\$57.12	\$57.09
XUT	iShares S&P/TSX Util	10,400	\$348,815	21	\$33.46	\$33.46	\$33.58	\$33.46
XUU	iShr CorS&P US MktUn	11,700	\$494,774	31	\$42.12	\$42.12	\$42.43	\$42.11
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	5,900	\$406,586	22	\$68.83	\$68.83	\$69.17	\$68.82
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,317	1	\$13.17	\$13.17	\$13.17	\$13.17
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.	17,903	\$49,213	30	\$2.76	\$2.76	\$2.78	\$2.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	91,020	\$673,760	333	\$7.41	\$7.41	\$7.46	\$7.35
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	300	\$9,408	1	\$31.36	\$31.36	\$31.36	\$31.36
ZAG	BMO AggregateBnd ETF	189,500	\$2,714,067	171	\$14.30	\$14.30	\$14.34	\$14.29
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,400	\$153,964	14	\$34.98	\$34.98	\$35.07	\$34.95
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,400	\$264,412	19	\$31.39	\$31.39	\$31.63	\$31.26
ZCB	BMO Corp Bond Idx Un	500	\$23,371	2	\$46.77	\$46.77	\$46.77	\$46.70
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	3,732	\$76,791	11	\$20.55	\$20.55	\$20.62	\$20.52
ZCM	BMO Mid Crp Bond ETF	38,000	\$577,011	60	\$15.17	\$15.17	\$15.21	\$15.17
ZCN	BMO S&P/TSX ComplIdx	48,600	\$1,429,581	91	\$29.38	\$29.38	\$29.46	\$29.29
ZCON	BMO Conservative Un	865	\$28,199	2	\$32.60	\$32.60	\$32.60	\$32.60
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,460	2	\$28.46	\$28.46	\$28.46	\$28.46
ZCS	BMO Shrt Crp Bnd ETF	60,900	\$817,360	56	\$13.42	\$13.42	\$13.43	\$13.42
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,000	\$166,423	29	\$15.11	\$15.11	\$15.16	\$15.11
ZDH	BMO Intl DivHg-CA Un	800	\$18,200	2	\$22.76	\$22.76	\$22.76	\$22.74
ZDI	BMO Int'l Div CAD Un	5,900	\$118,091	11	\$19.97	\$19.97	\$20.04	\$19.93
ZDJ	BMO DJ IndAv Heg ETF	500	\$27,815	3	\$55.64	\$55.64	\$55.65	\$55.62
ZDM	BMO MSCI EAFE HegCAD	14,100	\$346,639	28	\$24.53	\$24.53	\$24.65	\$24.52
ZDV	BMO Cdn Dividend Un	11,750	\$257,904	28	\$21.97	\$21.97	\$22.01	\$21.88
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,773	6	\$36.39	\$36.39	\$36.51	\$36.39
ZDY.U	BMO USDiv ETF USD Un	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
ZEA	BMO MSCI EAFE Idx Un	32,600	\$633,728	29	\$19.39	\$19.39	\$19.48	\$19.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	74,200	\$2,912,824	194	\$39.20	\$39.20	\$39.45	\$39.06
ZEF	BMO Em Mkt Bond HED	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
ZEM	BMO MSCI EmrgMkts Un	25,700	\$528,262	22	\$20.49	\$20.49	\$20.63	\$20.49
ZEO	BMO Eq WghtOil & Gas	11,700	\$729,444	32	\$62.95	\$62.95	\$62.95	\$62.10
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$61,986	5	\$28.17	\$28.17	\$28.21	\$28.16
ZEQT	BMO All-Eqty CAD Un	100	\$4,037	1	\$40.37	\$40.37	\$40.37	\$40.37
ZESG	BMO BalanceESG CA Un	100	\$3,234	1	\$32.34	\$32.34	\$32.34	\$32.34
ZFC	BMO SIA Cdn Eqty Fnd	900	\$36,690	2	\$40.76	\$40.76	\$40.77	\$40.76
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,000	\$273,560	21	\$15.14	\$15.14	\$15.27	\$15.12
ZFM	BMO Mid Fed Bnd Indx	16,300	\$243,160	28	\$14.91	\$14.91	\$14.93	\$14.90
ZFN	BMO SIA NA Eq ETF Un	2,100	\$85,049	5	\$40.54	\$40.54	\$40.54	\$40.46
ZFS	BMO Shrt Fed Bnd ETF	18,600	\$252,459	15	\$13.57	\$13.57	\$13.58	\$13.57
ZFS.L	BMO ShFedrIBnd Accum	2,300	\$47,127	2	\$20.49	\$20.49	\$20.49	\$20.49
ZGB	BMO Gov't Bond Un	400	\$18,925	3	\$47.37	\$47.37	\$47.37	\$47.27
ZGD	BMO EqWght Glb Gold	2,300	\$193,054	4	\$84.70	\$84.70	\$84.70	\$83.78
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	7,200	\$340,768	21	\$47.47	\$47.47	\$47.47	\$47.13
ZGQ	BMO MSCI AllCntryWrl	1,500	\$72,167	5	\$47.93	\$47.93	\$48.28	\$47.93
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,100	\$191,644	8	\$37.51	\$37.51	\$37.65	\$37.47
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
ZHU	BMO EqWgtUS HlthCare	500	\$21,685	1	\$43.37	\$43.37	\$43.37	\$43.37
ZHY	BMO HY US CrpHdg ETF	44,241	\$530,487	58	\$11.95	\$11.95	\$12.03	\$11.92
ZIC	BMO MidUSCrpBndCA Un	1,400	\$23,814	2	\$16.98	\$16.98	\$17.05	\$16.98
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$15,075	2	\$13.75	\$13.75	\$13.75	\$13.70
ZID	BMO MSCI IndiaESGLdr	600	\$23,931	2	\$39.91	\$39.91	\$39.91	\$39.86
ZIN	BMO EqWgtIndustri Un	800	\$26,878	3	\$33.51	\$33.51	\$33.67	\$33.51
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	200	\$15,813	2	\$79.16	\$79.16	\$79.16	\$78.97
ZJK	BMO HiYldUS CorpBnd	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,444	\$912,942	60	\$42.54	\$42.54	\$42.69	\$42.45
ZLC	BMO Long Crp Bnd ETF	6,100	\$99,430	12	\$16.21	\$16.21	\$16.34	\$16.21
ZLD	BMO LwVol IntlEq H-C	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
ZLE	BMO LwVoltyEqCAD Un	500	\$9,014	2	\$18.08	\$18.08	\$18.08	\$17.95
ZLH	BMO LowVol US Eq H-C	900	\$31,257	4	\$34.75	\$34.75	\$34.75	\$34.70
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,900	\$380,289	33	\$48.10	\$48.10	\$48.23	\$47.97
ZLU.U	BMO LwVltyUSEq US Un	800	\$31,368	2	\$39.21	\$39.21	\$39.21	\$39.21
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$49,303	5	\$29.01	\$29.01	\$29.01	\$28.97
ZMI	BMO Monthly Incm Un	4,090	\$67,619	8	\$16.55	\$16.55	\$16.56	\$16.51
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	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	4,600	\$64,328	13	\$13.98	\$13.98	\$13.99	\$13.96
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$65,309	6	\$65.41	\$65.41	\$65.46	\$65.12
ZMU	BMO MidUS IG HegBnd	8,300	\$113,136	13	\$13.60	\$13.60	\$13.64	\$13.60
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$105,008	7	\$58.35	\$58.35	\$58.50	\$58.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,201	\$332,533	41	\$29.62	\$29.62	\$29.80	\$29.62
ZPAY.F	BMO PremiumYieldHegd	3,100	\$93,702	10	\$30.24	\$30.24	\$30.34	\$30.17
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,100	\$31,760	3	\$15.12	\$15.12	\$15.20	\$15.12
ZPL	BMO LngProvBndCad Un	2,130	\$30,365	5	\$14.18	\$14.18	\$14.28	\$14.18
ZPR	BMO Laddered Pr Indx	227,700	\$2,447,588	193	\$10.75	\$10.75	\$10.86	\$10.68
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,100	\$124,799	10	\$12.34	\$12.34	\$12.36	\$12.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$53,238	8	\$14.37	\$14.37	\$14.46	\$14.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
ZQQ	BMO Nasdaq EqHed ETF	10,120	\$1,052,879	55	\$103.64	\$103.64	\$104.65	\$103.61
ZRE	BMO Eql Wgt REITs Un	7,500	\$206,104	27	\$27.53	\$27.53	\$27.57	\$27.36
ZRR	BMO RI Return Bond	4,400	\$74,182	7	\$16.80	\$16.80	\$16.88	\$16.80
ZSB	BMO ShortTrm Bond Un	100	\$4,749	1	\$47.49	\$47.49	\$47.49	\$47.49
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$10,635	3	\$35.54	\$35.54	\$35.54	\$35.32
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	29,000	\$1,797,277	63	\$61.80	\$61.80	\$62.29	\$61.80
ZSP.U	BMO S&P500 Idx US Un	1,000	\$49,310	3	\$49.43	\$49.43	\$49.53	\$49.17
ZST	BMO Ultra ShrtBnd Un	16,000	\$784,312	31	\$49.02	\$49.02	\$49.03	\$49.01
ZST.L	BMO UltraSh BndAccum	1,000	\$53,800	3	\$53.80	\$53.80	\$53.80	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	3,800	\$51,531	5	\$13.54	\$13.54	\$13.60	\$13.54
ZTIP	BMO ST US TIPS CAD	300	\$9,273	1	\$30.91	\$30.91	\$30.91	\$30.91
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$62,039	5	\$31.02	\$31.02	\$31.03	\$30.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,100	\$454,989	62	\$32.30	\$32.30	\$32.50	\$31.97
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$50,186	9	\$27.98	\$27.98	\$27.98	\$27.82
ZUE	BMO S&P 500 Hedg-CAD	2,921	\$188,137	13	\$64.28	\$64.28	\$64.56	\$63.97
ZUH	BMO EqWgt US Health	500	\$39,279	2	\$78.55	\$78.55	\$78.57	\$78.55
ZUP	BMO US PrefShr CA Un	1,800	\$41,068	6	\$22.66	\$22.66	\$22.90	\$22.66
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,900	\$216,966	16	\$55.33	\$55.33	\$55.89	\$55.33
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	10,300	\$280,394	31	\$27.17	\$27.17	\$27.28	\$27.16
ZVC	BMO MSCI CdaValue Un	1,400	\$37,643	3	\$26.90	\$26.90	\$26.90	\$26.84
ZVU	BMO MSCI USAValue Un	500	\$13,254	2	\$26.50	\$26.50	\$26.52	\$26.50
ZWA	BMO DJ IndustAvg Un	4,300	\$111,831	9	\$25.94	\$25.94	\$26.03	\$25.94
ZWB	BMO Coverd CallCdnBk	130,744	\$2,815,451	269	\$21.56	\$21.56	\$21.60	\$21.38
ZWB.U	BMO CoverdCallCdnBkUS	3,200	\$93,338	16	\$29.16	\$29.16	\$29.19	\$29.16
ZWC	BMO Cdn HiDivCovCall	66,831	\$1,348,365	113	\$20.16	\$20.16	\$20.21	\$20.09
ZWE	BMO EU DivCovCal C-H	16,145	\$315,908	42	\$19.54	\$19.54	\$19.61	\$19.51
ZWG	BMO Gbl HiDivCovCal	9,300	\$274,951	32	\$29.48	\$29.48	\$29.64	\$29.41
ZWH	BMO US HighDivCov Un	28,680	\$650,216	49	\$22.62	\$22.62	\$22.72	\$22.59
ZWH.U	BMO US HighDivCov US	2,800	\$69,381	7	\$24.74	\$24.74	\$24.83	\$24.70
ZWK	BMO CoverCalUS Bk CA	19,544	\$562,653	47	\$28.68	\$28.68	\$28.92	\$28.57
ZWP	BMO EU HiDiv CovCall	13,500	\$222,712	24	\$16.46	\$16.46	\$16.54	\$16.45
ZWS	BMO US HiDivCovHg-CA	1,400	\$30,535	5	\$21.84	\$21.84	\$21.84	\$21.77
ZWT	BMO CoverCallTech CA	2,600	\$77,073	10	\$29.52	\$29.52	\$29.76	\$29.52
ZWU	BMO CoverdUtility Un	103,368	\$1,425,780	134	\$13.78	\$13.78	\$13.82	\$13.74
ZXM	CI MornstrIntlMomnUn	700	\$26,849	2	\$38.57	\$38.57	\$38.57	\$38.27
ZXM.B	CI MornstrIntlMomUnhg	200	\$7,396	1	\$36.98	\$36.98	\$36.98	\$36.98
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	16,500	\$449,328	67	\$27.25	\$27.25	\$27.39	\$27.11
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	54,000	\$19,095	7	\$0.36	\$0.36	\$0.36	\$0.35
AALI	Advance Lith	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AAT	ATI Airtest	106,000	\$5,300	4	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	277,000	\$23,745	21	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	131,500	\$47,328	21	\$0.37	\$0.37	\$0.37	\$0.36
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	Amitlot 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ACU	Aurora Solar	27,000	\$2,855	6	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	26,001	\$18,921	8	\$0.73	\$0.73	\$0.74	\$0.72
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	220,000	\$30,433	20	\$0.14	\$0.14	\$0.14	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,000	\$5,375	3	\$0.61	\$0.61	\$0.61	\$0.59
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	32,600	\$37,245	8	\$1.15	\$1.15	\$1.17	\$1.13
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	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	133,000	\$29,390	9	\$0.23	\$0.23	\$0.23	\$0.22
AGX	Svr X Mng Co	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	69,000	\$19,883	11	\$0.29	\$0.29	\$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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	13,000	\$1,025	3	\$0.08	\$0.08	\$0.09	\$0.08
AL	ALX Res Corp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	39,500	\$38,260	21	\$0.99	\$0.99	\$0.99	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	57,100	\$354,889	87	\$6.31	\$6.31	\$6.31	\$6.10
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	10,000	\$4,680	2	\$0.47	\$0.47	\$0.48	\$0.47
AMK	Amern Creek	97,000	\$19,550	7	\$0.20	\$0.20	\$0.21	\$0.20
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	11,300	\$33,707	7	\$2.96	\$2.96	\$3.04	\$2.90
AMY	Amern Mangan	62,000	\$42,135	14	\$0.69	\$0.69	\$0.69	\$0.67
AMZ	Azucar Mnrls	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$0.12
AN	Arena Mnrls	212,000	\$110,040	44	\$0.56	\$0.56	\$0.56	\$0.49
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,400	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	85,500	\$40,288	20	\$0.45	\$0.45	\$0.49	\$0.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,000	\$4,110	1	\$4.11	\$4.11	\$4.11	\$4.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	41,000	\$9,560	4	\$0.23	\$0.23	\$0.24	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	13,007	\$89,907	43	\$6.94	\$6.94	\$6.95	\$6.86
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	12,500	\$5,688	1	\$0.46	\$0.46	\$0.46	\$0.46
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	56,500	\$11,458	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	20,500	\$2,360	3	\$0.12	\$0.12	\$0.12	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	36,400	\$48,190	11	\$1.34	\$1.34	\$1.34	\$1.29
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
AXL	Arrow Expl C	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	13,000	\$3,680	2	\$0.28	\$0.28	\$0.29	\$0.28
B	BCM Res Corp	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	92,000	\$6,440	7	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	21,500	\$9,375	5	\$0.45	\$0.45	\$0.45	\$0.43
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	7,000	\$1,270	2	\$0.19	\$0.19	\$0.19	\$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	18,900	\$20,905	39	\$1.10	\$1.10	\$1.12	\$1.09
BCU	Bell Copper	47,500	\$25,080	4	\$0.53	\$0.53	\$0.54	\$0.52
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$1,985	4	\$0.15	\$0.15	\$0.16	\$0.15

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	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	16,000	\$1,520	3	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	24,400	\$25,670	9	\$1.05	\$1.05	\$1.06	\$1.05
BNXA	Banxa Hldgs	2,000	\$4,868	5	\$2.42	\$2.42	\$2.50	\$2.42
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	141,150	\$46,084	15	\$0.33	\$0.33	\$0.34	\$0.32
BRC	Blackrock Sv	11,000	\$12,725	34	\$1.20	\$1.20	\$1.20	\$1.14
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.PRA	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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
BSK	Blue Sky Ura	191,500	\$59,773	25	\$0.31	\$0.31	\$0.32	\$0.31
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	27,000	\$1,485	2	\$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	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
BWLK	Boardwalktec	40,500	\$24,500	8	\$0.60	\$0.60	\$0.63	\$0.59
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	38,000	\$18,125	7	\$0.48	\$0.48	\$0.48	\$0.48
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,200	\$4,346	3	\$1.97	\$1.97	\$1.99	\$1.97
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	8,000	\$2,560	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	30,500	\$4,803	3	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	1,000	\$650	2	\$0.66	\$0.66	\$0.66	\$0.64
CASA	CASA Mnris 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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	102,500	\$57,800	19	\$0.57	\$0.57	\$0.58	\$0.55
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CBR	Cabral Gld I	42,000	\$17,605	8	\$0.43	\$0.43	\$0.43	\$0.41
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	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	82,000	\$7,790	5	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	50,500	\$14,995	11	\$0.29	\$0.29	\$0.30	\$0.29
CD	Cantex Mn De	19,000	\$7,600	3	\$0.40	\$0.40	\$0.40	\$0.40
CDA	Canuc Res Co	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
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	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	3,000	\$14,280	2	\$4.76	\$4.76	\$4.76	\$4.76
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	330	\$1,075	4	\$3.27	\$3.27	\$3.27	\$3.27
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	61,333	\$6,517	7	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	47,500	\$9,750	6	\$0.21	\$0.21	\$0.21	\$0.20
CMC	Cielo Waste	180,000	\$51,883	24	\$0.30	\$0.30	\$0.30	\$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	10,000	\$850	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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	26,800	\$73,278	55	\$2.73	\$2.73	\$2.80	\$2.70
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
COR	Camino Mnrl	39,000	\$3,060	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	46,100	\$75,976	20	\$1.67	\$1.67	\$1.68	\$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	32,500	\$23,405	9	\$0.72	\$0.72	\$0.73	\$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	355,500	\$32,168	16	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	20,100	\$53,992	18	\$2.57	\$2.57	\$2.79	\$2.57
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
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	20,500	\$13,760	9	\$0.65	\$0.65	\$0.69	\$0.65
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CVX	Cematrix Cor	22,500	\$5,575	9	\$0.25	\$0.25	\$0.25	\$0.25
CWC	CWC Egy Svcs	27,000	\$5,365	3	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CYP	Cypress Dev	86,300	\$145,920	35	\$1.64	\$1.64	\$1.78	\$1.64
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	150,000	\$4,500	2	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	77,000	\$52,590	13	\$0.67	\$0.67	\$0.70	\$0.65
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	267,000	\$27,635	17	\$0.10	\$0.10	\$0.12	\$0.10
DB	Decibel Cann	8,000	\$880	4	\$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	9,500	\$2,915	3	\$0.31	\$0.31	\$0.31	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	10,500	\$5,940	2	\$0.58	\$0.58	\$0.58	\$0.56
DEFN	Defense Mtls	26,500	\$7,348	5	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	6,500	\$1,950	4	\$0.30	\$0.30	\$0.30	\$0.30
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	26,292	\$117,549	31	\$4.34	\$4.34	\$4.62	\$4.34
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	22,000	\$12,380	42	\$0.56	\$0.56	\$0.57	\$0.56
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	11,500	\$1,898	3	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	42,500	\$174,907	38	\$4.04	\$4.04	\$4.39	\$3.93
DMGI	DMG Blockcha	63,000	\$40,195	12	\$0.62	\$0.62	\$0.64	\$0.62
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMR	Damara Gld	60,000	\$3,925	3	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
DMX	District Mtl	15,500	\$3,645	2	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	128,500	\$91,865	34	\$0.72	\$0.72	\$0.74	\$0.70
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	81,276	\$142,980	35	\$1.78	\$1.78	\$1.78	\$1.74
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	22,000	\$17,305	6	\$0.79	\$0.79	\$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
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ECR	Cartier Res	19,000	\$2,660	4	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	64,000	\$22,625	8	\$0.35	\$0.35	\$0.37	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	1,279,000	\$404,150	119	\$0.32	\$0.32	\$0.33	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	17,875	\$82,518	21	\$4.61	\$4.61	\$4.70	\$4.57
ELVT	Elevation Gl	21,500	\$7,960	7	\$0.37	\$0.37	\$0.38	\$0.37
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	175,760	\$62,354	16	\$0.35	\$0.35	\$0.36	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	43,400	\$109,342	17	\$2.51	\$2.51	\$2.56	\$2.46
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	6,400	\$17,082	4	\$2.67	\$2.67	\$2.68	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	50,000	\$13,175	5	\$0.27	\$0.27	\$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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$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	34,500	\$28,710	11	\$0.81	\$0.81	\$0.85	\$0.81
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	9,500	\$1,520	12	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	16,346	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	32,800	\$80,059	17	\$2.47	\$2.47	\$2.54	\$2.29
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	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	78,600	\$200,238	33	\$2.66	\$2.66	\$2.66	\$2.46
ETU	E2Gold Inc.	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	195,200	\$344,780	128	\$1.81	\$1.81	\$1.84	\$1.72
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	224,000	\$16,550	8	\$0.08	\$0.08	\$0.08	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	9,000	\$5,760	3	\$0.64	\$0.64	\$0.64	\$0.64
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	207,000	\$20,915	15	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	74,500	\$60,585	21	\$0.84	\$0.84	\$0.84	\$0.78
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	30,000	\$4,000	3	\$0.13	\$0.13	\$0.14	\$0.13
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$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	116,000	\$145,156	118	\$1.22	\$1.22	\$1.30	\$1.22
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	64,000	\$5,340	3	\$0.08	\$0.08	\$0.09	\$0.08
FL	Frontier Lit	57,000	\$189,904	33	\$3.29	\$3.29	\$3.40	\$3.27
FLT	Drone Delive	57,000	\$36,360	18	\$0.64	\$0.64	\$0.65	\$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	42,000	\$3,140	3	\$0.07	\$0.07	\$0.08	\$0.07
FLY	FLYHT Aerosp	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
FLYN	Flying Nicke	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FMAN	Freeman Gld	130,000	\$71,455	26	\$0.55	\$0.55	\$0.57	\$0.54
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	108,500	\$27,173	15	\$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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
FMS	Focus Graphi	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	53,000	\$47,900	25	\$0.92	\$0.92	\$0.92	\$0.89
FOM	Foran Mng Co	12,700	\$33,353	11	\$2.55	\$2.55	\$2.65	\$2.54
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FOXG	Ryl Fox Gld	7,000	\$420	1	\$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	12,500	\$3,888	3	\$0.31	\$0.31	\$0.32	\$0.31
FPX	FPX Nickel C	17,000	\$13,700	5	\$0.80	\$0.80	\$0.82	\$0.80
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	17,000	\$10,570	4	\$0.63	\$0.63	\$0.63	\$0.61
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	113,000	\$20,383	24	\$0.19	\$0.19	\$0.19	\$0.18
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	100	\$74	1	\$0.00	\$0.72	\$0.00	\$0.00
FYL	Finlay Mnrls	60,000	\$6,000	6	\$0.10	\$0.10	\$0.10	\$0.10
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	45,000	\$65,073	14	\$1.50	\$1.50	\$1.50	\$1.40
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	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30
GBRC	Gld Bull Res	22,000	\$4,185	4	\$0.19	\$0.19	\$0.20	\$0.19
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	46,500	\$26,580	17	\$0.56	\$0.56	\$0.58	\$0.56
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	17,500	\$9,155	5	\$0.53	\$0.53	\$0.53	\$0.47
GEM	Green Batter	43,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.09
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,500	\$2,558	2	\$0.17	\$0.17	\$0.17	\$0.17
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	18,000	\$1,660	2	\$0.10	\$0.10	\$0.10	\$0.09
GGI	Garibaldi Re	23,500	\$13,315	4	\$0.55	\$0.55	\$0.57	\$0.55
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	21,500	\$12,050	4	\$0.56	\$0.56	\$0.57	\$0.56
GGX	GGX Gld Corp	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	44,000	\$17,550	9	\$0.40	\$0.40	\$0.41	\$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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
GLDC	Cassiar Gld	6,500	\$8,290	3	\$1.28	\$1.28	\$1.28	\$1.26
GLDL	Gld Line Res	65,500	\$7,888	8	\$0.13	\$0.13	\$0.13	\$0.12
GLDN	Glden Rid	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	11,000	\$3,350	3	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	9,000	\$36,653	7	\$4.06	\$4.06	\$4.13	\$4.04
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	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
GNG	Glden Goliat	6,000	\$270	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	4,500	\$1,283	2	\$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	50,140	\$63,782	20	\$1.31	\$1.31	\$1.31	\$1.24
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,500	\$5,970	3	\$0.41	\$0.41	\$0.45	\$0.40
GPH	Graphite O	8,400	\$15,586	6	\$1.85	\$1.85	\$1.88	\$1.85
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$19,934	10	\$10.53	\$10.53	\$10.66	\$10.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	47,500	\$14,250	5	\$0.30	\$0.30	\$0.31	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	35,000	\$25,420	10	\$0.73	\$0.73	\$0.75	\$0.70
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
GSHR	Gldshore Res	31,000	\$14,028	6	\$0.46	\$0.46	\$0.46	\$0.45
GSI	Gatekeeper S	54,000	\$28,740	5	\$0.54	\$0.54	\$0.54	\$0.52
GSP	Gensource Po	13,000	\$4,780	6	\$0.36	\$0.36	\$0.37	\$0.36
GSPR	GSP Res Corp	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	23,500	\$13,790	6	\$0.59	\$0.59	\$0.60	\$0.58
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	45,000	\$15,975	3	\$0.36	\$0.36	\$0.36	\$0.36
GTWO	G2 Gldfields	23,500	\$17,315	5	\$0.74	\$0.74	\$0.74	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$135	1	\$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.	19,000	\$3,610	2	\$0.19	\$0.19	\$0.19	\$0.19
GWM	Galway Mtls	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GXU	Govix Urani	256,000	\$123,335	49	\$0.48	\$0.48	\$0.49	\$0.48
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	8,500	\$2,498	2	\$0.30	\$0.30	\$0.30	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
HELI	1st Helium I	37,500	\$25,905	10	\$0.68	\$0.68	\$0.70	\$0.68
HEM	Hemostemix I	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	12,500	\$2,313	1	\$0.19	\$0.19	\$0.19	\$0.19
HITI	High Tide In	1,500	\$8,347	9	\$5.55	\$5.55	\$5.63	\$5.55
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
HIVE	Hive Blockch	170,100	\$401,166	216	\$2.33	\$2.33	\$2.41	\$2.32
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,300	\$22,850	5	\$1.50	\$1.50	\$1.50	\$1.48
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	16,000	\$540	2	\$0.04	\$0.04	\$0.04	\$0.03
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	55,500	\$28,895	13	\$0.51	\$0.51	\$0.53	\$0.51
HPY	Happy Creek	75,000	\$3,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Heliosar 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
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,550	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,700	\$28,117	6	\$3.81	\$3.81	\$3.81	\$3.53
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	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	15,500	\$3,565	2	\$0.23	\$0.23	\$0.23	\$0.23
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ILI	Imagine Lith	101,000	\$10,150	4	\$0.10	\$0.10	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	36,000	\$12,765	6	\$0.34	\$0.34	\$0.37	\$0.34
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinity 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.	6,000	\$2,340	2	\$0.39	\$0.39	\$0.39	\$0.39
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	700	\$4,931	7	\$7.20	\$7.20	\$7.20	\$6.90
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50,000	\$6,250	3	\$0.13	\$0.13	\$0.13	\$0.13
IPT	IMPACT Svr	35,500	\$17,340	14	\$0.50	\$0.50	\$0.51	\$0.48
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	60,000	\$3,110	3	\$0.06	\$0.06	\$0.06	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	120,450	\$667,782	58	\$5.45	\$5.45	\$5.78	\$5.42
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
ITR	Integra Res	3,600	\$6,336	2	\$1.76	\$1.76	\$1.76	\$1.76
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	40,000	\$2,050	3	\$0.05	\$0.05	\$0.06	\$0.05
IZ	Intl Zeolite	30,500	\$5,670	13	\$0.19	\$0.19	\$0.19	\$0.19
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
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,200	\$7,254	1	\$1.17	\$1.17	\$1.17	\$1.17
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$0.09
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	45,000	\$6,075	2	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$16,550	6	\$0.83	\$0.83	\$0.83	\$0.82
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	12,500	\$7,375	2	\$0.59	\$0.59	\$0.59	\$0.59
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	6,800	\$11,631	4	\$1.74	\$1.74	\$1.74	\$1.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	32,000	\$2,720	2	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	8,500	\$1,700	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	84,000	\$2,520	2	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	51,500	\$13,080	10	\$0.27	\$0.27	\$0.27	\$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 Mtls	5,500	\$4,675	1	\$0.85	\$0.85	\$0.85	\$0.85
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	36,000	\$6,175	7	\$0.17	\$0.17	\$0.18	\$0.17
KNE	Kane Biotech	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	3,500	\$1,145	2	\$0.33	\$0.33	\$0.33	\$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
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	120,500	\$21,078	15	\$0.18	\$0.18	\$0.18	\$0.17
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
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.60	\$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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
LA	Los Andes Co	2,500	\$38,225	3	\$15.31	\$15.31	\$15.31	\$15.28
LAB	Labrador Gld	10,000	\$7,320	4	\$0.75	\$0.75	\$0.75	\$0.72
LBC	Libero Coppe	5,500	\$3,015	3	\$0.54	\$0.54	\$0.57	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	17,000	\$8,740	3	\$0.52	\$0.52	\$0.52	\$0.51
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	18,000	\$6,120	2	\$0.34	\$0.34	\$0.34	\$0.34
LFST	Lifeist Well	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	43,870	\$166,976	45	\$3.80	\$3.80	\$3.89	\$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	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
LIS	Lithium Sth	25,000	\$18,750	9	\$0.76	\$0.76	\$0.77	\$0.71
LIT	Argentina Li	2,000	\$915	2	\$0.46	\$0.46	\$0.46	\$0.46
LITH	Lithium Chil	102,500	\$100,050	51	\$0.97	\$0.97	\$0.99	\$0.96
LITT	Roadman Invt	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	23,000	\$1,695	3	\$0.08	\$0.08	\$0.08	\$0.07
LLG	Mason Graphi	15,000	\$8,785	2	\$0.59	\$0.59	\$0.59	\$0.58
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	14,200	\$14,422	7	\$1.03	\$1.03	\$1.03	\$1.01
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	16,000	\$12,040	3	\$0.80	\$0.80	\$0.80	\$0.71
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	116,500	\$13,625	14	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	31,000	\$7,265	25	\$0.24	\$0.24	\$0.25	\$0.22
LR	LuMnx Res Co	8,500	\$3,315	2	\$0.39	\$0.39	\$0.39	\$0.39
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV	Leonovus Inc	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
LVX	Leviathan Gl	3,500	\$375	2	\$0.10	\$0.10	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,800	\$7,522	3	\$1.98	\$1.98	\$1.98	\$1.97
LXG	Lexagene Hld	2,500	\$463	4	\$0.18	\$0.18	\$0.19	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	324,000	\$218,905	57	\$0.68	\$0.68	\$0.70	\$0.63
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	43,000	\$6,175	6	\$0.15	\$0.15	\$0.15	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	24,000	\$22,305	4	\$0.94	\$0.94	\$0.94	\$0.92
MAX	MAX Res Corp	118,500	\$84,165	15	\$0.72	\$0.72	\$0.72	\$0.68
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	800	\$4,016	1	\$5.02	\$5.02	\$5.02	\$5.02
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	1,900	\$7,547	2	\$3.97	\$3.97	\$3.98	\$3.97
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MERG	Mtl Egy Corp	17,000	\$2,430	2	\$0.14	\$0.14	\$0.15	\$0.14
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	10,800	\$16,518	4	\$1.54	\$1.54	\$1.54	\$1.52
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	118,500	\$37,065	16	\$0.31	\$0.31	\$0.33	\$0.31
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	106,000	\$31,523	13	\$0.28	\$0.28	\$0.32	\$0.27
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	95,500	\$11,703	14	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	3,000	\$185	2	\$0.07	\$0.07	\$0.07	\$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	75,000	\$29,310	14	\$0.40	\$0.40	\$0.40	\$0.39
MKR	Melkior Res	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
MKT	DeepMarkit C	32,500	\$25,865	5	\$0.82	\$0.82	\$0.82	\$0.77
MLY	Amern Cumo M	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	48,200	\$19,836	15	\$0.42	\$0.42	\$0.42	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MMS	Macarthur Mn	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
MMV	Mnrl Mountai	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	93,000	\$45,648	20	\$0.49	\$0.49	\$0.50	\$0.49
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.	5,000	\$3,650	5	\$0.73	\$0.73	\$0.73	\$0.73
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	45,000	\$16,650	3	\$0.38	\$0.38	\$0.38	\$0.36
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	9,500	\$4,900	3	\$0.50	\$0.50	\$0.52	\$0.50
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	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	64,000	\$68,125	20	\$1.08	\$1.08	\$1.19	\$0.98
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 Ryfty	14,500	\$124,938	34	\$8.47	\$8.47	\$8.74	\$8.47
MTB	Mountain Boy	1,500	\$250	2	\$0.16	\$0.16	\$0.17	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	34,000	\$2,205	3	\$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	26,500	\$6,948	2	\$0.26	\$0.26	\$0.27	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	200,000	\$12,000	3	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	5,000	\$375	1	\$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	26,000	\$2,470	4	\$0.10	\$0.10	\$0.10	\$0.10

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	36,000	\$30,370	7	\$0.85	\$0.85	\$0.85	\$0.83
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAN	Nth Amer'n Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	9,500	\$7,255	3	\$0.77	\$0.77	\$0.77	\$0.76
NBLC	Nobel Res Co	15,000	\$2,900	3	\$0.20	\$0.20	\$0.20	\$0.19
NBM	NEO Battery	60,500	\$21,210	7	\$0.36	\$0.36	\$0.36	\$0.34
NBR	Nubian Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NBVA	Nubeva Techs	7,000	\$8,640	6	\$1.24	\$1.24	\$1.24	\$1.21
NBY	Niobay Mtls	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NCAU	Newcore Gld	36,500	\$18,698	8	\$0.50	\$0.50	\$0.52	\$0.50
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDA	Neptune Digi	30,000	\$13,350	3	\$0.45	\$0.45	\$0.45	\$0.45
NDVA	Indiva Ltd	8,000	\$2,120	2	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXE	Nexe Innovat	39,557	\$21,141	10	\$0.53	\$0.53	\$0.54	\$0.53
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,900	\$106,713	20	\$7.69	\$7.69	\$7.75	\$7.57
NGC	Nthern Graph	8,000	\$6,250	4	\$0.78	\$0.78	\$0.80	\$0.78
NGE	Nevada	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnrls L	70,550	\$246,833	92	\$3.51	\$3.51	\$3.71	\$3.27
NGLD	New Placer D	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	50,000	\$6,350	4	\$0.13	\$0.13	\$0.13	\$0.13
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	49,500	\$22,935	6	\$0.47	\$0.47	\$0.48	\$0.45
NKL	Nickel 28 Ca	11,200	\$16,901	8	\$1.51	\$1.51	\$1.53	\$1.49
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	47,500	\$381,462	80	\$7.97	\$7.97	\$8.18	\$7.90
NOVR	Nova Rylty C	10,200	\$32,628	4	\$3.24	\$3.24	\$3.24	\$3.14
NOW	NowVertical	14,500	\$12,690	2	\$0.88	\$0.88	\$0.88	\$0.87

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	12,100	\$28,189	8	\$2.34	\$2.34	\$2.45	\$2.25
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	122,000	\$7,545	3	\$0.06	\$0.06	\$0.07	\$0.06
NRM	Noram Lithiu	20,500	\$16,520	9	\$0.81	\$0.81	\$0.82	\$0.79
NRN	Nthn Shield	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	10,000	\$12,300	2	\$1.22	\$1.22	\$1.24	\$1.22
NSE	New Stratus	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSP	Naturally Sp	411,000	\$10,275	5	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	103,000	\$5,215	7	\$0.06	\$0.06	\$0.06	\$0.05
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	49,500	\$35,105	15	\$0.71	\$0.71	\$0.72	\$0.70
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	30,000	\$7,805	7	\$0.26	\$0.26	\$0.27	\$0.26
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	500	\$88	1	\$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	138,000	\$8,970	8	\$0.07	\$0.07	\$0.07	\$0.07
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	23,500	\$5,100	16	\$0.21	\$0.21	\$0.22	\$0.21
OCO	Oroco Res	15,400	\$26,389	8	\$1.71	\$1.71	\$1.74	\$1.70
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	15,900	\$64,366	3	\$4.04	\$4.04	\$4.05	\$4.04
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.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	4,000	\$1,355	8	\$0.34	\$0.34	\$0.35	\$0.33
OGN	Orogen Rylti	8,000	\$3,600	2	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
OLV	Olivut Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OM	Osisko Mtls	149,000	\$84,050	33	\$0.60	\$0.60	\$0.60	\$0.49
OMG	Omai Gld Mns	11,500	\$1,380	4	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	43,000	\$36,355	15	\$0.84	\$0.84	\$0.86	\$0.84
ORM	Orford Mng C	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	107,000	\$5,340	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
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	14,000	\$4,130	2	\$0.29	\$0.29	\$0.30	\$0.29
OTGO	O2Gold Inc.	328,000	\$11,910	11	\$0.05	\$0.05	\$0.05	\$0.03
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,500	\$1,465	2	\$0.58	\$0.58	\$0.59	\$0.58
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	157,500	\$249,105	52	\$1.61	\$1.61	\$1.62	\$1.54
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	181,000	\$101,400	65	\$0.54	\$0.54	\$0.59	\$0.54
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	169,500	\$41,295	25	\$0.25	\$0.25	\$0.26	\$0.24
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
PEGA	Pegasus Res	15,000	\$1,225	2	\$0.09	\$0.09	\$0.09	\$0.08
PEI	Prospera Egy	507,000	\$31,830	18	\$0.07	\$0.07	\$0.07	\$0.06
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	23,000	\$4,330	2	\$0.19	\$0.19	\$0.19	\$0.19
PESO	Pesorama Inc	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	72,000	\$24,598	115	\$0.35	\$0.35	\$0.35	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
PGLD	P2 Gold Inc.	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
PGM	Pure Gld Mng	289,500	\$70,588	50	\$0.24	\$0.24	\$0.25	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PGZ	Pan Global R	17,500	\$11,725	2	\$0.67	\$0.67	\$0.67	\$0.67
PHA	Premier Heal	22,000	\$18,370	8	\$0.82	\$0.82	\$0.87	\$0.78
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	4,500	\$13,665	2	\$3.05	\$3.05	\$3.05	\$3.01
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	30,000	\$10,200	2	\$0.36	\$0.36	\$0.36	\$0.33
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	4,500	\$1,418	2	\$0.32	\$0.32	\$0.32	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	37,000	\$3,110	5	\$0.09	\$0.09	\$0.09	\$0.08
PMKR	Playmaker Ca	20,500	\$11,965	5	\$0.58	\$0.58	\$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	1,000	\$475	2	\$0.48	\$0.48	\$0.48	\$0.48
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPB	Power Nickel	55,000	\$9,248	8	\$0.18	\$0.18	\$0.18	\$0.16
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	8,500	\$2,290	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	2,800	\$5,822	5	\$2.10	\$2.10	\$2.16	\$2.05
PRG	Precipitate	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	40,273	\$149,569	27	\$3.71	\$3.71	\$3.78	\$3.56
PSH	PetroShale	40,000	\$32,665	9	\$0.81	\$0.81	\$0.83	\$0.81
PSYB	Psybio Thera	15,000	\$1,350	2	\$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	600	\$5,120	4	\$8.53	\$8.53	\$8.56	\$8.46
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	210,000	\$25,158	23	\$0.12	\$0.12	\$0.13	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	860,000	\$43,000	9	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
PWM	Power Mtls C	125,000	\$36,000	9	\$0.29	\$0.29	\$0.29	\$0.28
PX	Pelangio Exp	3,000	\$285	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	40,000	\$10,600	3	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	5,200	\$29,086	12	\$5.60	\$5.60	\$5.64	\$5.56
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	71,500	\$27,975	11	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	5,100	\$9,283	2	\$1.82	\$1.82	\$1.83	\$1.82
QUIS	Quisitive Te	10,800	\$11,297	7	\$1.06	\$1.06	\$1.06	\$1.02
QYOU	Qyou Media I	58,500	\$11,993	8	\$0.21	\$0.21	\$0.21	\$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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$562	1	\$5.62	\$5.62	\$5.62	\$5.62
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RDS	Radisson	23,000	\$4,485	3	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	14,900	\$87,373	21	\$5.81	\$5.81	\$5.93	\$5.76
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	23,000	\$6,355	4	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	150,500	\$65,660	16	\$0.45	\$0.45	\$0.46	\$0.43
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	90,500	\$75,975	19	\$0.85	\$0.85	\$0.85	\$0.82
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	21,000	\$15,580	6	\$0.75	\$0.75	\$0.75	\$0.73
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	48,500	\$11,640	6	\$0.24	\$0.24	\$0.24	\$0.24
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	48,000	\$2,725	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$5,210	4	\$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	7,000	\$1,820	4	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	82,500	\$33,750	8	\$0.42	\$0.42	\$0.42	\$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	96,000	\$61,955	30	\$0.64	\$0.64	\$0.67	\$0.62
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	5,000	\$255	2	\$0.05	\$0.05	\$0.06	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,200	\$24,557	8	\$5.62	\$5.62	\$5.97	\$5.62
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$5,320	2	\$0.71	\$0.71	\$0.71	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	600	\$1,800	1	\$3.00	\$3.00	\$3.00	\$3.00
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	90,000	\$17,100	10	\$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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	117,000	\$3,410	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	21,000	\$4,855	2	\$0.23	\$0.23	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	63,500	\$29,073	12	\$0.46	\$0.46	\$0.47	\$0.44
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	20,000	\$6,425	2	\$0.33	\$0.33	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	6,900	\$10,307	2	\$1.53	\$1.53	\$1.53	\$1.48

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	16,200	\$16,809	6	\$1.04	\$1.04	\$1.05	\$1.02
SGMD	Salona Globa	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
SGML	Sigma Corp.	18,200	\$406,190	45	\$21.33	\$21.33	\$24.52	\$20.95
SGN	Scorpio Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	70,000	\$6,900	3	\$0.11	\$0.11	\$0.11	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	45,500	\$16,680	7	\$0.37	\$0.37	\$0.38	\$0.36
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SILV	Svr Valley M	13,500	\$4,138	2	\$0.31	\$0.31	\$0.33	\$0.31
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	13,000	\$1,185	2	\$0.10	\$0.10	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SKYG	Sky Gld Corp	36,000	\$2,340	3	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	2,300	\$2,939	2	\$1.28	\$1.28	\$1.28	\$1.27
SLI	Standard Lit	129,000	\$1,223,681	180	\$9.39	\$9.39	\$9.92	\$9.20
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	61,500	\$37,510	18	\$0.61	\$0.61	\$0.62	\$0.60
SM	Sierra G&S	11,500	\$7,280	5	\$0.62	\$0.62	\$0.64	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$6,050	2	\$0.40	\$0.40	\$0.40	\$0.39
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	18,500	\$7,213	4	\$0.39	\$0.39	\$0.39	\$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	17,500	\$3,175	2	\$0.19	\$0.19	\$0.19	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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 &	6,800	\$19,788	4	\$2.91	\$2.91	\$2.94	\$2.90
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	66,500	\$7,805	9	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	58,000	\$4,060	2	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	47,000	\$33,470	9	\$0.71	\$0.71	\$0.73	\$0.68
SPA	Spanish Moun	49,000	\$11,670	7	\$0.24	\$0.24	\$0.24	\$0.23
SPC	SPC Nickel C	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	GldSpot Disc	194,000	\$139,095	78	\$0.71	\$0.71	\$0.73	\$0.69

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRE	Saville Res	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	70,000	\$5,600	5	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	13,000	\$3,735	2	\$0.30	\$0.30	\$0.30	\$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	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	72,000	\$23,855	10	\$0.34	\$0.34	\$0.34	\$0.33
SSVR	Summa Svr Co	1,500	\$1,995	1	\$1.33	\$1.33	\$1.33	\$1.33
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,000	\$8,880	2	\$1.48	\$1.48	\$1.48	\$1.48
STG	Stone Gld In	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
STH	StelMn Cda L	10,500	\$2,785	2	\$0.27	\$0.27	\$0.27	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	100,500	\$21,708	25	\$0.21	\$0.21	\$0.23	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STRR.WT	Star Rylt wt	40,000	\$6,500	2	\$0.16	\$0.16	\$0.17	\$0.16
STS	Sth Star Bat	105,900	\$18,658	19	\$0.18	\$0.18	\$0.18	\$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	3,500	\$2,240	2	\$0.64	\$0.64	\$0.64	\$0.64
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	43,000	\$12,040	4	\$0.28	\$0.28	\$0.28	\$0.28
SUU.H	Strathmore P	10,000	\$3,275	2	\$0.36	\$0.36	\$0.36	\$0.30
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	66,300	\$102,111	22	\$1.52	\$1.52	\$1.57	\$1.51
SVE	Svr One Res	13,500	\$6,143	4	\$0.46	\$0.46	\$0.46	\$0.45
SVG	Svr Grail Re	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	242,500	\$178,060	51	\$0.70	\$0.70	\$0.78	\$0.69
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	34,500	\$23,220	10	\$0.69	\$0.69	\$0.69	\$0.67
TAO	TAG Oil Ltd.	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBRD	Thunderbird	1,500	\$6,190	14	\$4.14	\$4.14	\$4.14	\$4.12
TBX	Turmalina Mt	19,000	\$9,205	3	\$0.47	\$0.47	\$0.50	\$0.47
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	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	11,000	\$5,170	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	281,100	\$58,529	62	\$0.21	\$0.21	\$0.22	\$0.20
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
TIG	Triumph Gld	57,000	\$5,465	4	\$0.10	\$0.10	\$0.10	\$0.10
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	50,500	\$8,995	5	\$0.18	\$0.18	\$0.19	\$0.18
TKU	Tarku Res Lt	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	81,500	\$28,685	12	\$0.36	\$0.36	\$0.36	\$0.35
TLT.WT	Theralase wt	18,000	\$3,600	2	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	26,500	\$10,873	3	\$0.40	\$0.40	\$0.43	\$0.40
TMC	Trench Mtls	6,500	\$5,520	3	\$0.86	\$0.86	\$0.86	\$0.84
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	58,000	\$6,290	4	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	4,000	\$340	4	\$0.09	\$0.09	\$0.09	\$0.09
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,315	\$981,938	51	\$104.37	\$104.37	\$112.15	\$100.26
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TRU	TRU Precious	4,500	\$623	3	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	7,000	\$5,055	5	\$0.73	\$0.73	\$0.73	\$0.72
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	3,200	\$6,144	1	\$1.92	\$1.92	\$1.92	\$1.92
TUF	Honey Bad Sv	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	254,000	\$13,970	5	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	201,000	\$48,870	24	\$0.24	\$0.24	\$0.25	\$0.24
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	7,500	\$6,290	2	\$0.84	\$0.84	\$0.84	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ULT	Ultra Lithiu	11,000	\$3,345	3	\$0.29	\$0.29	\$0.36	\$0.28
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	16,000	\$1,370	2	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	42,100	\$236,800	66	\$5.50	\$5.50	\$5.76	\$5.50
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	27,000	\$1,805	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	12,000	\$2,958	3	\$0.24	\$0.24	\$0.26	\$0.24
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
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	27,000	\$1,980	3	\$0.08	\$0.08	\$0.08	\$0.07
VERT	Vertical Exp	8,000	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	31,500	\$15,985	8	\$0.50	\$0.50	\$0.52	\$0.50
VG	Volcanic Gld	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$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.	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	16,500	\$6,370	4	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	47,000	\$8,518	7	\$0.18	\$0.18	\$0.19	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	7,916	\$21,031	12	\$2.69	\$2.69	\$2.77	\$2.62
VML	Viscount Mng	77,500	\$27,500	6	\$0.37	\$0.37	\$0.37	\$0.35
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	23,000	\$12,675	4	\$0.56	\$0.56	\$0.56	\$0.55
VOL	Volatus Aero	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtlis	29,500	\$5,308	3	\$0.19	\$0.19	\$0.19	\$0.17
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	84,500	\$33,138	12	\$0.40	\$0.40	\$0.40	\$0.39
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$1,320	2	\$0.38	\$0.38	\$0.38	\$0.37
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	9,000	\$6,950	2	\$0.77	\$0.77	\$0.78	\$0.77
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	58,300	\$67,404	18	\$1.17	\$1.17	\$1.17	\$1.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,200	\$59,987	19	\$2.39	\$2.39	\$2.46	\$2.32
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	7,000	\$315	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	70,000	\$15,700	6	\$0.23	\$0.23	\$0.23	\$0.21
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	10,370	\$94,732	37	\$9.13	\$9.13	\$9.35	\$8.63
WEB	Wbridge Egy	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
WED	The Waim	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	9,400	\$13,450	3	\$1.45	\$1.45	\$1.45	\$1.42
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	17,000	\$10,490	4	\$0.62	\$0.62	\$0.62	\$0.61
WHG	Whitehorse G	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
WHM	White Mtl Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	84,500	\$59,350	18	\$0.69	\$0.69	\$0.72	\$0.69
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,500	\$2,155	2	\$0.61	\$0.61	\$0.62	\$0.61
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	12,000	\$1,020	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	20,500	\$8,743	4	\$0.42	\$0.42	\$0.44	\$0.42
WMK	Whitemud Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WML	Wealth Mnrls	138,500	\$46,478	15	\$0.33	\$0.33	\$0.35	\$0.33
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	10,000	\$850	1	\$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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
XTM	Transition M	218	\$37	1	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	292,000	\$10,220	5	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	3,000	\$2,630	3	\$0.87	\$0.87	\$0.92	\$0.86
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	36,500	\$9,520	6	\$0.26	\$0.26	\$0.27	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	4,400	\$4,848	2	\$1.12	\$1.12	\$1.12	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ZACA	Zacapa Res L	82,390	\$54,067	11	\$0.69	\$0.69	\$0.69	\$0.64
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	25,800	\$92,795	22	\$3.58	\$3.58	\$3.74	\$3.52
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	15,500	\$2,170	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	65,650	\$2,954	4	\$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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