



April 14, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,289,727	\$893,630,825	105,039	1,959	32,917,963	29,086,048	7,285,716	766	974	219

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
91 / 154	5,661,875,861	\$90,694,736,146	10,358,938

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,476,900	\$5,410,093	879	\$2.22	\$2.28	\$2.09
BTE	Baytex Energy Corp.	1,699,110	\$10,608,418	1,129	\$6.37	\$6.45	\$5.91
HND	BetaProNatGas Lev Br	1,191,380	\$4,861,048	437	\$3.90	\$4.37	\$3.90
SU	Suncor Energy Inc.	625,886	\$26,558,036	3,172	\$42.57	\$42.84	\$41.87
HOD	BetaPro CrdOilInvrBr	549,700	\$1,497,281	145	\$2.66	\$2.85	\$2.59
ITE	i3 Energy plc J Ord	441,000	\$217,320	46	\$0.51	\$0.52	\$0.48
TD	T.D. Bank	413,896	\$39,014,302	2,740	\$93.95	\$94.50	\$93.89
ARX	ARC Resources Ltd.	399,614	\$7,158,836	1,150	\$17.91	\$18.19	\$17.65
AC	Air Canada Vote & VV	398,511	\$9,383,315	1,207	\$23.41	\$23.91	\$23.29
CR	Crew Energy Inc.	370,546	\$2,006,766	517	\$5.49	\$5.60	\$5.20
S	Sherritt Int'l Corp	351,729	\$278,536	131	\$0.80	\$0.80	\$0.77
UEX	UEX Corporation J	347,000	\$145,668	39	\$0.43	\$0.44	\$0.42
MEG	MEG Energy Corp.	345,772	\$6,170,050	731	\$18.23	\$18.25	\$17.36
CVE	Cenovus Energy Inc.	345,050	\$7,629,501	857	\$22.06	\$22.32	\$21.68
TECK.B	Teck Res Cl B SV	341,991	\$18,773,993	2,147	\$54.45	\$55.43	\$54.16
BBD.B	Bombardier Cl B SV	328,100	\$469,796	179	\$1.44	\$1.45	\$1.42
AVL	Avalon Advncd Mtrl J	324,500	\$69,310	42	\$0.22	\$0.22	\$0.21
K	Kinross Gold Corp.	307,200	\$2,370,606	808	\$7.76	\$7.77	\$7.59
SGY	Surge Energy Inc. J	305,550	\$2,955,202	446	\$10.07	\$10.11	\$9.20
WCP	Whitecap Resources J	296,500	\$3,217,022	599	\$10.87	\$10.96	\$10.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	1,694,500	\$264,453	220	\$0.15	\$0.18	\$0.14
NXS	Nexus Gld Co	525,000	\$11,125	8	\$0.03	\$0.03	\$0.02
ABRA	AbraSvr Res	487,825	\$223,545	85	\$0.47	\$0.47	\$0.45
RHT	Reliq Health	464,500	\$344,095	104	\$0.73	\$0.78	\$0.71
WRR	Walker River	443,000	\$37,405	15	\$0.09	\$0.09	\$0.08
AAZ	Azincourt Eg	340,000	\$26,240	25	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	306,500	\$86,855	36	\$0.29	\$0.29	\$0.28
VRB	Vanadiu Old	293,000	\$5,860	8	\$0.02	\$0.02	\$0.02
VENZ	Venzee Techs	284,000	\$17,585	11	\$0.07	\$0.07	\$0.06
KTN	Kootenay Svr	276,500	\$48,025	26	\$0.18	\$0.18	\$0.17
SCZ	Santacruz Sv	268,500	\$130,590	50	\$0.53	\$0.53	\$0.47
HIVE	Hive Blockch	252,695	\$567,494	287	\$2.21	\$2.35	\$2.21
VXTR	Voxtur Analy	241,089	\$359,823	139	\$1.49	\$1.54	\$1.47
RABI	AdRabbit Ltd	241,000	\$7,630	5	\$0.04	\$0.04	\$0.03
MTU	Manitou Gld	241,000	\$13,255	8	\$0.06	\$0.06	\$0.06
PTU	Purepoint Ur	229,000	\$25,315	19	\$0.11	\$0.12	\$0.11
DEC	Decade Res	226,000	\$7,910	4	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	222,500	\$129,565	120	\$0.57	\$0.62	\$0.56
HELI	1st Helium I	214,000	\$160,580	37	\$0.76	\$0.76	\$0.74
PWM	Power Mtls C	211,500	\$60,853	17	\$0.30	\$0.30	\$0.28

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:		23	Block Volume: 664,300	
Number of Issues Traded:		9	Block Value: \$2,910,008	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.20	80,000	\$176,000
ATH	Athabasca Oil Corp J	\$2.22	69,900	\$155,178
ATH	Athabasca Oil Corp J	\$2.22	68,700	\$152,514
ATH	Athabasca Oil Corp J	\$2.22	54,700	\$121,434
HOD	BetaPro CrdOilInvrBr	\$2.77	44,400	\$122,988
HND	BetaProNatGas Lev Br	\$4.08	29,600	\$120,768
HND	BetaProNatGas Lev Br	\$3.94	27,400	\$107,956
HND	BetaProNatGas Lev Br	\$4.11	26,100	\$107,271
HND	BetaProNatGas Lev Br	\$4.31	23,800	\$102,578
HND	BetaProNatGas Lev Br	\$4.28	23,800	\$101,864

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.20	80,000	\$176,000
ATH	Athabasca Oil Corp J	\$2.22	69,900	\$155,178
ATH	Athabasca Oil Corp J	\$2.22	68,700	\$152,514
WCP	Whitecap Resources J	\$10.80	13,300	\$143,640
YRI	Yamana Gold Inc.	\$7.83	18,000	\$140,940
BTE	Baytex Energy Corp.	\$6.39	20,000	\$127,800
BTE	Baytex Energy Corp.	\$6.32	20,000	\$126,400
BTE	Baytex Energy Corp.	\$6.28	20,000	\$125,600
BTE	Baytex Energy Corp.	\$6.26	20,000	\$125,200
BTE	Baytex Energy Corp.	\$6.22	20,000	\$124,400

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	177,300	\$1,821,201	543	\$10.26	\$10.26	\$10.39	\$10.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	33,274	\$338,914	99	\$10.26	\$10.26	\$10.26	\$10.12
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	228,224	\$7,247,920	1,035	\$31.80	\$31.80	\$32.05	\$31.47
AC	Air Canada Vote & VV	398,511	\$9,383,315	1,207	\$23.41	\$23.41	\$23.91	\$23.29
ACB	Aurora Cannabis J	74,100	\$334,219	81	\$4.46	\$4.46	\$4.62	\$4.46
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	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
ACO.X	ATCO Ltd. CI I NV	20,500	\$927,602	109	\$45.35	\$45.35	\$45.38	\$45.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,500	\$274,509	49	\$32.13	\$32.13	\$33.06	\$31.95
AD.UN	Alaris Eq Part Tr Un	21,700	\$427,121	54	\$19.53	\$19.53	\$19.79	\$19.53
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	16,600	\$118,875	13	\$7.20	\$7.20	\$7.20	\$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	93,199	\$7,690,970	519	\$83.00	\$83.00	\$83.18	\$81.56
AEZS	AEterna Zentaris Inc	12,500	\$5,250	2	\$0.42	\$0.42	\$0.42	\$0.42
AFN	Ag Growth Int'l Inc.	5,500	\$222,482	27	\$40.45	\$40.45	\$40.60	\$40.16
AGF.B	AGF Management B NV	37,600	\$292,872	89	\$7.95	\$7.95	\$7.95	\$7.67
AGI	Alamos Gold Inc. J	24,500	\$277,553	59	\$11.38	\$11.38	\$11.41	\$11.21
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	83,500	\$9,095	10	\$0.11	\$0.11	\$0.11	\$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	7,800	\$108,210	31	\$13.87	\$13.87	\$13.91	\$13.83
AIF	Altus Group Limited	8,740	\$442,437	48	\$50.75	\$50.75	\$50.80	\$50.50
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	12,100	\$62,771	21	\$5.21	\$5.21	\$5.24	\$5.16
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	20,610	\$258,537	55	\$12.63	\$12.63	\$12.70	\$12.41
AKT.A	Akita Drill CI A NV	1,600	\$4,529	8	\$2.76	\$2.76	\$2.85	\$2.76
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,373	\$1,140,370	217	\$30.54	\$30.54	\$30.64	\$30.40
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
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	\$24.64	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,200	\$27,600	2	\$23.00	\$23.00	\$23.00	\$23.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ALC	Algoma Central Corp	215	\$3,635	3	\$16.85	\$16.85	\$16.96	\$16.85
ALS	Altius Minerals Corp	13,767	\$337,683	50	\$24.48	\$24.48	\$24.67	\$24.28
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
AMM	Almaden Minerals	49,500	\$23,933	5	\$0.49	\$0.49	\$0.49	\$0.48
AND	AndlauerHlthcr GrpSV	1,532	\$78,412	9	\$50.80	\$50.80	\$51.42	\$50.67
ANRG	Anaergia Inc. J SV	15,200	\$173,757	56	\$11.53	\$11.53	\$11.62	\$11.30
ANX	Anaconda Mining J	57,500	\$40,055	18	\$0.71	\$0.71	\$0.71	\$0.69
AOI	Africa Oil Corp. J	25,900	\$58,368	30	\$2.25	\$2.25	\$2.27	\$2.22
AOT	Ascot Resources J	89,500	\$93,486	63	\$1.04	\$1.04	\$1.07	\$1.04
AP.UN	Allied Prop. REIT Un	18,005	\$802,512	80	\$44.39	\$44.39	\$44.77	\$44.39
APLI	Appli Therapeutics J	25,500	\$2,808	2	\$0.12	\$0.12	\$0.12	\$0.11
APR.UN	Automotive Pty Un	3,800	\$54,645	8	\$14.28	\$14.28	\$14.46	\$14.28
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

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	92,581	\$1,828,444	327	\$19.72	\$19.72	\$19.83	\$19.70
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	48,750	\$121,260	77	\$2.54	\$2.54	\$2.55	\$2.44
ARA	Aclara Res Inc. J	2,000	\$1,275	4	\$0.63	\$0.63	\$0.66	\$0.63
ARB	Accelerate ArbitrgUn	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
ARE	Aecon Group Inc.	6,900	\$112,059	31	\$16.23	\$16.23	\$16.28	\$16.20
ARG	Amerigo Resources J	33,500	\$58,795	60	\$1.76	\$1.76	\$1.78	\$1.74
ARIS	Aris Gold Corp J	15,500	\$26,849	37	\$1.83	\$1.83	\$1.83	\$1.71
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	895	\$10,372	5	\$11.57	\$11.57	\$11.62	\$11.49
ARX	ARC Resources Ltd.	399,614	\$7,158,836	1,150	\$17.91	\$17.91	\$18.19	\$17.65
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	14,900	\$18,083	5	\$1.21	\$1.21	\$1.22	\$1.17
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	59,595	\$802,410	180	\$13.60	\$13.60	\$13.75	\$13.31
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	38,200	\$156,253	53	\$4.10	\$4.10	\$4.19	\$4.01
ATA	ATS Automation Tool	36,716	\$1,519,884	182	\$41.43	\$41.43	\$41.61	\$40.98
ATD	Alimentation CI A	101,357	\$5,756,123	545	\$56.41	\$56.41	\$57.25	\$56.39
ATE	Antibe Therapeutic J	4,500	\$3,305	5	\$0.72	\$0.72	\$0.74	\$0.72
ATH	Athabasca Oil Corp J	2,476,900	\$5,410,093	879	\$2.22	\$2.22	\$2.28	\$2.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,035	\$768,327	71	\$44.98	\$44.98	\$45.57	\$44.70
AUGB.F	1stTr ChoeVestUSEqHg	200	\$7,628	1	\$38.14	\$38.14	\$38.14	\$38.14
AUMN	Golden Minerals J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
AVCN	Avicanna Inc. J	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	324,500	\$69,310	42	\$0.22	\$0.22	\$0.22	\$0.21
AVNT	Avant Brands Inc. J	12,000	\$3,365	3	\$0.28	\$0.28	\$0.29	\$0.28
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	900	\$36,588	6	\$40.49	\$40.49	\$40.95	\$40.43
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	\$23.94	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	82,528	\$1,098,838	151	\$13.39	\$13.39	\$13.58	\$13.21
AXIS	Axis Auto Finance	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
AXU	Alexco Resource J	69,700	\$132,228	40	\$1.91	\$1.91	\$1.93	\$1.87
AYA	Aya Gold & Silvr J	44,710	\$419,256	104	\$9.57	\$9.57	\$9.58	\$9.23
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	6,700	\$8,465	7	\$1.27	\$1.27	\$1.27	\$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	161,693	\$11,161,125	911	\$68.89	\$68.89	\$69.55	\$68.65
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,700	\$37,222	3	\$22.06	\$22.06	\$22.06	\$21.78
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
BAM.PF.E	Brookfld Asset Pr 38	400	\$8,224	1	\$20.56	\$20.56	\$20.56	\$20.56
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	1	\$19	1	\$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	\$14.02	\$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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	800	\$15,778	3	\$19.76	\$19.76	\$19.76	\$19.70
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,700	\$257,375	17	\$69.43	\$69.43	\$69.87	\$69.36
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
BB	BlackBerry Limited	126,000	\$1,074,060	470	\$8.44	\$8.44	\$8.72	\$8.41
BBD.A	Bombardier CI A MV	7,000	\$10,421	12	\$1.49	\$1.49	\$1.51	\$1.48
BBD.B	Bombardier CI B SV	328,100	\$469,796	179	\$1.44	\$1.44	\$1.45	\$1.42
BBD.PR.B	Bombardier Ser 2 Pr	50	\$787	1	\$0.00	\$15.63	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.91	\$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	4,600	\$10,541	5	\$2.27	\$2.27	\$2.31	\$2.27
BBU.UN	Brookfield Bus LP Un	5,600	\$203,796	28	\$35.95	\$35.95	\$36.78	\$35.95
BBUC	Brookfld Bus Corp SV	194	\$7,527	2	\$38.80	\$38.80	\$38.80	\$38.80
BCE	BCE Inc.	100,700	\$7,389,584	498	\$73.39	\$73.39	\$73.64	\$73.05
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,853	2	\$19.79	\$19.79	\$19.79	\$19.79
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$13,800	2	\$17.20	\$17.20	\$17.40	\$17.20
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
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	800	\$18,560	3	\$23.24	\$23.24	\$23.24	\$23.04
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,700	\$28,769	11	\$10.51	\$10.51	\$11.05	\$10.51
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,400	\$133,806	31	\$30.32	\$30.32	\$30.69	\$30.03
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	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	14,700	\$857,468	70	\$57.97	\$57.97	\$58.75	\$57.52
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
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	\$24.74	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,202	\$1,497,839	166	\$47.86	\$47.86	\$48.32	\$47.76
BEPC	Brookfld RenewA ExSV	36,400	\$1,802,235	233	\$49.23	\$49.23	\$50.16	\$49.23
BEPR	BromptnFlhrtYCrnPUn	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$34,107	6	\$17.01	\$17.01	\$17.12	\$17.01
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
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	\$32.72	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BHC	Bausch Health Co	6,500	\$181,729	32	\$27.96	\$27.96	\$28.19	\$27.75
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
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	\$24.79	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	35,105	\$2,959,474	193	\$84.15	\$84.15	\$85.17	\$83.70
BIPC	Brookfld Infrac A SV	13,922	\$1,365,564	86	\$98.84	\$98.84	\$99.41	\$95.37
BIR	Birchcliff Energy	163,545	\$1,623,826	365	\$9.98	\$9.98	\$10.04	\$9.77
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.69	\$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	5,000	\$74,984	10	\$14.93	\$14.93	\$15.31	\$14.87
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	113,600	\$464,759	103	\$3.96	\$3.96	\$4.26	\$3.96
BITI	BetaPro InversBitcn	15,500	\$211,882	38	\$13.84	\$13.84	\$13.89	\$13.32
BITI.U	BetaPro InvrsvBitcnUS	7,500	\$81,870	4	\$10.91	\$10.91	\$10.92	\$10.91
BK	Cdn Banc Corp Cl 'A'	34,315	\$497,813	55	\$14.49	\$14.49	\$14.65	\$14.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	100,376	\$1,297,826	445	\$12.80	\$12.80	\$13.29	\$12.79
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,100	\$114,272	54	\$10.44	\$10.44	\$10.45	\$10.08
BLX	Boralex Inc. Cl A	21,626	\$851,588	142	\$39.35	\$39.35	\$39.48	\$39.21
BMO	Bank of Montreal	85,507	\$12,253,629	660	\$143.24	\$143.24	\$143.73	\$142.43
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$29,187	4	\$24.13	\$24.13	\$24.40	\$24.13
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
BMO.PR.W	Bk of Mon Pr Ser 31	1,300	\$28,395	3	\$21.75	\$21.75	\$21.95	\$21.75
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$81,237	10	\$18.03	\$18.03	\$18.08	\$18.02
BNE	Bonterra Energy Corp	27,400	\$334,470	66	\$12.18	\$12.18	\$12.41	\$12.05
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,700	\$25,861	2	\$15.20	\$15.20	\$15.23	\$15.20
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	159,655	\$13,634,389	1,123	\$85.15	\$85.15	\$85.79	\$85.12
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$22,161	3	\$24.63	\$24.63	\$24.63	\$24.62
BOS	Airboss of America J	8,200	\$277,424	40	\$33.62	\$33.62	\$34.38	\$33.20
BPF.UN	Boston Pizza Fnd Un	7,700	\$132,762	21	\$17.23	\$17.23	\$17.40	\$17.12
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	90,420	\$609,747	237	\$6.73	\$6.73	\$7.03	\$6.51
BRE	Bridgemarq RI Est RV	2,300	\$35,716	5	\$15.48	\$15.48	\$15.60	\$15.47
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	\$23.10	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	700	\$15,423	2	\$22.23	\$22.23	\$22.23	\$22.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.46	\$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	14,000	\$11,570	13	\$0.83	\$0.83	\$0.84	\$0.82
BTB.UN	BTB REIT Un	22,200	\$94,432	20	\$4.25	\$4.25	\$4.27	\$4.24
BTCC	Purpose BitcnCA CrHg	54,100	\$442,927	69	\$8.07	\$8.07	\$8.37	\$8.05
BTCC.B	Purpose BitcnCA NCHg	105,850	\$788,572	109	\$7.40	\$7.40	\$7.64	\$7.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,700	\$35,261	15	\$7.45	\$7.45	\$7.71	\$7.41
BTCQ	3iQ CoinShr Bitcn CA	2,400	\$20,196	8	\$8.38	\$8.38	\$8.50	\$8.38
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	76,650	\$582,547	99	\$7.55	\$7.55	\$7.81	\$7.51
BTCX.U	CI GalBitcnETF UH US	10,050	\$76,785	17	\$7.56	\$7.56	\$7.84	\$7.55
BTCY	Purpose Btcn Yld Un	11,746	\$81,460	23	\$6.84	\$6.84	\$7.08	\$6.83
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,699,110	\$10,608,418	1,129	\$6.37	\$6.37	\$6.45	\$5.91
BTO	B2Gold Corp.	261,421	\$1,617,188	455	\$6.27	\$6.27	\$6.27	\$6.10
BU	Burcon NutraSci J	10,000	\$9,550	7	\$0.96	\$0.96	\$0.97	\$0.95
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,923	3	\$9.94	\$9.94	\$9.95	\$9.94
BYD	Boyd Group Services	3,919	\$679,643	29	\$174.73	\$174.73	\$174.73	\$171.58
BYL	Baylin Tech Inc. J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CAE	CAE Inc.	76,507	\$2,574,136	365	\$33.56	\$33.56	\$33.94	\$33.30
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$8,920	2	\$17.82	\$17.82	\$17.87	\$17.82
CALL.B	Evolve USBkEnhYldUhg	1,500	\$29,310	1	\$19.54	\$19.54	\$19.54	\$19.54
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,769	\$2,433,492	235	\$52.00	\$52.00	\$52.47	\$51.75
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	65,400	\$399,537	104	\$5.92	\$5.92	\$6.37	\$5.84
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.	6,200	\$78,171	38	\$12.58	\$12.58	\$12.67	\$12.56
CASH	Horizons HlIntSvgs A	400	\$20,012	1	\$50.03	\$50.03	\$50.03	\$50.03
CBD.U	HempFusion Well J US	24,000	\$2,280	3	\$0.10	\$0.10	\$0.10	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,700	\$116,777	9	\$17.41	\$17.41	\$17.44	\$17.41
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.93	\$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	20,450	\$359,182	25	\$17.54	\$17.54	\$17.60	\$17.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,918	\$1,427,801	103	\$110.59	\$110.59	\$111.93	\$108.69
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$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	32,847	\$1,865,373	188	\$56.52	\$56.52	\$57.27	\$56.48
CCM	Canagold Res Ltd. J	15,000	\$5,175	2	\$0.35	\$0.35	\$0.35	\$0.35
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	173,135	\$6,865,427	717	\$39.63	\$39.63	\$40.14	\$39.20
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,400	\$33,086	3	\$23.59	\$23.59	\$23.69	\$23.59
CDAY	Ceridian HCM Hldg J	1,600	\$123,633	6	\$76.92	\$76.92	\$77.77	\$76.92
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,900	\$176,366	9	\$13.69	\$13.69	\$13.72	\$13.63
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,700	\$393,869	32	\$33.58	\$33.58	\$33.76	\$33.56
CEE	Centamin plc. Ord	2,300	\$3,703	1	\$1.61	\$1.61	\$1.61	\$1.61
CEF	Sprott PhyGld&Sil Tr	3,900	\$97,506	14	\$25.08	\$25.08	\$25.08	\$24.91
CEF.U	Sprott PhyGld&Sil US	900	\$17,839	3	\$19.83	\$19.83	\$19.83	\$19.79
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	76,500	\$60,150	9	\$0.79	\$0.79	\$0.79	\$0.77
CEU	CES Energy Solutn	121,000	\$302,988	129	\$2.55	\$2.55	\$2.58	\$2.42
CEW	iShares EqWeight Un	6,100	\$102,039	11	\$16.74	\$16.74	\$16.74	\$16.70
CF	Canaccord Genuity	17,255	\$197,307	51	\$11.39	\$11.39	\$11.51	\$11.32
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CFP	Canfor Corporation	18,170	\$434,335	78	\$24.09	\$24.09	\$24.09	\$23.64
CFW	Calfrac Well Serv	22,459	\$119,221	39	\$5.29	\$5.29	\$5.37	\$5.26
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,900	\$30,049	10	\$5.12	\$5.12	\$5.14	\$5.01
CG	Centerra Gold Inc.	62,300	\$813,195	387	\$13.14	\$13.14	\$13.16	\$12.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$4,814	9	\$5.35	\$5.35	\$5.38	\$5.32
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,953	\$581,408	59	\$16.20	\$16.20	\$16.22	\$16.13
CGL.C	iShare GldBul Nn-Hdg	5,800	\$123,444	15	\$21.28	\$21.28	\$21.33	\$21.26
CGLO	CIBC GlbI Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,000	\$407,324	28	\$81.85	\$81.85	\$82.18	\$80.09
CGR	iShares GblRIEst Un	700	\$23,119	2	\$33.07	\$33.07	\$33.07	\$33.01
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	300	\$7,759	2	\$25.79	\$25.79	\$25.90	\$25.79
CGX	Cineplex Inc.	14,419	\$185,200	50	\$12.88	\$12.88	\$12.90	\$12.77
CGXF	CI Gold+GiantsCovrUn	15,100	\$211,291	31	\$14.04	\$14.04	\$14.06	\$13.90
CGXF.U	CI Gold+GiantCovr US	1,100	\$12,155	1	\$11.05	\$11.05	\$11.05	\$11.05
CGY	Calian Group Ltd.	900	\$62,403	7	\$69.32	\$69.32	\$69.80	\$69.04
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	33,000	\$257,799	53	\$7.83	\$7.83	\$7.85	\$7.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,909	\$574,592	84	\$15.53	\$15.53	\$15.69	\$15.52
CHPS	HoriznGlbSemiconduct	1,605	\$38,062	11	\$23.62	\$23.62	\$24.24	\$23.62
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	79,200	\$318,205	193	\$3.98	\$3.98	\$4.07	\$3.98
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	57,600	\$417,585	183	\$7.24	\$7.24	\$7.31	\$7.20
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	8,070	\$104,489	10	\$12.94	\$12.94	\$12.97	\$12.93
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	2,400	\$84,252	12	\$35.09	\$35.09	\$35.15	\$35.07
CIGI	Colliers Intl Grp SV	4,559	\$713,771	33	\$154.66	\$154.66	\$159.98	\$154.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	1,200	\$29,278	4	\$24.46	\$24.46	\$24.46	\$24.37
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	1,800	\$38,592	3	\$21.44	\$21.44	\$21.44	\$21.44
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	39,800	\$730,335	180	\$18.33	\$18.33	\$18.60	\$18.21
CJ	Cardinal Energy J	136,300	\$982,836	231	\$7.26	\$7.26	\$7.33	\$7.10
CJR.B	Corus Entertnmnt B	48,400	\$219,530	106	\$4.52	\$4.52	\$4.58	\$4.52
CJT	Cargojet Inc. Com&VV	3,912	\$634,608	32	\$160.51	\$160.51	\$164.68	\$160.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,885	\$286,873	17	\$16.99	\$16.99	\$17.00	\$16.98
CLG	iShre 1-10GovtBnd Un	12,100	\$207,160	18	\$17.11	\$17.11	\$17.14	\$17.11
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
CLS	Celestica Inc SV	6,998	\$98,966	57	\$14.03	\$14.03	\$14.32	\$14.03
CM	Cdn Imperial Bank	97,791	\$14,170,167	683	\$144.68	\$144.68	\$145.38	\$144.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
CM.PR.T	Cdn Imp Bk Ser 49 Pr	3,600	\$91,692	5	\$25.50	\$25.50	\$25.59	\$25.44
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,200	\$130,523	17	\$25.01	\$25.01	\$25.18	\$25.01
CMAG.U	CI MunroAIGlbGroUSHg	900	\$16,800	3	\$18.68	\$18.68	\$18.68	\$18.62
CMAR	CI Marret RetBondC\$	1,000	\$19,333	3	\$19.36	\$19.36	\$19.36	\$19.31
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\$	700	\$13,643	1	\$19.49	\$19.49	\$19.49	\$19.49
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	8,600	\$44,708	11	\$5.34	\$5.34	\$5.34	\$5.14
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	106,500	\$374,648	138	\$3.49	\$3.49	\$3.56	\$3.49
CMR	iShares MoneyMkt Un	700	\$35,007	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
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	8,700	\$27,187	14	\$3.11	\$3.11	\$3.14	\$3.11
CNQ	Canadian Natural Res	216,491	\$17,896,641	1,216	\$82.99	\$82.99	\$83.01	\$82.14
CNR	Cdn Nat'l Railway	43,496	\$6,947,903	350	\$160.42	\$160.42	\$160.93	\$158.03
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.27	\$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	4,505	\$377,124	29	\$83.82	\$83.82	\$84.05	\$82.93
CP	Cdn Pacific Railway	125,066	\$12,006,435	875	\$96.34	\$96.34	\$96.69	\$95.14
CPD	iShares CdnPref Un	7,600	\$98,462	12	\$12.98	\$12.98	\$12.98	\$12.94
CPG	Crescent Point Corp.	266,200	\$2,494,303	375	\$9.45	\$9.45	\$9.52	\$9.22
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	8,200	\$102,239	17	\$12.09	\$12.09	\$12.70	\$12.09
CPLS	CIBC Core+Fixed Incm	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
CPX	Capital Power Corp.	33,327	\$1,405,517	142	\$42.26	\$42.26	\$42.32	\$41.90
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$4,758	1	\$15.86	\$15.86	\$15.86	\$15.86
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CR	Crew Energy Inc.	370,546	\$2,006,766	517	\$5.49	\$5.49	\$5.60	\$5.20
CRDL	Cardiol Therapeutc A	108,800	\$267,742	45	\$2.52	\$2.52	\$2.58	\$2.21
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$19,160	3	\$19.16	\$19.16	\$19.16	\$19.16
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,000	\$107,598	133	\$4.33	\$4.33	\$4.36	\$4.25
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
CRR.UN	Crombie Real Est Un	34,200	\$622,202	202	\$18.20	\$18.20	\$18.26	\$18.10
CRRX	CareRx Corp. J	7,500	\$40,542	10	\$5.45	\$5.45	\$5.45	\$5.35
CRT.UN	CT RI Est Invest Un	6,800	\$121,565	20	\$17.86	\$17.86	\$17.97	\$17.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.18	\$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	93,600	\$640,349	158	\$6.89	\$6.89	\$6.92	\$6.76
CSAV	CI HilInterestSvgs Un	9,600	\$480,206	12	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,800	\$29,180	7	\$16.19	\$16.19	\$16.24	\$16.19
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,100	\$496,888	136	\$13.01	\$13.01	\$13.11	\$12.99
CSM	ClearStream Energy	121,000	\$7,010	6	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	1,368	\$2,998,762	16	\$2,179.89	\$2179.89	\$2224.43	\$2179.89
CSW.A	Corby Spirit&Wine A	3,200	\$61,210	11	\$19.24	\$19.24	\$19.24	\$19.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$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	14,856	\$2,762,710	112	\$185.52	\$185.52	\$188.72	\$185.37
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,526	\$384,024	116	\$9.10	\$9.10	\$9.15	\$8.89
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,300	\$1,382,961	173	\$39.16	\$39.16	\$39.34	\$39.00
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,600	\$37,552	2	\$23.47	\$23.47	\$23.47	\$23.47
CU.PR.E	Cdn Util 2nd Pr BB	1,500	\$34,170	2	\$22.78	\$22.78	\$22.78	\$22.78
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
CU.PR.J	Cdn Util 2nd Pr HH	1,500	\$33,184	3	\$22.24	\$22.24	\$22.24	\$22.02
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	16,200	\$16,870	5	\$1.10	\$1.10	\$1.10	\$1.02
CUD	iShare US DivGrow Un	3,000	\$160,923	12	\$53.56	\$53.56	\$53.77	\$53.55
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
CVD	iShares ConvBond Un	2,600	\$45,913	8	\$17.68	\$17.68	\$17.68	\$17.64
CVE	Cenovus Energy Inc.	345,050	\$7,629,501	857	\$22.06	\$22.06	\$22.32	\$21.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,920	1	\$16.40	\$16.40	\$16.40	\$16.40
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
CVE.PR.G	Cenovus Engy Sr 7 Pr	900	\$19,911	2	\$21.89	\$21.89	\$22.19	\$21.89
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,700	\$23,369	15	\$8.62	\$8.62	\$8.78	\$8.56
CWB	Cdn Wstrn Bank	36,259	\$1,215,893	178	\$33.46	\$33.46	\$33.73	\$33.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,200	\$9,041	10	\$1.26	\$1.26	\$1.26	\$1.24
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	400	\$19,210	2	\$48.01	\$48.01	\$48.03	\$48.01
CXB	Calibre Mining Corp.	102,900	\$163,433	49	\$1.62	\$1.62	\$1.62	\$1.55
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$9,062	4	\$18.15	\$18.15	\$18.15	\$18.02
CYB	Cymbria Corp CI A NV	1,300	\$77,721	7	\$59.28	\$59.28	\$60.33	\$59.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	990	\$46,759	10	\$47.25	\$47.25	\$47.48	\$47.07
CYBR.B	Evolve CyberSecUnHg	100	\$5,097	1	\$50.97	\$50.97	\$50.97	\$50.97
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,252	\$225,156	34	\$27.12	\$27.12	\$27.39	\$27.12
DANC	Desjardn AltLN/SH Eq	17,900	\$384,209	25	\$21.44	\$21.44	\$21.47	\$21.44
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	24,600	\$179,201	43	\$7.28	\$7.28	\$7.38	\$7.24
DBO	D-Box Tech Inc. A J	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,500	\$4,970	3	\$1.42	\$1.42	\$1.42	\$1.42
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	11,100	\$685,543	55	\$61.64	\$61.64	\$63.11	\$60.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,900	\$69,969	6	\$17.93	\$17.93	\$17.95	\$17.93
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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
DF	Dividend 15Split 2 A	57,000	\$361,712	59	\$6.35	\$6.35	\$6.39	\$6.33
DF.PR.A	Dividend 15Splt 2 Pr	900	\$8,982	1	\$9.98	\$9.98	\$9.98	\$9.98
DFN	Dividend 15 Splt A	58,400	\$499,176	62	\$8.57	\$8.57	\$8.58	\$8.52
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$50,480	4	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	15,200	\$514,192	77	\$33.76	\$33.76	\$34.19	\$33.66
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,200	\$151,333	15	\$36.03	\$36.03	\$36.10	\$35.95
DGS	Div Growth Splt CI A	33,300	\$241,005	39	\$7.22	\$7.22	\$7.27	\$7.21
DGS.PR.A	Div Growth Split Pr	8,300	\$83,415	3	\$10.05	\$10.05	\$10.05	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
DIAM	Star Diamond Corp J	37,000	\$10,755	4	\$0.30	\$0.30	\$0.30	\$0.29
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	33,600	\$312,238	47	\$9.26	\$9.26	\$9.49	\$9.22
DIR.UN	Dream Industrl REIT	48,900	\$769,689	162	\$15.69	\$15.69	\$15.82	\$15.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,600	\$125,343	26	\$3.08	\$3.08	\$3.12	\$3.08
DIVS	Evolve CA Pref UnHeg	1,700	\$28,560	2	\$16.80	\$16.80	\$16.80	\$16.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	175,262	\$2,220,894	200	\$12.68	\$12.68	\$12.71	\$12.64
DLR.U	Horizon US\$Cur A USF	139,229	\$1,398,777	67	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	229,059	\$507,534	159	\$2.19	\$2.19	\$2.26	\$2.17
DN	Delta 9 Cannabis J	3,500	\$1,088	2	\$0.31	\$0.31	\$0.32	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,805	\$442,574	72	\$21.11	\$21.11	\$21.89	\$21.01
DNG	Dynacor Gold Mines J	2,100	\$6,876	2	\$3.28	\$3.28	\$3.28	\$3.24
DNT	Candente Copper J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DNTL	dentalcorp Hldg J SV	19,983	\$305,619	75	\$15.34	\$15.34	\$15.54	\$15.10
DOL	Dollarama Inc.	23,640	\$1,725,383	130	\$73.14	\$73.14	\$73.97	\$72.21
DOO	BRP Inc. SV	11,589	\$1,183,603	68	\$102.21	\$102.21	\$102.83	\$101.07
DPM	Dundee Precious Mtl	33,300	\$264,974	98	\$7.98	\$7.98	\$7.99	\$7.89
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,500	\$125,293	26	\$11.87	\$11.87	\$12.05	\$11.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$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	\$25.29	\$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	\$26.51	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	800	\$39,283	7	\$49.38	\$49.38	\$49.38	\$48.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,800	\$2,815	3	\$1.57	\$1.57	\$1.57	\$1.53
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	20,010	\$1,556,677	133	\$77.21	\$77.21	\$79.40	\$77.08
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,500	\$84,623	7	\$18.73	\$18.73	\$18.87	\$18.73
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
DXG	Dynamic Actv GlbIDiv	16,000	\$743,638	39	\$46.20	\$46.20	\$46.55	\$46.20
DXIF	DynamicActvInt'l Un	1,700	\$35,245	5	\$20.74	\$20.74	\$20.75	\$20.72
DXN	DynamicActvGlbInfras	1,200	\$24,783	7	\$20.58	\$20.58	\$20.71	\$20.58
DXO	Dynamic ActvCrossBnd	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
DXP	Dynamic Actv Pref Un	14,900	\$327,643	39	\$22.00	\$22.00	\$22.03	\$21.93
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,294	\$41,719	10	\$7.69	\$7.69	\$7.99	\$7.69
DXU	Dynamic ActvUS DivUn	3,200	\$142,847	9	\$44.71	\$44.71	\$44.72	\$44.57
DXV	Dynamic ActInvestFltg	3,100	\$61,690	2	\$19.90	\$19.90	\$19.90	\$19.90
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	93,000	\$15,315	15	\$0.17	\$0.17	\$0.17	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,100	\$78,080	13	\$18.92	\$18.92	\$19.55	\$18.89
EBIT.U	Bitcoin ETF US Unheg	233	\$3,542	2	\$15.23	\$15.23	\$15.23	\$15.23
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.43	\$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.	60,600	\$365,222	179	\$6.06	\$6.06	\$6.20	\$5.96
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$6,551	3	\$6.57	\$6.57	\$6.57	\$6.48
EDGE	Evolve Innovation Un	1,400	\$48,012	5	\$34.19	\$34.19	\$34.54	\$34.19
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	79,000	\$552,952	134	\$7.05	\$7.05	\$7.08	\$6.88
EDT	Spectral Medical Inc	8,755	\$2,940	5	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	185,400	\$6,286,185	1,113	\$34.01	\$34.01	\$34.12	\$33.43
EFL	Electrovaya Inc.	22,700	\$22,492	14	\$0.98	\$0.98	\$1.04	\$0.97
EFN	Element Fleet Mgt	57,100	\$658,009	187	\$11.52	\$11.52	\$11.72	\$11.46
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	\$25.44	\$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	92,870	\$1,258,635	216	\$13.51	\$13.51	\$13.79	\$13.32
EFX	Enerflex Ltd.	38,700	\$363,750	123	\$9.48	\$9.48	\$9.51	\$9.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	75,500	\$209,047	90	\$2.70	\$2.70	\$2.92	\$2.69
EHE	CI WisdomTreeEU EqHG	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	9,339	\$399,149	34	\$42.65	\$42.65	\$42.91	\$42.50
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,600	\$372,740	45	\$14.56	\$14.56	\$14.60	\$14.52
ELD	Eldorado Gold Corp.	33,700	\$514,557	143	\$15.39	\$15.39	\$15.45	\$15.01
ELEF	Silver Elephant J	7,500	\$9,064	7	\$1.20	\$1.20	\$1.25	\$1.17
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	\$23.73	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EMA	Emera Incorporated	36,402	\$2,352,095	187	\$64.53	\$64.53	\$64.97	\$64.40
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	200	\$4,529	2	\$22.69	\$22.69	\$22.69	\$22.60
EMA.PR.E	Emera Inc. Ser E Pr	1,500	\$31,563	2	\$21.07	\$21.07	\$21.07	\$21.00
EMA.PR.F	Emera Inc. Ser F Pr	3,000	\$66,810	4	\$22.27	\$22.27	\$22.27	\$22.27
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$10,236	1	\$25.59	\$25.59	\$25.59	\$25.59
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$21,130	1	\$21.13	\$21.13	\$21.13	\$21.13
EMP.A	Empire Co Cl A NV	30,150	\$1,332,926	147	\$43.98	\$43.98	\$44.46	\$43.92
EMV.B	CI Wisdom3EmrgMktDiv	2,000	\$54,787	7	\$27.42	\$27.42	\$27.42	\$27.34
ENB	Enbridge Inc.	209,240	\$12,220,659	1,209	\$58.30	\$58.30	\$58.62	\$58.15
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	49	\$929	1	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$14,674	2	\$18.26	\$18.26	\$18.37	\$18.26
ENB.PR.U	Enbridge Sr J US Pr	500	\$11,295	1	\$22.59	\$22.59	\$22.59	\$22.59
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
ENGH	Enghouse Systems Ltd	7,073	\$267,916	32	\$37.30	\$37.30	\$38.96	\$37.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,040	\$389,871	40	\$16.22	\$16.22	\$16.25	\$16.14
ENS.PR.A	E Split Corp. Pr	200	\$2,046	2	\$10.24	\$10.24	\$10.24	\$10.22
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.	9,475	\$582,721	55	\$61.31	\$61.31	\$61.95	\$61.08
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	2,300	\$68,923	8	\$29.90	\$29.90	\$30.03	\$29.90
EQL.F	Invesco S&P500EqCA-H	4,800	\$137,167	13	\$28.50	\$28.50	\$28.73	\$28.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	96,800	\$1,075,106	320	\$11.20	\$11.20	\$11.28	\$10.92
ERD	Erdene Res Dev J	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	12,600	\$60,009	19	\$4.78	\$4.78	\$4.81	\$4.72
ERF	Enerplus Corporation	115,035	\$1,956,183	406	\$17.00	\$17.00	\$17.11	\$16.79
ERO	Ero Copper Corp. J	24,700	\$498,873	105	\$20.21	\$20.21	\$20.49	\$20.00
ESG	Invesco S&P500ESG Un	300	\$8,731	3	\$29.10	\$29.10	\$29.11	\$29.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	108	\$2,920	2	\$27.04	\$27.04	\$27.04	\$27.04
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.12	\$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	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	103,100	\$455,929	145	\$4.42	\$4.42	\$4.50	\$4.36
ESM	Euro Sun Mining J	20,500	\$4,320	4	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	55,500	\$25,250	5	\$0.46	\$0.46	\$0.46	\$0.45
ET	Evertz Technologies	940	\$13,818	3	\$14.66	\$14.66	\$14.79	\$14.66
ETC	EvolveCryptocurUH CA	2,800	\$26,357	7	\$9.38	\$9.38	\$9.58	\$9.37
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	30,450	\$406,072	74	\$13.15	\$13.15	\$13.60	\$13.08
ETHH.B	Purpose EthrCA NC Hg	31,475	\$429,976	50	\$13.48	\$13.48	\$13.89	\$13.44
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	900	\$12,156	4	\$13.36	\$13.36	\$13.80	\$13.36
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	700	\$10,878	6	\$15.42	\$15.42	\$15.81	\$15.40
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,433	2	\$12.16	\$12.16	\$12.17	\$12.16
ETHR	Ether ETF CADenom UH	4,500	\$61,002	12	\$13.52	\$13.52	\$13.92	\$13.50
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	54,192	\$760,339	151	\$13.84	\$13.84	\$14.30	\$13.75
ETHX.U	CI GalxyEthernUS UH	14,500	\$202,100	29	\$13.71	\$13.71	\$14.20	\$13.69
ETHY	Purpose Ether Yld Un	19,203	\$121,556	47	\$6.22	\$6.22	\$6.44	\$6.22
ETHY.B	Purpose EthrYld ncHg	4,409	\$30,196	16	\$6.85	\$6.85	\$6.96	\$6.79
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.	49,803	\$395,328	80	\$7.93	\$7.93	\$8.00	\$7.91
EXN	Excellon Resources J	8,700	\$10,195	6	\$1.18	\$1.18	\$1.18	\$1.17
EXRO	Exro Tech Inc. J	55,900	\$82,913	39	\$1.50	\$1.50	\$1.50	\$1.47
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	8,500	\$39,779	9	\$4.66	\$4.66	\$4.79	\$4.64
FAP	abrdn Asia-PacificVCC	2,000	\$5,600	1	\$2.80	\$2.80	\$2.80	\$2.80
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,200	\$20,579	4	\$17.08	\$17.08	\$17.30	\$17.08
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,450	\$61,222	13	\$13.71	\$13.71	\$13.83	\$13.69
FCCB	Fidelity CdnBndIdxUn	1,100	\$25,101	2	\$22.86	\$22.86	\$22.86	\$22.81
FCCD	Fidelity Cdn Div L	1,000	\$31,895	2	\$31.89	\$31.89	\$31.90	\$31.89
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,600	\$16,528	1	\$10.33	\$10.33	\$10.33	\$10.33
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,800	\$39,985	4	\$14.27	\$14.27	\$14.29	\$14.27
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	20,200	\$472,330	34	\$23.39	\$23.39	\$23.52	\$23.31
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
FCIG	FidelityGlbInvestBnd	800	\$18,823	3	\$23.51	\$23.51	\$23.66	\$23.51
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,100	\$491,396	55	\$32.50	\$32.50	\$32.75	\$32.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.20	\$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	21,803	\$380,544	144	\$17.38	\$17.38	\$17.53	\$17.38
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$34,279	4	\$24.43	\$24.43	\$24.54	\$24.43
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	130,700	\$141,200	45	\$1.07	\$1.07	\$1.13	\$1.06
FCUD	Fidelity US HiDiv Un	2,800	\$86,701	8	\$31.01	\$31.01	\$31.01	\$30.92
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	\$30.32	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	400	\$15,200	2	\$37.98	\$37.98	\$38.02	\$37.98
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$37,543	2	\$41.59	\$41.59	\$41.87	\$41.59
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$77,918	17	\$12.74	\$12.74	\$12.81	\$12.74
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	400	\$13,204	1	\$33.01	\$33.01	\$33.01	\$33.01
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
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	26,721	\$399,145	109	\$14.95	\$14.95	\$15.13	\$14.69
FF	First Mining Gold J	72,500	\$20,753	12	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	5,295	\$3,688,671	37	\$698.60	\$698.60	\$699.59	\$693.03
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$26,622	2	\$22.11	\$22.11	\$22.26	\$22.11
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	56,500	\$393,079	74	\$6.93	\$6.93	\$7.00	\$6.90
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$9,983	4	\$9.98	\$9.98	\$9.99	\$9.97
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.11	\$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	6,200	\$63,995	13	\$10.31	\$10.31	\$10.34	\$10.31
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,000	\$36,860	2	\$36.86	\$36.86	\$36.86	\$36.86
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	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	2,100	\$26,209	8	\$12.46	\$12.46	\$12.51	\$12.46
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	520	\$34,534	4	\$66.05	\$66.05	\$66.68	\$66.04
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,700	\$326,832	46	\$7.84	\$7.84	\$7.87	\$7.83
FIG	CI Invest GrdBond Un	24,208	\$238,279	30	\$9.82	\$9.82	\$9.88	\$9.82
FIG.U	CI Invest GrdBond US	800	\$7,424	1	\$9.28	\$9.28	\$9.28	\$9.28
FIH.U	Fairfax India SV USF	10,417	\$130,867	26	\$12.60	\$12.60	\$12.69	\$12.42
FIL	Filo Mining Corp. J	31,166	\$712,078	130	\$22.57	\$22.57	\$23.86	\$22.38
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	2,400	\$43,044	4	\$17.94	\$17.94	\$17.94	\$17.92
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	450	\$8,654	2	\$19.23	\$19.23	\$19.23	\$19.23
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	7,760	\$83,948	14	\$10.84	\$10.84	\$10.84	\$10.80
FLOW	Flow Beverage J SV	7,700	\$5,465	3	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	125,552	\$5,145,641	915	\$41.02	\$41.02	\$41.54	\$40.61
FN	First Nat'l Fin Corp	3,910	\$157,751	24	\$40.37	\$40.37	\$40.59	\$40.02
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,250	\$7,395,512	232	\$210.78	\$210.78	\$211.77	\$208.08
FOOD	Goodfood Market J	52,500	\$141,009	93	\$2.72	\$2.72	\$2.86	\$2.55
FORA	VerticalScope J SV	200	\$3,676	1	\$18.38	\$18.38	\$18.38	\$18.38
FORZ	Forza Pete Ltd. J	4,500	\$1,043	2	\$0.25	\$0.25	\$0.25	\$0.23
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$14,643	2	\$29.29	\$29.29	\$29.29	\$29.27
FR	First Majestic J	52,200	\$932,259	144	\$17.95	\$17.95	\$18.06	\$17.65
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	69,200	\$1,040,947	194	\$15.11	\$15.11	\$15.13	\$14.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$56,372	13	\$9.72	\$9.72	\$9.72	\$9.71
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	900	\$20,760	5	\$23.02	\$23.02	\$23.10	\$23.02
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
FSV	FirstService Corp.	13,972	\$2,408,872	107	\$171.30	\$171.30	\$173.41	\$171.14
FSY	Forsys Metals Corp J	11,000	\$9,445	4	\$0.85	\$0.85	\$0.87	\$0.85
FSZ	Fiera Capital A SV	45,200	\$459,830	74	\$10.15	\$10.15	\$10.26	\$10.11
FT	Fortune Minerals J	18,500	\$2,498	4	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$1,108	2	\$2.75	\$2.75	\$2.83	\$2.75
FTN	Financial 15 Splt A	9,800	\$110,134	24	\$11.22	\$11.22	\$11.34	\$11.20
FTN.PR.A	Financial 15 Splt Pr	200	\$2,060	2	\$10.30	\$10.30	\$10.30	\$10.30
FTRP	Field Trip Health J	9,100	\$16,095	33	\$1.75	\$1.75	\$1.83	\$1.75
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	155,460	\$9,941,198	738	\$63.47	\$63.47	\$64.49	\$63.41
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$6,304	1	\$15.76	\$15.76	\$15.76	\$15.76
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,110	\$1,226,726	200	\$38.37	\$38.37	\$38.55	\$37.64
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	300	\$2,358	2	\$7.86	\$7.86	\$7.86	\$7.86
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	61,500	\$56,780	13	\$0.90	\$0.90	\$0.95	\$0.90
FVI	Fortuna Silver Mines	97,350	\$541,287	132	\$5.61	\$5.61	\$5.65	\$5.45
FVL	Freegold Ventures J	51,000	\$24,330	7	\$0.48	\$0.48	\$0.48	\$0.47
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	2,200	\$47,820	7	\$21.78	\$21.78	\$21.78	\$21.70
G	Augusta Gold Corp. J	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
GATO	Gatos Silver, Inc. J	7,100	\$44,460	6	\$6.40	\$6.40	\$6.40	\$6.22
GAU	Galiano Gold Inc. J	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
GBAL	iShrESG Bal ETF Port	100	\$4,172	1	\$41.72	\$41.72	\$41.72	\$41.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	2,500	\$1,590	2	\$0.66	\$0.66	\$0.66	\$0.63
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	\$18.41	\$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	3,100	\$111,765	11	\$35.72	\$35.72	\$36.20	\$35.72
GCL	Colabor Group Inc.	2,500	\$2,275	4	\$0.92	\$0.92	\$0.92	\$0.87
GCM	GCM Mining Corp.	28,150	\$164,941	44	\$5.94	\$5.94	\$5.94	\$5.81
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,063	\$196,126	35	\$48.28	\$48.28	\$48.72	\$47.64
GDL	Goodfellow Inc.	2,500	\$32,399	10	\$12.99	\$12.99	\$13.00	\$12.89
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,150	\$37,148	8	\$11.78	\$11.78	\$11.80	\$11.78
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,229	4	\$10.24	\$10.24	\$10.24	\$10.18
GEI	Gibson Energy Inc	33,701	\$849,196	155	\$25.13	\$25.13	\$25.32	\$25.10
GENM	Generation Mining J	36,600	\$37,580	28	\$1.04	\$1.04	\$1.04	\$1.02
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$45,953	5	\$45.81	\$45.81	\$46.00	\$45.81
GFL	GFL Environment SV	29,082	\$1,209,775	138	\$41.44	\$41.44	\$42.27	\$41.32
GFP	Green1st ForestProdJ	2,400	\$4,570	5	\$1.89	\$1.89	\$1.95	\$1.88
GGA	Goldgroup Mining J	166,000	\$4,980	4	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	68,800	\$214,284	233	\$3.17	\$3.17	\$3.17	\$3.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,750	1	\$43.75	\$43.75	\$43.75	\$43.75
GH	Gamehost Inc.	1,100	\$9,501	2	\$8.62	\$8.62	\$8.81	\$8.62
GIB.A	CGI Inc. Cl A SV	59,653	\$6,073,718	438	\$101.42	\$101.42	\$102.38	\$101.31
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	24,664	\$1,106,530	152	\$44.98	\$44.98	\$45.20	\$44.53
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	6,000	\$5,010	3	\$0.81	\$0.81	\$0.84	\$0.81
GLG	GLG Life Tech Corp J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GLO	Global Atomic Corp J	103,780	\$458,655	113	\$4.37	\$4.37	\$4.57	\$4.35
GLXY	Galaxy Digital J Ord	118,765	\$1,910,246	324	\$16.15	\$16.15	\$16.98	\$15.78
GMTN	Gold Mountain Mng J	24,700	\$30,308	16	\$1.20	\$1.20	\$1.25	\$1.20
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	35,425	\$75,846	20	\$2.15	\$2.15	\$2.17	\$2.09
GOOS	Cda Goose Hldgs SV	39,256	\$1,175,606	215	\$29.85	\$29.85	\$30.66	\$29.58
GPR	Gt Panther Mining J	14,000	\$4,150	2	\$0.30	\$0.30	\$0.30	\$0.29
GRA	NanoXplore Inc. J	23,200	\$89,656	20	\$3.91	\$3.91	\$3.94	\$3.83
GRC	Gold Springs Res J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	26,800	\$28,258	9	\$1.06	\$1.06	\$1.06	\$1.05
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,315	\$1,292,312	86	\$96.96	\$96.96	\$97.78	\$96.85
GSV	Gold Stand Venture J	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
GSY	goeasy Ltd.	1,771	\$223,123	20	\$126.24	\$126.24	\$126.43	\$124.80
GTE	Gran Tierra Energy J	209,800	\$444,610	99	\$2.16	\$2.16	\$2.17	\$1.99
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GUD	Knight Therapeutics	6,803	\$36,299	17	\$5.36	\$5.36	\$5.36	\$5.31
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	69,726	\$2,562,430	360	\$36.74	\$36.74	\$36.94	\$36.63
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
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	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
GWO.PR.N	Gt-West Lifeco Pr N	1,600	\$24,828	6	\$15.44	\$15.44	\$15.75	\$15.44
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	\$22.00	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GXE	Gear Energy Ltd.	190,900	\$296,211	68	\$1.56	\$1.56	\$1.59	\$1.52
H	Hydro One Limited	32,378	\$1,125,624	164	\$34.71	\$34.71	\$34.94	\$34.66
HAB	Horizon CorpBnd E Un	5,600	\$56,184	6	\$10.06	\$10.06	\$10.08	\$10.01
HAC	Horizon Seasonl E Un	400	\$10,436	1	\$26.09	\$26.09	\$26.09	\$26.09
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	5,200	\$31,582	19	\$6.18	\$6.18	\$6.18	\$5.98
HAL	Horizons Cdn Div E	1,100	\$24,025	2	\$21.87	\$21.87	\$21.87	\$21.79
HARB	Horizon TacTotRetBnd	2,000	\$20,090	2	\$10.03	\$10.03	\$10.06	\$10.03
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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	460	\$13,026	4	\$28.25	\$28.25	\$28.37	\$28.25
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,500	\$114,492	9	\$13.43	\$13.43	\$13.51	\$13.43
HBB	Horizon Cdn SlctUniv	8,600	\$395,029	18	\$45.95	\$45.95	\$46.10	\$45.86
HBD	BetaPro GldBul-2x Br	800	\$8,184	1	\$10.23	\$10.23	\$10.23	\$10.23
HBF	HarvestBrndLdr+ A Un	29,100	\$318,197	36	\$10.87	\$10.87	\$10.98	\$10.87
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGDU	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
HBITU	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.	73,400	\$702,288	238	\$9.55	\$9.55	\$9.77	\$9.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,400	\$44,138	4	\$12.98	\$12.98	\$13.02	\$12.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$22,349	4	\$24.87	\$24.87	\$24.87	\$24.82
HCAL	Hamilton EnhancA Bk	12,900	\$326,878	32	\$25.31	\$25.31	\$25.45	\$25.29
HCG	Home Capital Group	11,014	\$380,630	81	\$34.61	\$34.61	\$34.66	\$34.48
HCLN	Harvest CleanEngy Un	2,045	\$27,904	8	\$13.62	\$13.62	\$13.71	\$13.62
HCON	Horizons ConservTRI	2,600	\$32,631	7	\$12.54	\$12.54	\$12.56	\$12.54
HCRE	Horizons EqICA REIT	1,600	\$47,354	3	\$29.61	\$29.61	\$29.61	\$29.59
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,605	\$296,420	54	\$34.45	\$34.45	\$34.74	\$34.09
HDIF	Harvest DiverMolncmA	34,250	\$331,358	42	\$9.63	\$9.63	\$9.74	\$9.63
HDIV	HamiltonEnhnmItSecCl	27,915	\$521,980	75	\$18.71	\$18.71	\$18.78	\$18.66
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
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&PTSEXngy-2x	53,500	\$131,422	68	\$2.46	\$2.46	\$2.50	\$2.44
HEE	Horizons Incm Engy E	4,810	\$60,007	12	\$12.50	\$12.50	\$12.51	\$12.41
HEF	Horizons Incm Fin E	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,400	\$3,262	2	\$2.33	\$2.33	\$2.33	\$2.33
HEP	Horizons Gold Prod E	8,775	\$291,057	31	\$33.32	\$33.32	\$33.32	\$32.89
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,554	\$689,057	56	\$51.19	\$51.19	\$51.49	\$49.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	1,500	\$47,136	4	\$31.38	\$31.38	\$31.44	\$31.38
HEX	Horizon Incm Eq E Un	300	\$2,199	1	\$7.33	\$7.33	\$7.33	\$7.33
HEXO	HEXO Corp.	289,500	\$194,755	54	\$0.66	\$0.66	\$0.69	\$0.66
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	600	\$2,966	2	\$4.95	\$4.95	\$4.95	\$4.94
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	24,461	\$240,739	36	\$9.83	\$9.83	\$9.85	\$9.83
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$8,784	2	\$21.96	\$21.96	\$21.96	\$21.96
HGD	BetaProCdnGldMn-2xBr	137,272	\$694,803	67	\$5.03	\$5.03	\$5.16	\$5.03
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	HarvestGblIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	21,946	\$305,639	33	\$13.87	\$13.87	\$14.02	\$13.86
HGU	BetaProCdnGldMnr2xBl	47,925	\$1,151,617	112	\$24.28	\$24.28	\$24.38	\$23.71
HGY	Horizons GldYld E Un	4,380	\$23,635	11	\$5.40	\$5.40	\$5.40	\$5.38
HHL	Harvest HlthcrLdr Un	101,920	\$907,449	71	\$8.87	\$8.87	\$8.93	\$8.87
HHL.B	HarvestHealthcrB U-H	900	\$7,992	1	\$8.88	\$8.88	\$8.88	\$8.88
HHL.U	HarvestHealthcare US	400	\$3,687	2	\$9.21	\$9.21	\$9.24	\$9.21
HIG	Brompton GlbHlthcrCA	1,200	\$12,468	2	\$10.34	\$10.34	\$10.40	\$10.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	9,250	\$126,311	21	\$13.74	\$13.74	\$13.74	\$13.58
HIX	BetaPro60 DailyInvrS	1,000	\$6,800	1	\$6.80	\$6.80	\$6.80	\$6.80
HLF	High Liner Foods Inc	2,200	\$28,660	4	\$13.03	\$13.03	\$13.07	\$13.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,500	\$37,610	3	\$25.07	\$25.07	\$25.08	\$25.07
HLS	HLS Therapeutics J	300	\$4,556	2	\$15.12	\$15.12	\$15.22	\$15.12
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	37,398	\$196,347	156	\$5.22	\$5.22	\$5.33	\$5.21
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,200	\$11,372	2	\$9.46	\$9.46	\$9.48	\$9.46
HND	BetaProNatGas Lev Br	1,191,380	\$4,861,048	437	\$3.90	\$3.90	\$4.37	\$3.90
HNU	BetaPro NatGasLevBul	273,162	\$8,424,463	442	\$32.02	\$32.02	\$32.08	\$28.96
HOD	BetaPro CrdOilInvrBr	549,700	\$1,497,281	145	\$2.66	\$2.66	\$2.85	\$2.59
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,000	\$98,415	25	\$19.69	\$19.69	\$19.74	\$19.61
HOM.UN	BSR REIT Invest Un	7,400	\$184,004	30	\$24.90	\$24.90	\$24.92	\$24.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,500	\$83,956	25	\$3.94	\$3.94	\$3.96	\$3.85
HOU	BetaPro CrdOilLevBul	117,535	\$2,937,622	164	\$25.51	\$25.51	\$26.06	\$23.90
HPF	HarvestEnergyLdr+ Un	3,000	\$10,948	5	\$3.66	\$3.66	\$3.66	\$3.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	42,150	\$379,923	38	\$9.01	\$9.01	\$9.03	\$9.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	209,400	\$1,425,874	321	\$6.91	\$6.91	\$6.92	\$6.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	183,073	\$2,695,477	443	\$14.48	\$14.48	\$15.24	\$14.48
HR.UN	H&R Real Estate Un	88,621	\$1,162,606	244	\$13.08	\$13.08	\$13.23	\$13.05
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
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.	2,200	\$36,670	6	\$16.71	\$16.71	\$16.71	\$16.56
HSAB	Horizons CshMaxShare	5,400	\$548,832	20	\$101.64	\$101.64	\$101.64	\$101.63
HSD	BetaPro S&P500 -2xBr	111,190	\$771,039	54	\$7.01	\$7.01	\$7.01	\$6.82
HSH	Horizn S&P500CA Hegd	800	\$43,187	3	\$54.10	\$54.10	\$54.10	\$53.89
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	132,000	\$2,390,835	187	\$17.90	\$17.90	\$18.28	\$17.88
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,102	2	\$100.51	\$100.51	\$100.51	\$100.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	9,754	\$148,699	19	\$15.12	\$15.12	\$15.34	\$15.11
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$25,472	1	\$15.92	\$15.92	\$15.92	\$15.92
HTB	Horizn US7-10TreasBd	1,100	\$58,767	3	\$53.37	\$53.37	\$53.68	\$53.37
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,257	1	\$42.57	\$42.57	\$42.57	\$42.57
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$54,202	7	\$22.79	\$22.79	\$22.88	\$22.35
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	2,600	\$41,971	6	\$16.16	\$16.16	\$16.16	\$16.14
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	2,400	\$49,092	2	\$20.44	\$20.44	\$20.47	\$20.44
HUN	Horizons NatrlGasETF	1,700	\$34,134	7	\$20.28	\$20.28	\$20.28	\$19.84
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	239,970	\$1,355,536	321	\$5.59	\$5.59	\$5.93	\$5.56
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,255	\$208,242	33	\$20.27	\$20.27	\$20.35	\$20.26
HUV	BetaProSP500ST Futre	101,055	\$928,498	124	\$9.48	\$9.48	\$9.48	\$8.96
HUZ	Horizons Silver ETF	2,200	\$26,801	5	\$12.22	\$12.22	\$12.23	\$12.13
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.	184,446	\$1,362,313	353	\$7.35	\$7.35	\$7.48	\$7.26
HXCN	HorizonsS&PTSXCapldx	2,100	\$69,328	7	\$33.02	\$33.02	\$33.04	\$32.98
HXD	BetaProS&PTSX60-2xBr	53,500	\$327,046	49	\$6.12	\$6.12	\$6.12	\$6.08
HXDM	Horizons IntlMkts Eq	11,400	\$420,559	26	\$36.87	\$36.87	\$36.98	\$36.86
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,600	\$189,140	24	\$28.69	\$28.69	\$28.75	\$28.36
HXEM	Horizons EmergMkt Eq	4,709	\$153,345	13	\$32.55	\$32.55	\$32.60	\$32.55
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,700	\$128,426	8	\$47.54	\$47.54	\$47.63	\$47.52
HXQ	Horizon NASDAQ100SHR	4,600	\$230,311	16	\$49.57	\$49.57	\$50.63	\$49.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,225	\$510,952	27	\$55.11	\$55.11	\$55.70	\$55.11
HXS.U	Horizon S&P500 US Sh	600	\$26,414	2	\$44.02	\$44.02	\$44.04	\$44.02
HXT	Horizon S&P/TSX60	38,100	\$2,007,769	119	\$52.67	\$52.67	\$52.81	\$52.61
HXT.U	Horizon S&P/TSX60 US	600	\$25,066	2	\$41.76	\$41.76	\$41.78	\$41.76
HXU	BetaProS&PTSX60 2xBI	15,100	\$341,861	17	\$22.57	\$22.57	\$22.69	\$22.55
HXX	HoriznEURO 50IndxShr	4,700	\$160,272	12	\$34.11	\$34.11	\$34.22	\$34.06
HYBR	Horizn Actv Bnd&Pr E	4,100	\$37,830	4	\$9.17	\$9.17	\$9.25	\$9.17
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
HYLD	Hamilton USCvCIHG C\$	25,558	\$426,377	40	\$16.64	\$16.64	\$16.86	\$16.62
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	15,300	\$242,618	17	\$15.69	\$15.69	\$16.01	\$15.69
HZM	Horizonte Min Ord J	160,000	\$23,100	10	\$0.15	\$0.15	\$0.15	\$0.14
HZU	BetaPro Slvr 2xDlyBI	72,400	\$1,114,226	78	\$15.52	\$15.52	\$15.53	\$15.18
IAF.PR.B	Indstrl AlliancePr B	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
IAG	iA Financial Corp.	7,017	\$518,819	56	\$73.79	\$73.79	\$74.22	\$73.76
IAU	i-80 Gold Corp. J	22,000	\$76,543	30	\$3.48	\$3.48	\$3.50	\$3.44
IBG	IBI Group Inc.	6,600	\$83,655	33	\$12.49	\$12.49	\$12.88	\$12.47
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,900	\$38,108	5	\$9.74	\$9.74	\$9.81	\$9.74
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$2,590	2	\$3.70	\$3.70	\$3.70	\$3.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,524	\$2,658,283	111	\$182.50	\$182.50	\$183.82	\$182.45
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	1,900	\$44,599	3	\$23.50	\$23.50	\$23.50	\$23.47
IFC.PR.I	Intact Fin A Ser 9	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	29,700	\$994,731	130	\$33.62	\$33.62	\$34.07	\$32.66
IFRF	IA ClaringtonFltg Un	400	\$3,768	1	\$9.42	\$9.42	\$9.42	\$9.42
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
IGM	IGM Financial Inc.	20,713	\$887,496	99	\$42.57	\$42.57	\$43.12	\$42.57
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	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	27,300	\$413,452	120	\$15.14	\$15.14	\$15.23	\$15.05
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	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	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	50,500	\$233,775	85	\$4.68	\$4.68	\$4.68	\$4.57
IMO	Imperial Oil Ltd.	88,429	\$5,683,174	438	\$64.01	\$64.01	\$64.92	\$63.97
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
INC.UN	Income Fin Tr Un	200	\$2,885	2	\$14.40	\$14.40	\$14.45	\$14.40
INCR.U	Intercure J Ord USF	2,500	\$15,480	17	\$6.19	\$6.19	\$6.20	\$6.19
INE	Innergex Renew Engy	53,701	\$976,382	316	\$18.12	\$18.12	\$18.63	\$18.07
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,100	\$117,625	19	\$8.99	\$8.99	\$9.04	\$8.96
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.44	\$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	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	1,750	\$22,227	18	\$12.66	\$12.66	\$12.80	\$12.64
IPO	InPlay Oil Corp. J	51,707	\$217,260	69	\$4.29	\$4.29	\$4.30	\$4.03
IQD	CI WisdomTrIntlDivHG	300	\$9,557	2	\$31.55	\$31.55	\$32.01	\$31.55
IQD.B	CI Wisdom3IntlDvNn-H	900	\$24,829	2	\$27.61	\$27.61	\$27.61	\$27.57
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,600	\$37,609	4	\$23.21	\$23.21	\$23.56	\$23.21
ITE	i3 Energy plc J Ord	441,000	\$217,320	46	\$0.51	\$0.51	\$0.52	\$0.48
ITH	Int'l Tower Hill J	9,600	\$12,074	6	\$1.29	\$1.29	\$1.31	\$1.24
ITP	Intertape Polymer	9,804	\$390,034	43	\$39.75	\$39.75	\$39.83	\$39.75
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	48,603	\$585,399	264	\$12.05	\$12.05	\$12.24	\$11.98
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,500	\$1,875	1	\$1.25	\$1.25	\$1.25	\$1.25
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	18,883	\$81,974	21	\$4.41	\$4.41	\$4.41	\$4.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	400	\$9,624	2	\$24.06	\$24.06	\$24.06	\$24.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	163,700	\$307,400	182	\$1.89	\$1.89	\$1.89	\$1.86
JOY	Journey Energy Inc.	70,515	\$391,083	106	\$5.63	\$5.63	\$5.68	\$5.41
JWEL	Jamieson Wellness	4,131	\$146,154	29	\$35.20	\$35.20	\$35.99	\$35.07
K	Kinross Gold Corp.	307,200	\$2,370,606	808	\$7.76	\$7.76	\$7.77	\$7.59
KBL	K-Bro Linen Inc.	1,000	\$33,310	5	\$33.54	\$33.54	\$33.54	\$33.02
KEC	Kiwetinohk Energy J	2,500	\$30,635	6	\$12.25	\$12.25	\$12.29	\$12.17
KEG.UN	Keg Royalties Fnd Un	200	\$3,222	2	\$16.08	\$16.08	\$16.14	\$16.08
KEI	Kolibri Glb Energy J	278,000	\$81,453	24	\$0.30	\$0.30	\$0.31	\$0.29
KEL	Kelt Expl Ltd. J	76,000	\$537,571	158	\$7.02	\$7.02	\$7.16	\$7.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	62,175	\$2,104,789	425	\$33.73	\$33.73	\$34.00	\$33.72
KILO	Purpose Gold Bul Un	2,655	\$78,894	6	\$29.71	\$29.71	\$29.78	\$29.68
KILO.B	Purpose Gld Nn-curHg	500	\$14,905	4	\$29.85	\$29.85	\$29.85	\$29.77
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$30,770	2	\$30.77	\$30.77	\$30.77	\$30.77
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,600	\$455,537	125	\$21.11	\$21.11	\$21.14	\$20.94
KNT	K92 Mining Inc. J	42,540	\$428,579	228	\$10.08	\$10.08	\$10.16	\$9.90
KPT	KP Tissue Inc.	2,200	\$23,959	6	\$10.84	\$10.84	\$10.98	\$10.80
KRN	Karnalyte Res J	66,000	\$49,240	16	\$0.77	\$0.77	\$0.79	\$0.72
KRR	Karora Res Inc. J	91,000	\$672,805	201	\$7.46	\$7.46	\$7.48	\$7.25
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,840	\$1,300,806	76	\$146.43	\$146.43	\$149.30	\$146.01
L	Loblaw Companies Ltd	47,383	\$5,504,363	339	\$115.49	\$115.49	\$116.92	\$115.33
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$25,066	2	\$25.06	\$25.06	\$25.07	\$25.06
LABS	MediPharm LabsCorp J	9,500	\$1,330	3	\$0.14	\$0.14	\$0.14	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	106,046	\$4,014,939	449	\$37.44	\$37.44	\$39.13	\$37.22
LAM	Laramide Resources J	15,000	\$12,875	5	\$0.87	\$0.87	\$0.87	\$0.85
LAS.A	Lassonde Ind Cl A SV	1,000	\$139,891	7	\$139.88	\$139.88	\$140.04	\$139.75
LB	Laurentian Bk of Can	29,401	\$1,169,308	116	\$39.82	\$39.82	\$40.00	\$39.58
LB.PR.H	Laurentian Bk Pr 13	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
LBS	Life & Banc Split A	8,058	\$83,455	21	\$10.34	\$10.34	\$10.37	\$10.34
LBS.PR.A	Life & Banc Split Pr	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
LCFS	Tidewater Renew J	1,900	\$24,973	8	\$12.99	\$12.99	\$13.23	\$12.99
LCS	Brompton Life Splt A	4,300	\$27,465	4	\$6.39	\$6.39	\$6.41	\$6.35
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,034	1	\$10.17	\$10.17	\$10.17	\$10.17
LEAD	Evolve FutrLeadr Heg	2,700	\$50,318	4	\$18.58	\$18.58	\$18.72	\$18.58
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	83,200	\$758,953	172	\$9.07	\$9.07	\$9.41	\$9.04
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,300	\$10,076	3	\$4.36	\$4.36	\$4.44	\$4.36
LFE.PR.B	Cdn Life CoSplt Pr12	2,100	\$21,693	3	\$10.33	\$10.33	\$10.33	\$10.33
LGD	Liberty Gold Corp. J	59,850	\$53,413	29	\$0.90	\$0.90	\$0.91	\$0.87
LGO	Largo Inc. J	7,937	\$121,826	37	\$15.42	\$15.42	\$15.42	\$15.28
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,590	\$966,334	117	\$41.15	\$41.15	\$41.21	\$40.62
LIFE	Evolve GlbHlthYldHeg	2,600	\$61,348	11	\$23.56	\$23.56	\$23.70	\$23.55
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	8,500	\$4,365	3	\$0.54	\$0.54	\$0.54	\$0.51
LNF	Leon's Furniture Ltd	10,206	\$214,371	41	\$20.78	\$20.78	\$21.40	\$20.76
LNR	Linamar Corporation	14,994	\$750,104	69	\$49.94	\$49.94	\$50.55	\$49.63
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	182,574	\$5,828,017	734	\$32.13	\$32.13	\$32.77	\$31.36
LSPK	LifeSpeak Inc. J	4,900	\$26,003	12	\$5.28	\$5.28	\$5.32	\$5.25
LUC	Lucara Diamond J	15,000	\$10,220	16	\$0.67	\$0.67	\$0.69	\$0.67
LUG	Lundin Gold Inc. J	14,937	\$172,107	77	\$11.68	\$11.68	\$11.68	\$11.37
LUN	Lundin Mining Corp	183,964	\$2,476,913	878	\$13.63	\$13.63	\$13.63	\$13.31
LWRK	LifeWorks Inc.	30,200	\$588,954	186	\$19.62	\$19.62	\$19.68	\$19.33
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$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	13,600	\$308,299	57	\$22.76	\$22.76	\$22.98	\$22.40
MAGT	Magnet Forensics SV	8,700	\$233,549	38	\$26.58	\$26.58	\$27.20	\$26.54
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	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
MAW	Mawson Gold Ltd. J	63,000	\$8,245	6	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	6,500	\$319,088	32	\$49.08	\$49.08	\$49.38	\$48.76
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	18,500	\$10,625	3	\$0.57	\$0.57	\$0.59	\$0.57
MCB	McCoy Global Inc.	15,000	\$14,545	3	\$0.96	\$0.96	\$0.97	\$0.96
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
MDA	MDA Ltd. J	28,400	\$273,899	87	\$9.66	\$9.66	\$9.74	\$9.55
MDF	mdf commerce inc.	7,100	\$21,395	9	\$2.96	\$2.96	\$3.05	\$2.96
MDI	Major Drilling Group	17,800	\$212,363	67	\$11.98	\$11.98	\$12.04	\$11.66
MDIV	Midfld Sustn Glb Div	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
MDNA	Medicenna Therapeu J	8,900	\$13,513	24	\$1.56	\$1.56	\$1.57	\$1.42
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	MackenzieGlbI 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	6,500	\$17,688	3	\$2.80	\$2.80	\$2.80	\$2.72
MEE	Mackenzie EmrgMkts E	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
MEG	MEG Energy Corp.	345,772	\$6,170,050	731	\$18.23	\$18.23	\$18.25	\$17.36
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	148,404	\$3,990,776	540	\$26.92	\$26.92	\$27.02	\$26.74
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.75	\$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	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
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	\$23.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	54,910	\$1,568,089	233	\$28.50	\$28.50	\$28.94	\$28.40
MFT	Mackenzie FltgRate E	63,375	\$1,199,711	79	\$18.93	\$18.93	\$18.95	\$18.91
MG	Magna Int'l Inc.	62,214	\$4,792,208	364	\$76.62	\$76.62	\$78.31	\$76.52
MGA	Mega Uranium Ltd. J	214,500	\$86,158	43	\$0.40	\$0.40	\$0.41	\$0.40
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,744	4	\$19.39	\$19.39	\$19.39	\$19.35
MHCD	Middlefld Hlthcr Div	2,500	\$29,369	4	\$11.75	\$11.75	\$11.75	\$11.72
MI.UN	Minto Apart REIT Un	12,697	\$254,462	51	\$19.95	\$19.95	\$20.18	\$19.89
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	73,000	\$24,163	10	\$0.34	\$0.34	\$0.35	\$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	MidfldfSustInfrasDiv	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife 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 CAFxlncm E	9,400	\$182,617	20	\$19.41	\$19.41	\$19.47	\$19.41
MKC	Mackenzie MaxDvrCA E	2,000	\$62,322	10	\$31.17	\$31.17	\$31.18	\$31.12
MKP	MCAN Mortgage Corp.	3,700	\$65,127	12	\$17.55	\$17.55	\$17.64	\$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.	1,826	\$12,115	8	\$6.66	\$6.66	\$6.68	\$6.52
MND	Mandalay Res Corp J	6,400	\$23,441	10	\$3.66	\$3.66	\$3.75	\$3.65
MNO	Meridian MinUK Soc J	36,800	\$36,800	5	\$0.98	\$0.98	\$1.01	\$0.98
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,200	\$30,332	4	\$25.24	\$25.24	\$25.32	\$25.10
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,000	\$5,990	2	\$2.95	\$2.95	\$3.13	\$2.95
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	38,900	\$106,647	53	\$2.79	\$2.79	\$2.82	\$2.69
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	4,000	\$24,038	3	\$6.02	\$6.02	\$6.02	\$6.00
MPVD	Mountain Province J	6,000	\$5,060	3	\$0.85	\$0.85	\$0.85	\$0.83
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	725	\$95,671	5	\$131.61	\$131.61	\$132.33	\$131.61
MRD	Melcor Developments	800	\$13,616	2	\$17.01	\$17.01	\$17.09	\$17.01
MRE	Martinrea Int'l Inc.	25,700	\$201,857	69	\$7.84	\$7.84	\$7.92	\$7.80
MREL	Middlefld RI Est Div	200	\$3,098	2	\$15.50	\$15.50	\$15.50	\$15.48
MRG.UN	Morguard NA REIT UN	2,400	\$45,516	11	\$19.02	\$19.02	\$19.06	\$18.90
MRT.UN	Morguard Real Est Un	10,750	\$58,605	15	\$5.46	\$5.46	\$5.49	\$5.40
MRU	Metro Inc.	20,468	\$1,476,683	126	\$71.92	\$71.92	\$72.78	\$71.85
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,200	\$194,748	78	\$12.74	\$12.74	\$12.92	\$12.74
MTY	MTY Food Group Inc.	4,134	\$220,548	25	\$53.41	\$53.41	\$53.54	\$53.20
MUB	Mackenzie Uncnstrn E	20,200	\$385,912	39	\$19.07	\$19.07	\$19.18	\$19.05
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$33.84	\$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	43,400	\$46,217	13	\$1.08	\$1.08	\$1.09	\$1.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,440	1	\$27.40	\$27.40	\$27.40	\$27.40
MX	Methanex Corporation	26,117	\$1,818,136	128	\$69.56	\$69.56	\$70.14	\$69.22
MXG	Maxim Power Corp.	6,100	\$22,209	3	\$3.63	\$3.63	\$3.69	\$3.63
MXU	Mackenzie AIWrI NA E	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
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	75,975	\$7,145,973	510	\$94.15	\$94.15	\$94.47	\$93.68
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$27,592	2	\$25.07	\$25.07	\$25.10	\$25.07
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$36,756	4	\$24.50	\$24.50	\$24.52	\$24.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	7,200	\$15,445	27	\$2.15	\$2.15	\$2.17	\$2.10
NB	NioCorp Dev Ltd. J	1,550	\$1,673	2	\$1.08	\$1.08	\$1.08	\$1.08
NBLY	Neighbourly Pharm J	4,200	\$114,859	16	\$27.33	\$27.33	\$27.56	\$27.20
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,300	\$34,522	7	\$26.63	\$26.63	\$26.73	\$26.43
NCP	Nickel CrkPlatinum J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	126,500	\$77,820	56	\$0.61	\$0.61	\$0.64	\$0.60
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	9,000	\$4,415	3	\$0.49	\$0.49	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	18,700	\$277,211	50	\$14.73	\$14.73	\$15.13	\$14.67
NEPT	Neptune WellSolutn J	14,500	\$3,663	11	\$0.25	\$0.25	\$0.26	\$0.25
NEXT	NextSource Materl J	3,700	\$13,583	7	\$3.67	\$3.67	\$3.70	\$3.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	60,800	\$887,102	170	\$14.57	\$14.57	\$14.81	\$14.46
NG	NovaGold Resources J	14,395	\$147,889	56	\$10.33	\$10.33	\$10.38	\$10.17
NGD	New Gold Inc.	30,200	\$70,755	50	\$2.39	\$2.39	\$2.39	\$2.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,368	\$2,057,435	95	\$106.89	\$106.89	\$107.42	\$105.27
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,000	\$10,350	2	\$0.69	\$0.69	\$0.69	\$0.69
NHYB	NBI HighYld Bond Un	500	\$11,283	3	\$22.55	\$22.55	\$22.57	\$22.55
NIF.UN	Noranda Incm PriorUn	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,974	\$112,480	20	\$18.72	\$18.72	\$18.91	\$18.65
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,600	\$11,643	3	\$2.06	\$2.06	\$2.13	\$2.06
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	82,378	\$3,309,959	496	\$39.98	\$39.98	\$40.67	\$39.92
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	53,255	\$495,324	131	\$9.29	\$9.29	\$9.43	\$9.10
NPRF	NBI ActvCdnPrShr Un	700	\$16,366	2	\$23.38	\$23.38	\$23.38	\$23.38
NREA	NBI GblIRI AssetIncm	1,000	\$20,562	2	\$20.57	\$20.57	\$20.57	\$20.55
NSCB	NBI SustainCdnBnd Un	3,706	\$83,536	7	\$22.55	\$22.55	\$22.55	\$22.52
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	19,500	\$199,363	38	\$10.22	\$10.22	\$10.32	\$10.11
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.	110,881	\$15,566,788	776	\$141.34	\$141.34	\$142.20	\$137.63
NUAG	New Pacific Metals J	19,392	\$87,522	53	\$4.63	\$4.63	\$4.63	\$4.37
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NUMI	Numinus Wellness J	40,100	\$20,060	20	\$0.51	\$0.51	\$0.51	\$0.50
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	154,299	\$1,717,519	343	\$11.23	\$11.23	\$11.24	\$10.92
NVCN	Neovasc Inc. J	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
NVEI	Nuvei Corp. J SV	26,960	\$2,257,457	149	\$83.63	\$83.63	\$86.27	\$82.81
NVO	Novo Resources J	122,050	\$108,580	26	\$0.97	\$0.97	\$0.98	\$0.85
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	24,140	\$890,564	132	\$36.63	\$36.63	\$38.20	\$36.55
NWH.UN	NW Healthcare Un	52,100	\$717,142	149	\$13.74	\$13.74	\$13.79	\$13.73
NXE	NexGen Energy Ltd. J	92,946	\$730,162	207	\$7.86	\$7.86	\$7.96	\$7.76
NXF	CI EnergyGiantCov Un	8,200	\$52,633	11	\$6.42	\$6.42	\$6.44	\$6.39
NXF.B	CI EngyGiant UnhegUn	4,100	\$30,734	3	\$7.54	\$7.54	\$7.54	\$7.49
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,200	\$276,793	69	\$13.00	\$13.00	\$13.18	\$12.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	26,550	\$303,800	91	\$11.53	\$11.53	\$11.66	\$11.18
OGC	OceanaGold Corp.	200,129	\$658,035	351	\$3.31	\$3.31	\$3.33	\$3.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	109,800	\$243,320	76	\$2.21	\$2.21	\$2.24	\$2.19
OLA	Orla Mining Ltd. J	31,900	\$204,432	58	\$6.50	\$6.50	\$6.50	\$6.25
OLY	Olympia Fin Group	400	\$20,656	1	\$51.64	\$51.64	\$51.64	\$51.64
ONC	Oncolytics Biotech	9,600	\$18,091	15	\$1.90	\$1.90	\$1.92	\$1.85
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$24,155	1	\$48.31	\$48.31	\$48.31	\$48.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.79	\$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	10,959	\$892,860	71	\$80.61	\$80.61	\$82.02	\$80.61
OPS	Opsens Inc. J	10,800	\$21,896	8	\$2.06	\$2.06	\$2.09	\$1.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,900	\$420,710	107	\$17.77	\$17.77	\$17.77	\$17.38
ORA	Aura Minerals Inc. J	300	\$3,483	1	\$11.61	\$11.61	\$11.61	\$11.61
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	20,700	\$36,127	8	\$1.76	\$1.76	\$1.79	\$1.72
ORE.WT	Orezone Gold J Wt	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
OREA	Orea Mining Corp J	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,294	\$159,750	64	\$4.52	\$4.52	\$4.57	\$4.49
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	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	23,886	\$1,266,063	154	\$52.46	\$52.46	\$53.95	\$52.45
OVV	Ovintiv Inc.	35,492	\$2,383,728	153	\$67.13	\$67.13	\$67.81	\$65.91
PAAS	Pan American Silver	27,325	\$1,027,132	136	\$37.66	\$37.66	\$37.96	\$37.16
PAT	Patriot One Tech J	34,500	\$20,650	29	\$0.59	\$0.59	\$0.61	\$0.59
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,800	\$34,320	2	\$19.05	\$19.05	\$19.08	\$19.05
PBD	Purpose Tot Ret Bond	600	\$10,398	1	\$17.33	\$17.33	\$17.33	\$17.33
PBH	Premium Brands Hldgs	5,048	\$520,615	37	\$102.95	\$102.95	\$103.67	\$102.62
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,732	\$108,907	30	\$23.07	\$23.07	\$23.18	\$22.89
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,800	\$33,246	4	\$18.48	\$18.48	\$18.49	\$18.45
PD	Precision Drill Corp	8,300	\$868,204	60	\$103.91	\$103.91	\$105.41	\$103.52
PDC	Invesco Cdn Div Un	2,900	\$100,656	13	\$34.67	\$34.67	\$34.73	\$34.67
PDF	Purpose Core Div Fnd	1,900	\$63,671	5	\$33.50	\$33.50	\$33.52	\$33.50
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
PDV	Prime Dividend CI A	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	27,500	\$24,550	8	\$0.92	\$0.92	\$0.92	\$0.87
PET	Pet Valu Hldgs J	5,600	\$176,496	25	\$31.47	\$31.47	\$31.73	\$31.30
PEY	Peyto Expl & Dev	49,700	\$712,074	153	\$14.29	\$14.29	\$14.51	\$14.07
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
PFIA	Picton MahoneyIncome	10,800	\$109,883	18	\$10.18	\$10.18	\$10.18	\$10.16
PFL	Invesco 1-3YrLadFltg	19	\$374	1	\$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	2,600	\$32,940	5	\$12.70	\$12.70	\$12.70	\$12.66
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	8,400	\$73,410	10	\$8.77	\$8.77	\$8.77	\$8.61
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	8,561	\$59,748	14	\$7.00	\$7.00	\$7.00	\$6.92
PHYS	Sprott PhyGold CA Un	20,800	\$409,564	35	\$19.74	\$19.74	\$19.74	\$19.55
PHYS.U	Sprott Phy Gld Un US	8,700	\$135,417	8	\$15.56	\$15.56	\$15.61	\$15.56
PIC.A	Premium Income CI A	1,400	\$11,521	5	\$8.19	\$8.19	\$8.28	\$8.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$15,768	2	\$19.77	\$19.77	\$19.77	\$19.69
PIF	Polaris Infrs J	1,800	\$29,671	11	\$16.56	\$16.56	\$16.56	\$16.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.75	\$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	29,800	\$162,503	72	\$5.44	\$5.44	\$5.50	\$5.35
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	34,485	\$1,269,273	177	\$36.74	\$36.74	\$37.07	\$36.54
PLC	Park Lawn Corp.	5,077	\$175,184	26	\$34.39	\$34.39	\$34.74	\$34.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
PLZ.UN	Plaza Retail REIT Un	26,800	\$130,538	74	\$4.84	\$4.84	\$4.92	\$4.84
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	33,234	\$619,575	58	\$18.62	\$18.62	\$18.68	\$18.62
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,405	2	\$19.56	\$19.56	\$19.59	\$19.56
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	93,000	\$10,520	8	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Glbl ShrCda	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	41,692	\$610,728	207	\$14.52	\$14.52	\$14.84	\$14.51
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	171,800	\$282,685	116	\$1.68	\$1.68	\$1.69	\$1.56
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	700	\$3,139	6	\$4.45	\$4.45	\$4.59	\$4.43
POU	Paramount Res Cl A	17,898	\$552,095	87	\$30.98	\$30.98	\$31.04	\$30.40
POW	Power Corp of Cda SV	76,284	\$2,945,211	372	\$38.44	\$38.44	\$38.93	\$38.40
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	\$25.37	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.59	\$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	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
PPL	Pembina Pipeline	161,171	\$8,086,947	990	\$50.10	\$50.10	\$50.49	\$49.81
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,352	1	\$23.38	\$23.38	\$23.38	\$23.38
PPL.PR.O	Pembina Pipe Pr 15	800	\$18,662	3	\$23.37	\$23.37	\$23.37	\$23.03
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$9,691	2	\$24.10	\$24.10	\$24.27	\$24.10
PPR	Prairie Provident J	6,000	\$1,450	2	\$0.25	\$0.25	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
PR	Lysander-SlatrPrActv	2,000	\$19,400	3	\$9.70	\$9.70	\$9.70	\$9.70
PRA	Purpose DiversRI Ast	300	\$9,006	1	\$30.02	\$30.02	\$30.02	\$30.02
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
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	\$10.60	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,700	\$104,436	35	\$18.32	\$18.32	\$18.45	\$18.27
PRN	Profound Medical	4,600	\$48,999	9	\$10.58	\$10.58	\$10.83	\$10.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	7,600	\$17,345	18	\$2.29	\$2.29	\$2.35	\$2.27
PRQ.RT	Petrus ResourcesJ Rt	10,000	\$1,100	3	\$0.11	\$0.11	\$0.11	\$0.11
PRU	Perseus Mining Ord J	3,600	\$6,540	12	\$1.85	\$1.85	\$1.85	\$1.80
PRV.UN	PRO Real Est Tr Un	43,000	\$316,419	54	\$7.41	\$7.41	\$7.43	\$7.26
PSA	Purpose High IntSvgs	11,600	\$580,264	27	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	9,700	\$165,722	12	\$17.07	\$17.07	\$17.11	\$17.06
PSD	Pulse Seismic Inc.	18,800	\$50,356	8	\$2.66	\$2.66	\$2.69	\$2.66
PSI	Pason Systems Inc.	17,600	\$294,598	40	\$16.80	\$16.80	\$16.85	\$16.65
PSK	PrairieSky Royalty	36,410	\$665,995	193	\$18.32	\$18.32	\$18.49	\$18.09
PSLV	Sprott Phy Sil Cdn	10,700	\$121,194	21	\$11.35	\$11.35	\$11.35	\$11.29
PSLV.U	Sprott Phy Silver US	3,050	\$27,213	5	\$8.99	\$8.99	\$8.99	\$8.92
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,600	\$47,504	6	\$8.11	\$8.11	\$8.72	\$8.11
PTM	Platinum Grp Metal J	14,300	\$38,781	10	\$2.70	\$2.70	\$2.74	\$2.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	17,400	\$158,987	15	\$9.00	\$9.00	\$9.19	\$9.00
PTS	Points.com Inc. J	400	\$8,392	4	\$20.98	\$20.98	\$20.98	\$20.98
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.42	\$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	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$8,380	1	\$16.76	\$16.76	\$16.76	\$16.76
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
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	1,100	\$41,444	4	\$37.72	\$37.72	\$37.72	\$37.61
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$11,229	1	\$37.43	\$37.43	\$37.43	\$37.43
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	53,213	\$1,369,063	220	\$25.90	\$25.90	\$25.98	\$25.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$53,297	4	\$17.18	\$17.18	\$17.21	\$17.17
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	1,100	\$2,721	3	\$2.45	\$2.45	\$2.52	\$2.45
PZA	Pizza Pizza Royalty	3,400	\$47,901	8	\$14.11	\$14.11	\$14.15	\$14.02
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$28,182	1	\$93.94	\$93.94	\$93.94	\$93.94
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	20,392	\$653,618	118	\$31.96	\$31.96	\$32.24	\$31.76
QBTC	Bitcoin Fund A CAD	8,900	\$483,282	32	\$54.75	\$54.75	\$54.92	\$53.67
QBTC.U	Bitcoin Fund Cl A US	800	\$34,192	5	\$42.79	\$42.79	\$42.79	\$42.69
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	\$66,770	4	\$133.61	\$133.61	\$133.62	\$133.41
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	Questaerre Corp. J	26,500	\$6,788	6	\$0.25	\$0.25	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,400	\$154,586	14	\$64.04	\$64.04	\$65.74	\$63.82
QFOR	Q4 Inc. J	5,100	\$25,450	11	\$4.84	\$4.84	\$5.03	\$4.84
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,200	\$67,635	4	\$21.01	\$21.01	\$21.38	\$21.00
QQC.F	Invesco NASDQ100 Heg	3,400	\$391,636	23	\$113.93	\$113.93	\$116.71	\$113.93
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	0	\$0	0	\$0.00	\$96.79	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	400	\$30,380	1	\$75.95	\$75.95	\$75.95	\$75.95
QSR	Restaurant Brnd Intl	46,038	\$3,493,788	256	\$76.24	\$76.24	\$76.29	\$75.25
QTRH	Quarterhill Inc.	2,300	\$5,650	8	\$2.46	\$2.46	\$2.46	\$2.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$92.96	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,492	\$877,907	28	\$158.97	\$158.97	\$161.01	\$158.97
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$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	6,100	\$42,679	9	\$6.94	\$6.94	\$7.03	\$6.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,415	\$596,239	66	\$70.20	\$70.20	\$72.30	\$70.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,700	\$126,783	13	\$26.94	\$26.94	\$27.00	\$26.94
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
RBOT	Horizons Robotc&Auto	1,340	\$35,736	10	\$26.56	\$26.56	\$26.91	\$26.56
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	11,700	\$46,477	9	\$3.97	\$3.97	\$4.03	\$3.94
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.96	\$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	22,029	\$854,783	79	\$38.78	\$38.78	\$39.08	\$38.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	128,449	\$9,571,549	690	\$74.70	\$74.70	\$75.09	\$73.99
RDL	Redline Commun Grp J	23,500	\$20,445	5	\$0.87	\$0.87	\$0.87	\$0.87
REAL	Real Matters Inc.	10,900	\$54,910	69	\$5.03	\$5.03	\$5.12	\$5.00
RECP	Recipe Unlimited SV	16,400	\$240,161	26	\$14.31	\$14.31	\$14.78	\$14.25
REI.UN	RioCan RI Est Tr Un	36,800	\$913,630	193	\$24.75	\$24.75	\$25.00	\$24.75
REIT	Invesco REIT Incm CA	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
RFP	Resolute Forest Prod	12,200	\$196,100	56	\$16.07	\$16.07	\$16.31	\$15.84
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	\$22.28	\$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 InvGlbInfrsPI	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	14,900	\$306,111	37	\$20.51	\$20.51	\$20.59	\$20.50
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,796	1	\$18.28	\$18.28	\$18.28	\$18.28
RNW	TransAlta Renewable	31,500	\$582,459	164	\$18.44	\$18.44	\$18.70	\$18.40
ROOT	Roots Corporation	1,700	\$5,995	5	\$3.56	\$3.56	\$3.56	\$3.52
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,500	\$255,183	37	\$22.20	\$22.20	\$22.23	\$22.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	1,800	\$86,850	4	\$48.25	\$48.25	\$48.25	\$48.25
RPSB	RBC PH&N ST CA Bond	100	\$1,966	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	2,700	\$51,185	3	\$18.96	\$18.96	\$18.96	\$18.95
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	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
RQP	RBC Targt27Corp Bond	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
RS	RI Estate Split CI A	3,600	\$67,997	20	\$18.86	\$18.86	\$19.01	\$18.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,900	\$117,872	40	\$6.21	\$6.21	\$6.27	\$6.19
RTG	RTG Mining Inc Ord J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	800	\$38,557	4	\$48.16	\$48.16	\$48.34	\$48.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.54	\$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	Russei Metals Inc.	14,222	\$464,118	87	\$32.64	\$32.64	\$32.85	\$32.39
RUSB	RBC ST US CorpBndCAD	700	\$13,412	1	\$19.16	\$19.16	\$19.16	\$19.16
RUSB.U	RBC ST US CorpBndUSF	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRskUnhg	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	152,192	\$20,851,788	1,050	\$136.83	\$136.83	\$137.56	\$136.48
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,483	2	\$22.66	\$22.66	\$23.17	\$22.66
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$24,490	1	\$24.49	\$24.49	\$24.49	\$24.49
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sheritt Int'l Corp	351,729	\$278,536	131	\$0.80	\$0.80	\$0.80	\$0.77
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	44,400	\$1,354,487	235	\$30.49	\$30.49	\$30.91	\$30.32
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	25,364	\$39,677	53	\$1.58	\$1.58	\$1.59	\$1.54
SBC	Brompton Splt Banc A	5,800	\$77,133	8	\$13.25	\$13.25	\$13.34	\$13.24
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,081	3	\$10.27	\$10.27	\$10.27	\$10.27
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	\$10.55	\$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.	24,300	\$122,292	46	\$5.03	\$5.03	\$5.09	\$5.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDE	Spartan Delta J	120,010	\$1,321,908	207	\$11.16	\$11.16	\$11.17	\$10.79
SEA	Seabridge Gold Inc J	23,188	\$615,348	98	\$27.11	\$27.11	\$27.11	\$25.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	119,600	\$694,644	241	\$5.84	\$5.84	\$5.87	\$5.68
SFC	Sagikor Fin Co	200	\$1,270	1	\$6.35	\$6.35	\$6.35	\$6.35
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
SFTC	Softchoice Corp J	900	\$22,988	5	\$25.66	\$25.66	\$25.66	\$25.50
SGLD	Sabre Gold Mines . J	166,000	\$11,920	13	\$0.07	\$0.07	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$5,188	4	\$12.97	\$12.97	\$12.97	\$12.97
SGR.UN	Slate GroceryREIT Un	26,700	\$437,909	87	\$16.31	\$16.31	\$16.54	\$16.28
SGY	Surge Energy Inc. J	305,550	\$2,955,202	446	\$10.07	\$10.07	\$10.11	\$9.20
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	25,473	\$18,980,288	178	\$731.88	\$731.88	\$760.39	\$730.93
SIA	Sienna Senior Living	17,600	\$273,690	42	\$15.53	\$15.53	\$15.63	\$15.48
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SII	Sprott Inc.	3,016	\$201,386	17	\$67.47	\$67.47	\$67.47	\$66.09
SIL	SilverCrest Metals J	19,700	\$238,188	71	\$12.07	\$12.07	\$12.19	\$11.92
SIS	Savaria Corp. J	17,300	\$279,775	60	\$16.03	\$16.03	\$16.35	\$16.03
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	13,403	\$518,223	88	\$38.62	\$38.62	\$39.01	\$38.51
SJR.B	Shaw Comm CI B NV	41,600	\$1,618,838	203	\$38.89	\$38.89	\$39.03	\$38.85
SKE	Skeena Resources J	8,400	\$116,075	36	\$13.88	\$13.88	\$13.88	\$13.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	92,779	\$6,423,457	643	\$68.86	\$68.86	\$69.95	\$68.83
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$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	\$1.01	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,200	\$424,367	97	\$14.65	\$14.65	\$14.78	\$14.31
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	25,419	\$33,860	52	\$1.32	\$1.32	\$1.37	\$1.32
SMU.UN	Summit Ind REIT Un J	54,874	\$1,153,657	187	\$20.90	\$20.90	\$21.11	\$20.86
SNC	SNC - Lavalin Group	24,400	\$717,532	139	\$29.39	\$29.39	\$29.67	\$29.30
SOLG	SolGold plc J Ord	14,000	\$8,120	2	\$0.59	\$0.59	\$0.59	\$0.57
SOT.UN	Slate Office REIT Un	34,400	\$177,409	29	\$5.15	\$5.15	\$5.19	\$5.13
SOY	SunOpta, Inc.	13,400	\$97,306	38	\$7.19	\$7.19	\$7.50	\$7.18
SPB	Superior Plus Corp.	66,100	\$781,857	216	\$11.86	\$11.86	\$11.89	\$11.76
SPG	Spark Power Group J	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,078	\$717,598	92	\$32.41	\$32.41	\$32.65	\$32.38
SRV.UN	SIR Royalty Incm Un	2,600	\$34,587	5	\$13.26	\$13.26	\$13.43	\$13.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	8,800	\$99,091	37	\$11.24	\$11.24	\$11.35	\$11.16
SSRM	SSR Mining Inc.	34,664	\$1,054,181	154	\$30.40	\$30.40	\$30.65	\$30.18
STC	Sangoma Tech Corp.	2,700	\$47,124	4	\$17.57	\$17.57	\$17.57	\$17.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$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	33,400	\$117,391	55	\$3.48	\$3.48	\$3.58	\$3.33
STGO	Steppe Gold Ltd. J	3,300	\$4,722	4	\$1.43	\$1.43	\$1.46	\$1.43
STLC	Stelco Holdings J	14,180	\$736,340	78	\$51.84	\$51.84	\$52.74	\$51.45
STN	Stantec Inc.	32,901	\$2,112,056	167	\$63.68	\$63.68	\$64.61	\$63.62
STPL	BMO Gbl Cnsmr Stpl	10	\$248	1	\$0.00	\$24.73	\$0.00	\$0.00
SU	Suncor Energy Inc.	625,886	\$26,558,036	3,172	\$42.57	\$42.57	\$42.84	\$41.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda J	9,300	\$63,580	25	\$6.88	\$6.88	\$6.89	\$6.77
SVM	Silvercorp Metals J	44,900	\$218,335	150	\$4.88	\$4.88	\$4.89	\$4.80
SVR	iShr Sil Bul Hdgd Un	1,910	\$24,556	10	\$12.86	\$12.86	\$12.90	\$12.83
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$15,004	7	\$12.52	\$12.52	\$12.52	\$12.50
SW	Sierra Wireless	6,175	\$129,006	34	\$20.74	\$20.74	\$21.00	\$20.66
SWP	Swiss Water Coffee	2,300	\$6,693	1	\$2.91	\$2.91	\$2.91	\$2.91
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	1,900	\$6,764	1	\$3.56	\$3.56	\$3.56	\$3.56
SYLD	Purpose StgyYield Un	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
SYZ	Sylogist Ltd.	8,139	\$73,728	21	\$8.99	\$8.99	\$9.10	\$8.99
SZLS	StageZero Life Sci J	90,500	\$9,780	9	\$0.11	\$0.11	\$0.11	\$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	111,771	\$3,767,907	426	\$33.71	\$33.71	\$33.97	\$33.46
TA	TransAlta Corp.	104,000	\$1,419,874	407	\$13.58	\$13.58	\$13.75	\$13.54
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	200	\$4,278	2	\$21.35	\$21.35	\$21.43	\$21.35
TA.PR.H	TransAlta Ser E Pr	1,400	\$33,014	5	\$23.76	\$23.76	\$23.76	\$23.51
TA.PR.J	TransAlta Ser G Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
TAIG	Taiga Motors Corp J	4,310	\$20,567	7	\$4.74	\$4.74	\$4.84	\$4.73
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	73,000	\$5,375	5	\$0.07	\$0.07	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	200	\$16,529	2	\$82.70	\$82.70	\$82.70	\$82.59
TCL.A	Transcontinentl A SV	52,900	\$902,480	149	\$17.00	\$17.00	\$17.23	\$16.98
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	\$130.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	56,087	\$1,081,590	280	\$19.24	\$19.24	\$19.43	\$19.20
TCS	Tecsys Inc. J	1,300	\$39,068	8	\$30.31	\$30.31	\$30.31	\$29.71
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TCW	Trican Well Service	184,020	\$794,984	181	\$4.30	\$4.30	\$4.43	\$4.21
TD	T.D. Bank	413,896	\$39,014,302	2,740	\$93.95	\$93.95	\$94.50	\$93.89
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$21,530	1	\$21.53	\$21.53	\$21.53	\$21.53
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,026	1	\$23.42	\$23.42	\$23.42	\$23.42
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$18,477	3	\$23.15	\$23.15	\$23.50	\$23.02
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,700	\$40,814	4	\$24.00	\$24.00	\$24.14	\$24.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$13,512	3	\$13.50	\$13.50	\$13.55	\$13.50
TD0C	TD GlbHealthcr Leadr	700	\$11,871	4	\$16.91	\$16.91	\$16.97	\$16.91
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,487	\$189,778	34	\$25.18	\$25.18	\$25.52	\$25.18
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$9.54	\$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	2,100	\$20,078	4	\$9.50	\$9.50	\$9.66	\$9.50
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	400	\$2,688	1	\$6.72	\$6.72	\$6.72	\$6.72
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	341,991	\$18,773,993	2,147	\$54.45	\$54.45	\$55.43	\$54.16
TERM	Manulife SmrtST Bond	40,400	\$376,045	35	\$9.30	\$9.30	\$9.32	\$9.29
TF	Timbercreek Fin Corp	15,100	\$141,858	20	\$9.39	\$9.39	\$9.43	\$9.36
TFII	TFI International	35,556	\$3,675,506	245	\$102.48	\$102.48	\$105.63	\$101.86
TFPM	Triple Flag Precious	6,331	\$131,211	39	\$20.70	\$20.70	\$20.77	\$20.47
TFPM.U	Triple Flag PrecioUS	1,100	\$18,103	2	\$16.45	\$16.45	\$16.53	\$16.45
TGED	TD ActvGlbEnhncDivCA	10,700	\$200,199	26	\$18.67	\$18.67	\$18.75	\$18.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TGL	TransGlobe Energy J	31,756	\$172,377	22	\$5.64	\$5.64	\$5.68	\$5.28
TGO	TeraGo Inc.	2,430	\$13,656	6	\$5.74	\$5.74	\$5.74	\$5.59
TGRE	TD Actv Glb RIEst Eq	1,400	\$24,049	2	\$17.18	\$17.18	\$17.18	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	7,900	\$26,502	16	\$3.33	\$3.33	\$3.38	\$3.32
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	500	\$1,608	5	\$3.23	\$3.23	\$3.23	\$3.17
THU	TD US Eq CAD Heg Un	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
TI	Titan Mining Corp J	9,500	\$7,080	2	\$0.76	\$0.76	\$0.76	\$0.74
TIH	Toromont Industries	5,210	\$630,670	37	\$121.33	\$121.33	\$121.79	\$120.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,508	2	\$18.38	\$18.38	\$18.38	\$18.32
TIXT	TELUS Int'l (Cda) SV	26,200	\$792,483	142	\$30.20	\$30.20	\$30.55	\$29.90
TKO	Taseko Mines Ltd.	50,512	\$142,833	96	\$2.82	\$2.82	\$2.86	\$2.79
TLF	Brompton TechLdr CAD	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,000	\$12,340	6	\$0.88	\$0.88	\$0.89	\$0.88
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	107,300	\$81,142	29	\$0.74	\$0.74	\$0.77	\$0.74
TLRY	Tilray, Inc. J Cl 2	80,800	\$626,953	117	\$7.66	\$7.66	\$8.01	\$7.63
TLV	InvescoCompVltlty Un	1,200	\$40,006	5	\$33.33	\$33.33	\$33.43	\$33.28
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	200	\$126	1	\$0.00	\$0.64	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	11,000	\$7,295	5	\$0.67	\$0.67	\$0.67	\$0.66
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.54	\$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 NthCommrcJ Un	43,800	\$307,067	38	\$7.01	\$7.01	\$7.04	\$6.99
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	23,900	\$213,839	49	\$8.89	\$8.89	\$9.00	\$8.89
TOU	Tourmaline Oil Corp.	197,164	\$12,529,263	1,010	\$63.97	\$63.97	\$64.23	\$62.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,453	\$289,301	30	\$44.94	\$44.94	\$45.15	\$44.53
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
TPRF	TD Active Pref ShrUn	4,400	\$47,621	6	\$10.81	\$10.81	\$10.83	\$10.81
TPU	TD US Equity Indx Un	1,700	\$53,694	4	\$31.25	\$31.25	\$31.66	\$31.25
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	900	\$62,719	4	\$69.33	\$69.33	\$69.91	\$69.33
TPZ	Topaz Energy Corp.	26,400	\$597,642	93	\$22.67	\$22.67	\$22.81	\$22.40
TQCD	TD Q Cdn Div ETF Un	1,400	\$22,986	2	\$16.41	\$16.41	\$16.43	\$16.41
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,491	\$5,468,015	269	\$134.33	\$134.33	\$136.88	\$134.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,000	\$2,010	1	\$2.01	\$2.01	\$2.01	\$2.01
TRP	TC Energy Corp	84,500	\$6,133,859	572	\$72.48	\$72.48	\$72.86	\$72.37
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,600	\$21,442	3	\$13.37	\$13.37	\$13.42	\$13.37
TRP.PR.C	TC Energy Corp Pr 5	500	\$7,335	1	\$14.67	\$14.67	\$14.67	\$14.67
TRP.PR.D	TC Energy Corp Pr 7	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
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	\$25.22	\$0.00	\$0.00
TRQ	Turquoise Hill Res	32,904	\$1,242,022	159	\$37.32	\$37.32	\$38.45	\$37.30
TRVL	Harvest Travl&LeisUn	5,520	\$117,404	14	\$21.21	\$21.21	\$21.31	\$21.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,600	\$194,196	48	\$5.00	\$5.00	\$5.10	\$4.97
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	9,000	\$2,180	2	\$0.25	\$0.25	\$0.25	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	15,469	\$513,842	56	\$33.13	\$33.13	\$34.44	\$32.98
TTP	TD Cdn Equity Idx Un	1,400	\$34,988	5	\$25.01	\$25.01	\$25.03	\$24.98
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.60	\$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	\$10.43	\$0.00	\$0.00
TV	Trevali Mining J	54,700	\$100,786	18	\$1.90	\$1.90	\$1.90	\$1.77
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	223,200	\$1,135,189	213	\$5.06	\$5.06	\$5.15	\$5.00
TVK	TerraVest Industries	600	\$14,330	2	\$23.86	\$23.86	\$24.00	\$23.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	23,400	\$30,891	71	\$1.32	\$1.32	\$1.33	\$1.31
TXF	CI TechGiantCovrCall	58,686	\$1,061,523	123	\$17.97	\$17.97	\$18.45	\$17.96
TXF.B	CI TechGiaCovCalUnHg	500	\$10,035	2	\$19.99	\$19.99	\$20.09	\$19.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	32,353	\$522,108	182	\$16.16	\$16.16	\$16.25	\$16.02
TXP	Touchstone Expl Inc.	15,200	\$23,082	8	\$1.50	\$1.50	\$1.53	\$1.50
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	6,700	\$102,473	14	\$15.33	\$15.33	\$15.49	\$15.11
U.UN	Sprott PhysUraniumUn	157,071	\$3,023,386	517	\$19.32	\$19.32	\$19.60	\$18.94
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	347,000	\$145,668	39	\$0.43	\$0.43	\$0.44	\$0.42
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$45,565	2	\$50.65	\$50.65	\$50.65	\$50.60
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	400	\$40,295	3	\$100.98	\$100.98	\$100.99	\$100.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	20,300	\$626,454	75	\$30.84	\$30.84	\$31.07	\$30.47
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	19,500	\$45,597	13	\$2.32	\$2.32	\$2.38	\$2.31
USA	Americas Gold Slvr J	30,500	\$40,144	70	\$1.32	\$1.32	\$1.35	\$1.30
USB	InvescoLddrRtUSO-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	200	\$6,864	1	\$34.32	\$34.32	\$34.32	\$34.32
VAB	Vanguard Cdn Agr Bnd	51,795	\$1,212,304	91	\$23.40	\$23.40	\$23.49	\$23.36
VALT	CI GoldBullionC\$ Heg	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
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	31,248	\$902,500	43	\$28.81	\$28.81	\$28.98	\$28.81
VBG	Vanguard GlbxUS Aggr	1,900	\$46,928	7	\$24.67	\$24.67	\$24.72	\$24.67
VBNK	VersaBank J	3,000	\$41,960	5	\$13.95	\$13.95	\$14.05	\$13.95
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	10,400	\$242,838	16	\$23.29	\$23.29	\$23.44	\$23.29
VCB	Vanguard Cdn CorpBnd	1,900	\$44,621	7	\$23.50	\$23.50	\$23.51	\$23.45
VCE	Vanguard FTSE Cdalidx	9,327	\$442,910	19	\$47.47	\$47.47	\$47.62	\$47.47
VCIP	Vanguard Consrv Incm	740	\$18,927	4	\$25.58	\$25.58	\$25.58	\$25.57
VCM	Vecima Networks Inc.	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
VCN	Vanguard CdaAllCapUn	35,483	\$1,565,374	100	\$44.07	\$44.07	\$44.22	\$44.07
VCNS	Vanguard ConservPort	3,700	\$100,197	14	\$27.02	\$27.02	\$27.16	\$27.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,500	\$55,969	5	\$37.28	\$37.28	\$37.41	\$37.28
VDY	Vanguard FTSE DivYld	33,607	\$1,580,241	92	\$46.99	\$46.99	\$47.13	\$46.94
VE	Vanguard FTSE Dev EU	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
VEE	Vanguard FTSEEmrgMkt	2,300	\$79,426	9	\$34.50	\$34.50	\$34.56	\$34.50
VEF	Vangrd Dev US CA-heg	5,000	\$236,753	22	\$47.27	\$47.27	\$47.43	\$47.27
VEQT	Vanguard AllEqPortfl	46,912	\$1,639,660	119	\$34.84	\$34.84	\$35.09	\$34.83
VET	Vermilion Energy Inc	156,287	\$4,264,554	577	\$27.47	\$27.47	\$27.70	\$26.95
VFV	Vanguard S&P500 Indx	29,751	\$2,941,848	161	\$98.30	\$98.30	\$99.57	\$98.30
VGAB	Vanguard GlbAggreBnd	200	\$4,541	2	\$22.70	\$22.70	\$22.71	\$22.70
VGCX	Victoria Gld Corp J	31,420	\$452,296	108	\$14.43	\$14.43	\$14.49	\$14.29
VGG	Vanguard US DivAppr	4,000	\$276,496	20	\$68.81	\$68.81	\$69.34	\$68.81
VGH	Vanguard USDivCad-hg	7,306	\$392,884	33	\$53.49	\$53.49	\$54.10	\$53.49
VGRO	Vanguard GroETF Port	60,030	\$1,842,583	104	\$30.62	\$30.62	\$30.83	\$30.62
VGW	Vanguard CdnGvt Bond	1,000	\$23,140	2	\$23.14	\$23.14	\$23.14	\$23.14
VGZ	Vista Gold Corp	19,900	\$26,232	6	\$1.30	\$1.30	\$1.34	\$1.30
VHI	Vitalhub Corp. J	6,000	\$18,420	2	\$3.07	\$3.07	\$3.07	\$3.07
VI	Vanguard exNA CA-Heg	3,636	\$119,618	14	\$32.84	\$32.84	\$33.08	\$32.81
VIDY	VanguardFTSE NADivYI	1,200	\$31,230	3	\$26.04	\$26.04	\$26.05	\$26.00
VIU	Vanguard exNA Idx Un	14,700	\$433,188	44	\$29.44	\$29.44	\$29.55	\$29.39
VIVO	VIVO Cannabis Inc. J	127,000	\$8,895	7	\$0.08	\$0.08	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	23,700	\$545,401	23	\$23.00	\$23.00	\$23.19	\$23.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
VLNS	Valens Co Inc.	100,400	\$159,930	94	\$1.54	\$1.54	\$1.71	\$1.53
VMD	Viemed Healthcare	21,500	\$147,216	33	\$6.83	\$6.83	\$6.97	\$6.75
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	\$8,942	1	\$44.71	\$44.71	\$44.71	\$44.71
VNP	5N Plus Inc.	19,900	\$45,043	16	\$2.30	\$2.30	\$2.30	\$2.24
VOYG	Voyager Dgtl J C&V	51,942	\$277,865	107	\$5.29	\$5.29	\$5.60	\$5.23
VPH	Valeo Pharma J CI 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	\$910	4	\$1.83	\$1.83	\$1.83	\$1.80
VRE	Vanguard FTSECdnREIT	5,500	\$197,683	24	\$35.84	\$35.84	\$36.08	\$35.84
VRIF	Vanguard Retire Incm	18,700	\$461,623	29	\$24.64	\$24.64	\$24.76	\$24.64
VSB	Vanguard Cdn S-T Bnd	40,600	\$925,541	63	\$22.80	\$22.80	\$22.82	\$22.78
VSC	Vanguard S-T CrpBond	37,330	\$866,019	50	\$23.16	\$23.16	\$23.23	\$23.16
VSP	Vanguard S&P500 C-Hg	25,256	\$1,864,793	108	\$73.35	\$73.35	\$74.46	\$73.35
VUN	Vanguard US MktIdxUn	5,197	\$395,484	34	\$75.72	\$75.72	\$76.58	\$75.72
VUS	Vanguard US TotMktUn	2,400	\$194,749	13	\$80.81	\$80.81	\$81.38	\$80.81
VVL	Vanguard GlbValFactr	3,200	\$129,958	9	\$40.52	\$40.52	\$40.69	\$40.52
VVO	Vanguard GlbMinVolIt	3,500	\$116,951	8	\$33.35	\$33.35	\$33.45	\$33.31
VXC	Vanguard FTSEGlobeCA	1,300	\$61,791	3	\$47.36	\$47.36	\$47.71	\$47.36
VXM	CI Mornstr InttValUn	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
VXM.B	CI Morn InttVal Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	700	\$3,286	6	\$4.81	\$4.81	\$4.89	\$4.55
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	19,229	\$3,395,559	154	\$175.44	\$175.44	\$177.65	\$175.42
WCP	Whitecap Resources J	296,500	\$3,217,022	599	\$10.87	\$10.87	\$10.96	\$10.70
WDO	Wesdome Gold Mines	55,422	\$838,109	136	\$15.25	\$15.25	\$15.32	\$14.91
WEED	Canopy Grwth Corp J	155,122	\$1,345,982	455	\$8.59	\$8.59	\$8.84	\$8.53
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	24,400	\$48,375	68	\$1.99	\$1.99	\$1.99	\$1.96
WELL	WELL Health Tech J	59,200	\$288,540	138	\$4.87	\$4.87	\$4.98	\$4.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	41,200	\$4,025,504	306	\$97.74	\$97.74	\$99.07	\$96.88
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,000	\$3,090	1	\$3.09	\$3.09	\$3.09	\$3.09
WJX	Wajax Corporation	9,900	\$191,487	40	\$19.26	\$19.26	\$19.54	\$19.18
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WM	Wallbridge Mng Co J	213,803	\$81,080	61	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	6,198	\$978,480	50	\$157.11	\$157.11	\$159.14	\$156.78
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	1,100	\$26,189	4	\$23.78	\$23.78	\$23.86	\$23.69
WN.PR.D	Weston George IV Pr	900	\$21,322	3	\$23.70	\$23.70	\$23.72	\$23.64
WN.PR.E	Weston George V Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
WOMN	BMO Women LeadrshpUn	380	\$10,910	2	\$28.71	\$28.71	\$28.71	\$28.71
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	5,500	\$219,332	24	\$39.60	\$39.60	\$40.78	\$39.53
WPM	Wheaton Precious Mtl	51,550	\$3,320,675	369	\$64.69	\$64.69	\$64.94	\$63.89
WPRT	Westport Fuel Sys	26,500	\$46,582	22	\$1.76	\$1.76	\$1.79	\$1.74
WRG	Western Energy Serv	126,000	\$34,160	27	\$0.35	\$0.35	\$0.36	\$0.26
WRN	Wstrn Copper & Gld J	29,500	\$87,654	14	\$2.97	\$2.97	\$2.99	\$2.94
WRX	Western Resources J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
WSP	WSP Global Inc.	15,257	\$2,452,004	108	\$160.76	\$160.76	\$161.75	\$159.47
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,263	1	\$32.63	\$32.63	\$32.63	\$32.63
WTE	Westshore Terminals	34,065	\$1,227,987	163	\$36.27	\$36.27	\$36.41	\$35.42
WXM	CI MornstrCA MomntUn	2,904	\$75,866	13	\$26.15	\$26.15	\$26.18	\$26.08
X	TMX Group Limited	3,933	\$503,485	32	\$127.40	\$127.40	\$129.26	\$127.40
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.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	22,923	\$754,793	38	\$32.80	\$32.80	\$33.09	\$32.80
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,600	\$145,171	11	\$25.85	\$25.85	\$26.02	\$25.85
XBB	iShr Cdn Univers Bnd	60,418	\$1,732,023	151	\$28.64	\$28.64	\$28.78	\$28.60
XBC	Xebec Adsorption Inc	150,000	\$370,003	108	\$2.42	\$2.42	\$2.62	\$2.40
XBM	iShr SP/TSXGblBseMtl	25,001	\$611,669	55	\$24.40	\$24.40	\$24.57	\$24.33
XCB	iShr CoreCA CorpBond	172,900	\$3,405,156	197	\$19.64	\$19.64	\$19.79	\$19.64
XCBG	iShrESG AdvCACorpBnd	8,600	\$314,342	3	\$36.58	\$36.58	\$36.58	\$36.55
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,300	\$61,117	4	\$46.96	\$46.96	\$47.08	\$46.83
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
XCS	iShare SP/TSX SmlCap	3,800	\$83,300	6	\$21.93	\$21.93	\$21.93	\$21.80
XCSR	iShareESG AdvMSCI CA	400	\$25,608	1	\$64.02	\$64.02	\$64.02	\$64.02
XCV	iShares Cdn Value Un	1,700	\$61,241	8	\$36.05	\$36.05	\$36.07	\$35.93
XDG	iShr CorMSCI GblDiv	2,400	\$55,616	7	\$23.19	\$23.19	\$23.23	\$23.11
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	15,225	\$408,770	33	\$26.80	\$26.80	\$26.91	\$26.79
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$75,430	7	\$47.18	\$47.18	\$47.29	\$47.07
XDU	iShr CoreMSCI USQuDv	1,300	\$33,812	5	\$26.00	\$26.00	\$26.10	\$25.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$23,546	4	\$26.18	\$26.18	\$26.25	\$26.13
XDV	iShares Cdn Slct Div	20,946	\$656,979	92	\$31.33	\$31.33	\$31.44	\$31.32
XEB	iShr JP USD Emrg Mkt	1,900	\$32,300	1	\$17.00	\$17.00	\$17.00	\$17.00
XEC	iShr Core EmrgMktIMI	3,854	\$102,051	16	\$26.45	\$26.45	\$26.51	\$26.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,420	\$1,265,787	83	\$32.06	\$32.06	\$32.23	\$32.06
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	90,500	\$1,388,366	131	\$15.37	\$15.37	\$15.43	\$15.19
XEH	iShr MSCI EU IMI CAD	200	\$5,779	2	\$28.87	\$28.87	\$28.92	\$28.87
XEI	iShr S&P/TSX HiDivUn	22,239	\$635,822	55	\$28.56	\$28.56	\$28.65	\$28.52
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,055	\$66,763	5	\$32.51	\$32.51	\$32.51	\$32.43
XEQT	iShrs CoreEqPortf Un	36,709	\$956,208	84	\$25.97	\$25.97	\$26.19	\$25.97
XESG	iShr ESG AwrMSCI CA	600	\$16,198	2	\$27.00	\$27.00	\$27.00	\$26.98
XEU	iShr MSCI EU IMI Idx	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,400	\$144,122	16	\$26.58	\$26.58	\$26.74	\$26.58
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,000	\$1,051,973	46	\$50.02	\$50.02	\$50.15	\$49.99
XFR	iShares Fltg Rate Un	17,020	\$341,046	22	\$20.04	\$20.04	\$20.04	\$20.03
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	9,500	\$189,037	16	\$19.88	\$19.88	\$19.99	\$19.86
XGD	iShares S&P/TSX Gold	44,178	\$1,021,701	95	\$23.30	\$23.30	\$23.33	\$22.97
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
XGRO	iShares Core Grow Un	25,516	\$628,328	50	\$24.56	\$24.56	\$24.73	\$24.56
XHB	iShare Cdn HYBrd Bnd	5,330	\$102,284	7	\$19.16	\$19.16	\$19.22	\$19.16
XHC	iShare Gbl Hlthcare	3,600	\$251,453	21	\$69.57	\$69.57	\$70.09	\$69.57
XHD	iShare US HighDiv Eq	700	\$23,177	5	\$33.10	\$33.10	\$33.18	\$33.07
XHU	iShr US HiDiv EqtyUn	600	\$16,862	5	\$28.06	\$28.06	\$28.15	\$27.97
XHY	iShares US HiYld Bnd	6,100	\$105,414	22	\$17.28	\$17.28	\$17.30	\$17.24
XIC	iShr CoreSP/TSX Comp	38,730	\$1,348,933	114	\$34.81	\$34.81	\$34.91	\$34.78
XID	iShares India Idx Un	102	\$4,486	2	\$43.98	\$43.98	\$43.98	\$43.98
XIG	iShare US IG CorpBnd	4,200	\$91,551	7	\$21.79	\$21.79	\$21.89	\$21.79
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,000	\$119,236	17	\$29.78	\$29.78	\$29.90	\$29.75
XINC	iSharesCorIncmBal Un	1,300	\$25,457	2	\$19.55	\$19.55	\$19.62	\$19.55
XIT	iShares S&P/TSX Tech	7,210	\$279,984	39	\$38.55	\$38.55	\$39.31	\$38.53
XIU	iShares S&P/TSX60 Un	151,654	\$5,075,617	361	\$33.42	\$33.42	\$33.54	\$33.42
XLB	iShr CoreCdnLT BndUn	29,833	\$629,545	44	\$21.01	\$21.01	\$21.25	\$21.01
XLY	Auxly Cannabis Grp J	157,016	\$24,270	16	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	6,170	\$141,498	21	\$23.02	\$23.02	\$23.04	\$22.83
XMC	iShr S&P US MidCapUn	4,700	\$119,701	19	\$25.44	\$25.44	\$25.53	\$25.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$35,875	4	\$32.68	\$32.68	\$32.76	\$32.59
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	1,200	\$29,340	4	\$24.38	\$24.38	\$24.56	\$24.38
XMI	iShare MSCIMinVIEAFE	200	\$6,856	1	\$34.28	\$34.28	\$34.28	\$34.28
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$79,759	5	\$66.46	\$66.46	\$66.54	\$66.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$32,064	4	\$40.09	\$40.09	\$40.09	\$40.07
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,897	\$30,706	13	\$16.19	\$16.19	\$16.19	\$16.16
XQB	iShare HighCdnBnd Un	4,042	\$77,291	13	\$19.09	\$19.09	\$19.18	\$19.09
XQLT	iShrMSCI USA QualFtr	900	\$24,367	3	\$27.03	\$27.03	\$27.11	\$27.03
XQQ	iShare NASDAQ 100 Un	19,775	\$2,167,895	104	\$108.38	\$108.38	\$111.14	\$108.33
XRB	iShare Cdn RIRet Bnd	6,599	\$158,322	17	\$23.99	\$23.99	\$24.10	\$23.88
XRE	iShares S&P/TSX REIT	55,778	\$1,130,717	67	\$20.24	\$20.24	\$20.38	\$20.24
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,776	6	\$18.40	\$18.40	\$18.43	\$18.37
XSB	iShre Cdn Sh Trm Bnd	72,828	\$1,912,363	92	\$26.25	\$26.25	\$26.30	\$26.24
XSC	iShr Consv ShStgyFxd	1,500	\$27,390	1	\$18.26	\$18.26	\$18.26	\$18.26
XSE	iShr Consv Stgy Incm	1,600	\$29,744	2	\$18.59	\$18.59	\$18.59	\$18.59
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	86,034	\$1,579,545	89	\$18.33	\$18.33	\$18.40	\$18.32
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
XSP	iShares Core S&P 500	49,011	\$2,329,283	138	\$47.17	\$47.17	\$47.92	\$47.17
XSQ	iShares ST CdnBnd Un	3,000	\$56,036	6	\$18.69	\$18.69	\$18.69	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,600	\$132,068	14	\$82.01	\$82.01	\$83.03	\$81.99
XSTB	iShrESG AwreCA STBnd	1,500	\$28,789	3	\$19.18	\$19.18	\$19.21	\$19.17
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,900	2	\$39.52	\$39.52	\$39.52	\$39.48
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	8,100	\$326,201	25	\$40.04	\$40.04	\$40.56	\$40.00
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
XTC	Exco Technologies	6,700	\$60,623	39	\$9.06	\$9.06	\$9.10	\$9.01
XTD	TDb Split Cl A	1,100	\$6,039	3	\$5.49	\$5.49	\$5.49	\$5.49
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	33,006	\$367,609	19	\$11.15	\$11.15	\$11.16	\$11.13
XUH	iShre CoreS&P US Mkt	200	\$7,672	1	\$38.36	\$38.36	\$38.36	\$38.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,056	\$765,055	40	\$68.82	\$68.82	\$69.70	\$68.80
XUS.U	iShr CoreS&P500IdxUS	100	\$5,545	1	\$55.45	\$55.45	\$55.45	\$55.45
XUSR	iShr ESG AdvMSCI USA	1,100	\$61,357	5	\$55.61	\$55.61	\$56.05	\$55.61
XUT	iShares S&P/TSX Util	12,353	\$408,113	43	\$32.96	\$32.96	\$33.20	\$32.95
XUU	iShr CorS&P US MktUn	4,800	\$200,495	20	\$41.61	\$41.61	\$41.95	\$41.61
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	1,500	\$102,123	7	\$67.78	\$67.78	\$68.24	\$67.78
XXM	CI Mornstr US Val Un	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,300	\$17,641	4	\$13.60	\$13.60	\$13.60	\$13.37
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.	94,201	\$269,829	72	\$2.90	\$2.90	\$2.94	\$2.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	218,800	\$1,701,205	579	\$7.83	\$7.83	\$7.85	\$7.63
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
ZAG	BMO AggregateBnd ETF	105,171	\$1,493,585	116	\$14.16	\$14.16	\$14.26	\$14.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$41,616	1	\$34.68	\$34.68	\$34.68	\$34.68
ZBAL.T	BMO Balanced Fix% Un	800	\$23,192	1	\$28.99	\$28.99	\$28.99	\$28.99
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	\$29.05	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,225	\$131,130	16	\$30.99	\$30.99	\$31.31	\$30.88
ZCB	BMO Corp Bond Idx Un	300	\$13,932	2	\$46.40	\$46.40	\$46.46	\$46.40
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
ZCLN	BMO Clean Engy CA Un	1,502	\$30,236	11	\$20.08	\$20.08	\$20.23	\$20.08
ZCM	BMO Mid Crp Bond ETF	27,600	\$417,347	40	\$15.11	\$15.11	\$15.17	\$15.10
ZCN	BMO S&P/TSX ComplIdx	55,462	\$1,628,703	83	\$29.33	\$29.33	\$29.43	\$29.31
ZCON	BMO Conservative Un	646	\$20,869	3	\$32.22	\$32.22	\$32.33	\$32.22
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,643	\$545,095	48	\$13.40	\$13.40	\$13.43	\$13.40
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,738	1	\$21.58	\$21.58	\$21.58	\$21.58
ZDB	BMO Discount Bnd Un	7,000	\$104,871	12	\$14.96	\$14.96	\$15.03	\$14.96
ZDH	BMO Intl DivHg-CA Un	800	\$18,212	2	\$22.75	\$22.75	\$22.78	\$22.75
ZDI	BMO Int'l Div CAD Un	500	\$9,962	3	\$19.90	\$19.90	\$19.93	\$19.90
ZDJ	BMO DJ IndAv Heg ETF	2,940	\$162,963	14	\$55.15	\$55.15	\$55.62	\$55.15
ZDM	BMO MSCI EAFE HegCAD	6,300	\$154,379	26	\$24.46	\$24.46	\$24.59	\$24.43
ZDV	BMO Cdn Dividend Un	26,446	\$578,520	30	\$21.90	\$21.90	\$21.93	\$21.84
ZDY	BMO USDiv ETF CAD Un	3,125	\$113,177	9	\$36.08	\$36.08	\$36.26	\$36.08
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,104	\$368,483	25	\$19.28	\$19.28	\$19.33	\$19.26
ZEB	BMO EqI Wgt Bank ETF	187,500	\$7,262,138	284	\$38.68	\$38.68	\$38.83	\$38.66
ZEF	BMO Em Mkt Bond HED	2,700	\$34,526	3	\$12.78	\$12.78	\$12.80	\$12.78
ZEM	BMO MSCI EmrgMkts Un	5,100	\$103,370	14	\$20.24	\$20.24	\$20.36	\$20.24
ZEO	BMO Eq WghtOil & Gas	3,300	\$209,924	13	\$63.69	\$63.69	\$63.86	\$63.49
ZEQ	BMO MSCI EU HiQltyUn	2,600	\$72,816	6	\$27.94	\$27.94	\$28.06	\$27.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2,600	\$83,125	4	\$31.97	\$31.97	\$32.05	\$31.96
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$45,325	3	\$41.18	\$41.18	\$41.24	\$41.18
ZFH	BMO Fltg RtHi Yld Un	2,900	\$40,265	5	\$13.91	\$13.91	\$13.91	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,817	\$294,293	29	\$14.81	\$14.81	\$14.99	\$14.79
ZFM	BMO Mid Fed Bnd Indx	11,200	\$166,038	16	\$14.82	\$14.82	\$14.84	\$14.80
ZFN	BMO SIA NA Eq ETF Un	1,100	\$44,885	3	\$40.81	\$40.81	\$40.84	\$40.78
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$115,406	17	\$13.57	\$13.57	\$13.59	\$13.57
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,461	2	\$46.93	\$46.93	\$46.93	\$46.91
ZGD	BMO EqWght Glb Gold	600	\$52,494	6	\$88.29	\$88.29	\$88.29	\$87.13
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,400	\$159,467	12	\$46.94	\$46.94	\$46.96	\$46.87
ZGQ	BMO MSCI AllCntryWrld	800	\$37,580	2	\$46.93	\$46.93	\$47.11	\$46.93
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,880	1	\$37.20	\$37.20	\$37.20	\$37.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,437	2	\$42.25	\$42.25	\$42.25	\$42.12
ZHY	BMO HY US CrpHdg ETF	18,800	\$224,498	24	\$11.95	\$11.95	\$12.01	\$11.92
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$16,356	2	\$13.63	\$13.63	\$13.63	\$13.63
ZID	BMO MSCI IndiaESGLdr	200	\$7,723	2	\$38.65	\$38.65	\$38.65	\$38.58
ZIN	BMO EqWgtIndustri Un	417	\$14,027	4	\$33.64	\$33.64	\$33.64	\$33.63
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	1,600	\$131,241	8	\$82.52	\$82.52	\$82.55	\$81.43
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
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 VolatltY Cad Un	21,279	\$897,063	89	\$42.04	\$42.04	\$42.33	\$42.04
ZLC	BMO Long Crp Bnd ETF	6,823	\$108,890	15	\$15.95	\$15.95	\$16.01	\$15.94
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
ZLU	BMO LwVltyUSEq CADUn	5,720	\$275,044	17	\$48.01	\$48.01	\$48.19	\$48.01
ZLU.U	BMO LwVltyUSEq US Un	640	\$25,056	2	\$39.15	\$39.15	\$39.15	\$39.15
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$43,572	4	\$29.08	\$29.08	\$29.08	\$28.99
ZMI	BMO Monthly Incm Un	875	\$14,384	6	\$16.42	\$16.42	\$16.45	\$16.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$25,180	2	\$35.96	\$35.96	\$36.00	\$35.96
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,400	\$70,042	1	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	2,800	\$38,918	5	\$13.89	\$13.89	\$13.94	\$13.89
ZMSB	BMO Glb Mult-SctrBnd	2,700	\$78,340	8	\$28.98	\$28.98	\$29.08	\$28.98
ZMT	BMO EqWgtGlbMtlHegCA	200	\$13,420	1	\$67.10	\$67.10	\$67.10	\$67.10
ZMU	BMO MidUS IG HegBnd	8,920	\$120,563	18	\$13.53	\$13.53	\$13.54	\$13.49
ZNQ	BMO Nasdaq100 Eq Cad	724	\$41,270	6	\$56.66	\$56.66	\$57.14	\$56.66
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,876	\$525,968	42	\$29.32	\$29.32	\$29.50	\$29.32
ZPAY.F	BMO PremiumYieldHegd	800	\$23,902	2	\$29.90	\$29.90	\$29.90	\$29.87
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,465	2	\$14.93	\$14.93	\$15.00	\$14.93
ZPL	BMO LngProvBndCad Un	10,600	\$147,541	12	\$13.92	\$13.92	\$14.01	\$13.90
ZPR	BMO Laddered Pr Indx	55,000	\$594,516	56	\$10.80	\$10.80	\$10.83	\$10.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,569	\$266,515	17	\$12.34	\$12.34	\$12.37	\$12.34
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,000	\$57,009	6	\$14.22	\$14.22	\$14.28	\$14.22
ZPW.U	BMO US Put Write USD	1,500	\$22,785	1	\$15.19	\$15.19	\$15.19	\$15.19
ZQB	BMO HiQual CrpBndCAD	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
ZQQ	BMO Nasdaq EqHed ETF	9,030	\$915,446	58	\$100.34	\$100.34	\$102.72	\$100.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	22,508	\$617,420	51	\$27.35	\$27.35	\$27.55	\$27.35
ZRR	BMO RI Return Bond	4,050	\$67,309	7	\$16.61	\$16.61	\$16.71	\$16.58
ZSB	BMO ShortTrm Bond Un	300	\$14,250	2	\$47.48	\$47.48	\$47.54	\$47.48
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,566	1	\$35.66	\$35.66	\$35.66	\$35.66
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	33,310	\$2,033,914	237	\$60.72	\$60.72	\$61.40	\$60.72
ZSP.U	BMO S&P500 Idx US Un	2,450	\$119,135	10	\$48.23	\$48.23	\$48.88	\$48.23
ZST	BMO Ultra ShrtBnd Un	8,420	\$412,857	24	\$49.03	\$49.03	\$49.04	\$49.03
ZST.L	BMO UltraSh BndAccum	4,600	\$247,485	12	\$53.80	\$53.80	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	1,487	\$20,204	3	\$13.59	\$13.59	\$13.59	\$13.55
ZTIP	BMO ST US TIPS CAD	200	\$6,228	1	\$31.14	\$31.14	\$31.14	\$31.14
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$46,692	5	\$31.15	\$31.15	\$31.15	\$31.09
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,100	\$448,769	53	\$31.72	\$31.72	\$32.11	\$31.61
ZUD	BMO USDiv Hdg-Cad Un	1,478	\$40,962	5	\$27.71	\$27.71	\$27.75	\$27.68
ZUE	BMO S&P 500 Hedg-CAD	3,075	\$194,259	14	\$62.78	\$62.78	\$63.60	\$62.73
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$76.50	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	5,004	\$112,457	11	\$22.48	\$22.48	\$22.54	\$22.41
ZUP.U	BMO US PrefShr USD	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
ZUQ	BMO MSCI US HiQltyUn	3,760	\$204,722	20	\$54.03	\$54.03	\$54.82	\$54.03
ZUQ.F	BMO MSCIUShiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$38.40	\$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	11,930	\$318,407	28	\$26.65	\$26.65	\$26.84	\$26.64
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$21,224	3	\$26.48	\$26.48	\$26.56	\$26.48
ZWA	BMO DJ IndustAvg Un	951	\$24,610	6	\$25.83	\$25.83	\$25.93	\$25.83
ZWB	BMO Coverd CallCdnBk	96,503	\$2,045,952	228	\$21.19	\$21.19	\$21.27	\$21.17
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$28,750	5	\$28.75	\$28.75	\$28.75	\$28.75
ZWC	BMO Cdn HiDivCovCall	67,140	\$1,351,672	96	\$20.14	\$20.14	\$20.18	\$20.07
ZWE	BMO EU DivCovCal C-H	16,160	\$315,982	37	\$19.57	\$19.57	\$19.58	\$19.51
ZWG	BMO Gbl HiDivCovCal	6,398	\$187,925	29	\$29.31	\$29.31	\$29.40	\$29.31
ZWH	BMO US HighDivCov Un	8,332	\$187,532	19	\$22.49	\$22.49	\$22.56	\$22.45
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	31,400	\$892,219	77	\$28.31	\$28.31	\$28.65	\$28.23
ZWP	BMO EU HiDiv CovCall	6,200	\$101,838	9	\$16.47	\$16.47	\$16.49	\$16.40
ZWS	BMO US HiDivCovHg-CA	600	\$12,987	3	\$21.62	\$21.62	\$21.71	\$21.62
ZWT	BMO CoverCallTech CA	4,800	\$137,807	11	\$28.51	\$28.51	\$28.96	\$28.51
ZWU	BMO CoverdUtility Un	154,191	\$2,123,600	172	\$13.77	\$13.77	\$13.80	\$13.75
ZXM	CI MornstrIntlMomnUn	500	\$19,349	2	\$38.61	\$38.61	\$38.72	\$38.61
ZXM.B	CI MornstIntlMomUnhng	200	\$7,434	1	\$37.17	\$37.17	\$37.17	\$37.17
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	7,351	\$197,230	49	\$26.58	\$26.58	\$27.17	\$26.51
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.93	\$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	146,000	\$55,738	18	\$0.39	\$0.39	\$0.39	\$0.37
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	47,000	\$2,585	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	340,000	\$26,240	25	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	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	487,825	\$223,545	85	\$0.47	\$0.47	\$0.47	\$0.45
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	\$0.87	\$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	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	700	\$1,078	3	\$1.54	\$1.54	\$1.55	\$1.53
ACU	Aurora Solar	14,500	\$1,488	6	\$0.11	\$0.11	\$0.11	\$0.10
ADD	Arctic Star	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	26,000	\$18,040	13	\$0.69	\$0.69	\$0.71	\$0.68
AE	Amern Eagle	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	64,000	\$8,395	5	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.73	\$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	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	3,800	\$4,313	4	\$1.14	\$1.14	\$1.14	\$1.12
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	16,500	\$4,703	2	\$0.29	\$0.29	\$0.29	\$0.29
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
AGX	Svr X Mng Co	30,000	\$9,650	16	\$0.32	\$0.32	\$0.34	\$0.30
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	21,000	\$5,880	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	143,000	\$10,725	9	\$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	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	14,500	\$14,320	11	\$1.00	\$1.00	\$1.00	\$0.98
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	38,500	\$7,630	4	\$0.20	\$0.20	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	14,000	\$4,970	1	\$0.36	\$0.36	\$0.36	\$0.36
AMC	Arizona Mtl's	38,932	\$256,649	55	\$6.61	\$6.61	\$6.66	\$6.54
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$2,000	3	\$0.20	\$0.20	\$0.20	\$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.	6,000	\$410	2	\$0.07	\$0.07	\$0.07	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,100	\$15,205	5	\$2.95	\$2.95	\$2.99	\$2.95
AMY	Amern Mangan	26,000	\$17,470	8	\$0.67	\$0.67	\$0.69	\$0.65
AMZ	Azucar Mnrls	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
AN	Arena Mnrls	42,500	\$24,100	20	\$0.58	\$0.58	\$0.58	\$0.55
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	71,000	\$31,705	19	\$0.45	\$0.45	\$0.47	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$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	3,700	\$15,050	4	\$4.09	\$4.09	\$4.09	\$4.06
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	39,000	\$9,548	4	\$0.25	\$0.25	\$0.25	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	12,601	\$88,414	31	\$7.00	\$7.00	\$7.07	\$6.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	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	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	8,500	\$2,908	2	\$0.35	\$0.35	\$0.35	\$0.34
ATOM	Atomic Mnrls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ATW	ATW Tech Inc	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	4,000	\$3,170	2	\$0.79	\$0.79	\$0.80	\$0.79
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	4,900	\$5,096	1	\$1.04	\$1.04	\$1.04	\$1.04
AUAU	Allegiant Gl	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	15,500	\$3,883	2	\$0.25	\$0.25	\$0.27	\$0.25
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	152,000	\$37,753	32	\$0.25	\$0.25	\$0.26	\$0.24
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	1,000	\$120	1	\$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	172,200	\$263,466	245	\$1.55	\$1.55	\$1.62	\$1.50
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
AXL	Arrow Expl C	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	131,500	\$43,880	14	\$0.34	\$0.34	\$0.35	\$0.33
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	104,000	\$8,300	10	\$0.09	\$0.09	\$0.09	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
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	41,500	\$7,260	6	\$0.18	\$0.18	\$0.18	\$0.17
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	55,300	\$69,228	78	\$1.24	\$1.24	\$1.29	\$1.21
BCU	Bell Copper	19,000	\$9,438	4	\$0.49	\$0.49	\$0.51	\$0.49
BDGC	Boundary Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	7,500	\$4,035	2	\$0.53	\$0.53	\$0.55	\$0.53
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	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.19	\$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	130,000	\$3,900	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	10,100	\$10,100	4	\$1.00	\$1.00	\$1.00	\$1.00
BNXA	Banxa Hldgs	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
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	49,500	\$6,593	5	\$0.14	\$0.14	\$0.14	\$0.13
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	41,500	\$14,035	3	\$0.34	\$0.34	\$0.34	\$0.34
BRC	Blackrock Sv	16,500	\$19,540	12	\$1.19	\$1.19	\$1.19	\$1.17
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BSK	Blue Sky Ura	59,000	\$17,683	11	\$0.31	\$0.31	\$0.32	\$0.30
BSR	Bluestone Re	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	25,000	\$2,725	2	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58
BWLK	Boardwalktec	44,000	\$26,440	6	\$0.60	\$0.60	\$0.61	\$0.59
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	50,000	\$750	3	\$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	34,000	\$16,055	4	\$0.47	\$0.47	\$0.48	\$0.47
BZ	Benz Mng Co	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
C	Contact Gld	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	43,800	\$83,616	21	\$1.90	\$1.90	\$1.97	\$1.85
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
CAPT	Capitan Mng	9,000	\$5,850	2	\$0.65	\$0.65	\$0.65	\$0.65
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
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Catheda Bit	97,000	\$52,250	16	\$0.54	\$0.54	\$0.56	\$0.53
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	12,000	\$4,920	4	\$0.41	\$0.41	\$0.41	\$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	209,000	\$13,645	9	\$0.07	\$0.07	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	35,000	\$9,450	2	\$0.27	\$0.27	\$0.27	\$0.27
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	74,500	\$20,670	15	\$0.28	\$0.28	\$0.29	\$0.27
CD	Cantex Mn De	6,200	\$2,356	3	\$0.38	\$0.38	\$0.38	\$0.38
CDA	Canuc Res Co	25,000	\$2,700	2	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	25,000	\$9,050	2	\$0.37	\$0.37	\$0.37	\$0.36
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	1,000	\$5,090	1	\$5.09	\$5.09	\$5.09	\$5.09
CHIP.H	Health Old	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	12	\$40	1	\$0.00	\$3.29	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	69,000	\$15,685	6	\$0.23	\$0.23	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	306,500	\$86,855	36	\$0.29	\$0.29	\$0.29	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,160	2	\$0.12	\$0.12	\$0.12	\$0.11
CNC	Cda Nickel C	59,800	\$150,616	82	\$2.58	\$2.58	\$2.59	\$2.47
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$8,970	2	\$2.99	\$2.99	\$2.99	\$2.99
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	28,000	\$2,100	2	\$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	63,500	\$6,338	8	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
CRE	Critical E L	49,300	\$84,068	16	\$1.69	\$1.69	\$1.72	\$1.69
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$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	181,500	\$142,150	56	\$0.80	\$0.80	\$0.82	\$0.75
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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	35,000	\$450	3	\$0.02	\$0.02	\$0.02	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.00	\$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	\$0.24	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	5,200	\$13,128	9	\$2.53	\$2.53	\$2.57	\$2.50
CUSN	Cornish Mtls	25,000	\$9,495	3	\$0.37	\$0.37	\$0.38	\$0.37
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVB	Compass Gld	23,000	\$3,335	2	\$0.15	\$0.15	\$0.15	\$0.15
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	19,000	\$12,330	5	\$0.64	\$0.64	\$0.65	\$0.64
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	24,500	\$6,073	9	\$0.25	\$0.25	\$0.25	\$0.25
CWC	CWC Egy Svcs	25,000	\$6,110	4	\$0.26	\$0.26	\$0.26	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	35,000	\$6,740	10	\$0.20	\$0.20	\$0.20	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	84,800	\$174,900	61	\$2.11	\$2.11	\$2.12	\$1.98
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	90,000	\$68,180	18	\$0.79	\$0.79	\$0.79	\$0.74
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	33,000	\$3,450	2	\$0.11	\$0.11	\$0.11	\$0.10
DB	Decibel Cann	124,000	\$12,880	12	\$0.11	\$0.11	\$0.11	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	49,500	\$14,750	12	\$0.30	\$0.30	\$0.31	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.76	\$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	\$4.44	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
DEC	Decade Res	226,000	\$7,910	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	11,000	\$7,325	5	\$0.66	\$0.66	\$0.69	\$0.66
DEFN	Defense Mtls	40,000	\$11,400	3	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DGHI	Digihost Tec	8,700	\$34,503	8	\$3.82	\$3.82	\$4.02	\$3.82
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	161,500	\$111,950	23	\$0.65	\$0.65	\$0.73	\$0.65
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
DLTA	Delta Res Lt	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	75,000	\$11,925	6	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	31,800	\$125,309	23	\$3.95	\$3.95	\$4.09	\$3.91
DMGI	DMG Blockcha	222,500	\$129,565	120	\$0.57	\$0.57	\$0.62	\$0.56
DMI	Diamcor Mng	18,000	\$4,680	2	\$0.26	\$0.26	\$0.26	\$0.26
DMR	Damara Gld	178,000	\$11,710	7	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMX	District Mtl	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	62,000	\$45,280	16	\$0.73	\$0.73	\$0.75	\$0.71
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	99,900	\$186,594	71	\$1.88	\$1.88	\$1.89	\$1.85
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	13,500	\$10,460	7	\$0.79	\$0.79	\$0.79	\$0.77
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
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	26,000	\$645	2	\$0.03	\$0.03	\$0.03	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
ECR	Cartier Res	25,500	\$3,698	3	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.38	\$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	32,000	\$11,338	4	\$0.36	\$0.36	\$0.36	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	1,900	\$11,409	13	\$6.16	\$6.16	\$6.16	\$5.87
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	24,500	\$8,735	3	\$0.35	\$0.35	\$0.36	\$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	16,900	\$81,283	29	\$4.78	\$4.78	\$4.94	\$4.70
ELVT	Elevation Gl	57,500	\$22,173	64	\$0.38	\$0.38	\$0.39	\$0.38
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	88,600	\$215,075	41	\$2.42	\$2.42	\$2.48	\$2.39
EMPR	Empress Rylt	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	21,000	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.19
EMX	EMX Rylty Co	22,200	\$59,730	15	\$2.88	\$2.88	\$2.88	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	110,500	\$32,475	23	\$0.29	\$0.29	\$0.31	\$0.28
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	54,000	\$4,195	6	\$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	10,000	\$8,145	5	\$0.81	\$0.81	\$0.82	\$0.81
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	43,500	\$36,605	24	\$0.83	\$0.83	\$0.88	\$0.81
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	30,400	\$81,118	28	\$2.64	\$2.64	\$2.72	\$2.64
ESPN	Merida Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	15,200	\$40,404	14	\$2.66	\$2.66	\$2.74	\$2.63
ETU	E2Gold Inc.	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	116,175	\$216,764	68	\$1.88	\$1.88	\$1.93	\$1.83
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	129,500	\$11,730	9	\$0.10	\$0.10	\$0.10	\$0.09
FD	Facedrive In	32,500	\$27,195	8	\$0.84	\$0.84	\$0.85	\$0.82
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,500	\$248	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	146,000	\$14,175	11	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	56,300	\$70,569	50	\$1.25	\$1.25	\$1.29	\$1.23
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$1,150	2	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	26,600	\$88,493	26	\$3.28	\$3.28	\$3.37	\$3.28
FLT	Drone Delive	37,500	\$23,505	18	\$0.63	\$0.63	\$0.64	\$0.62
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	38,000	\$2,850	2	\$0.08	\$0.08	\$0.08	\$0.08
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FLYN	Flying Nicke	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
FMAN	Freeman Gld	44,000	\$24,315	17	\$0.55	\$0.55	\$0.56	\$0.54
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	109,500	\$24,553	23	\$0.23	\$0.23	\$0.24	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	92,000	\$8,045	7	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	16,000	\$2,310	2	\$0.14	\$0.14	\$0.15	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	36,000	\$6,733	3	\$0.18	\$0.18	\$0.19	\$0.18
FOBI	Fobi AI Inc.	33,500	\$28,355	21	\$0.84	\$0.84	\$0.87	\$0.84
FOM	Foran Mng Co	2,100	\$5,448	4	\$2.58	\$2.58	\$2.60	\$2.58
FOR	Fortune Bay	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	32,500	\$10,358	6	\$0.33	\$0.33	\$0.33	\$0.32
FPX	FPX Nickel C	9,000	\$7,025	3	\$0.78	\$0.78	\$0.79	\$0.78
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.09	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	22,000	\$13,735	5	\$0.63	\$0.63	\$0.63	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	120,500	\$21,215	14	\$0.18	\$0.18	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	52,000	\$44,235	12	\$0.86	\$0.86	\$0.87	\$0.82
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$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	\$0.74	\$0.00	\$0.00
GAME	Engine Gamin	2,800	\$6,300	1	\$2.25	\$2.25	\$2.25	\$2.25
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,800	\$36,319	20	\$1.41	\$1.41	\$1.43	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRR	Grt Bear Ryl	2,000	\$10,600	2	\$5.30	\$5.30	\$5.30	\$5.30
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	33,500	\$18,360	10	\$0.55	\$0.55	\$0.56	\$0.54
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
GEM	Green Batter	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius 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	9,000	\$605	2	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	27,500	\$4,963	3	\$0.19	\$0.19	\$0.19	\$0.18
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	55,000	\$4,675	4	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	31,000	\$16,190	8	\$0.53	\$0.53	\$0.53	\$0.51
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	19,500	\$22,260	11	\$1.19	\$1.19	\$1.19	\$1.12
GLDL	Gld Line Res	102,000	\$11,880	8	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	14,500	\$2,473	2	\$0.17	\$0.17	\$0.18	\$0.17
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	34,000	\$9,798	7	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	53,000	\$237,117	39	\$4.51	\$4.51	\$4.55	\$4.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	166,000	\$7,275	7	\$0.04	\$0.04	\$0.05	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	102,000	\$32,765	12	\$0.33	\$0.33	\$0.33	\$0.31
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	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	7,200	\$10,645	3	\$1.44	\$1.44	\$1.50	\$1.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$1,265	2	\$0.42	\$0.42	\$0.43	\$0.42
GPH	Graphite O	300	\$579	1	\$1.93	\$1.93	\$1.93	\$1.93
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	4,400	\$41,421	12	\$9.50	\$9.50	\$9.60	\$9.27
GQ	Grt Quest Fe	120,000	\$7,200	4	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	32,500	\$8,875	4	\$0.27	\$0.27	\$0.28	\$0.27
GR	Grt Atlantic	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
GRAT	Gratomic Inc	57,000	\$43,260	10	\$0.75	\$0.75	\$0.78	\$0.75
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	13,500	\$3,380	3	\$0.25	\$0.25	\$0.26	\$0.24
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GSHR	Gldshore Res	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
GSI	Gatekeeper S	38,500	\$18,548	6	\$0.50	\$0.50	\$0.50	\$0.48
GSP	Gensource Po	45,000	\$16,515	5	\$0.37	\$0.37	\$0.38	\$0.36
GSPR	GSP Res Corp	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
GSS	Gossan Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	153,000	\$57,615	20	\$0.38	\$0.38	\$0.38	\$0.38
GTWO	G2 Gldfields	18,000	\$14,380	3	\$0.80	\$0.80	\$0.80	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	31,500	\$4,568	2	\$0.15	\$0.15	\$0.15	\$0.15
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,920	2	\$0.55	\$0.55	\$0.55	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
GXU	Govieux Urani	75,400	\$36,881	18	\$0.47	\$0.47	\$0.50	\$0.47
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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.24
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	214,000	\$160,580	37	\$0.76	\$0.76	\$0.76	\$0.74
HEM	Hemostemix I	107,000	\$28,930	12	\$0.28	\$0.28	\$0.29	\$0.25
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	11,500	\$10,895	6	\$0.94	\$0.94	\$0.97	\$0.93
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	32,500	\$6,075	3	\$0.20	\$0.20	\$0.20	\$0.18
HITI	High Tide In	10,800	\$55,428	13	\$5.23	\$5.23	\$5.23	\$5.06
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	41,000	\$3,505	3	\$0.08	\$0.08	\$0.09	\$0.08
HIVE	Hive Blockch	252,695	\$567,494	287	\$2.21	\$2.21	\$2.35	\$2.21
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,914	\$2,784	3	\$1.47	\$1.47	\$1.47	\$1.44
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$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	Halмонт Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	16,000	\$7,760	7	\$0.48	\$0.48	\$0.49	\$0.48
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	11,500	\$4,965	3	\$0.43	\$0.43	\$0.45	\$0.43
HTC	HTC PurEgy	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	81,000	\$4,735	4	\$0.06	\$0.06	\$0.06	\$0.06
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$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	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$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	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,200	\$7,238	2	\$3.29	\$3.29	\$3.29	\$3.29
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	18,000	\$5,120	5	\$0.29	\$0.29	\$0.29	\$0.28
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Imagine Lith	43,000	\$4,665	2	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	33,000	\$2,985	4	\$0.10	\$0.10	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,000	\$7,196	6	\$7.20	\$7.20	\$7.24	\$7.11
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	133,500	\$16,120	8	\$0.12	\$0.12	\$0.13	\$0.12
IPT	IMPACT Svr	67,565	\$38,682	12	\$0.57	\$0.57	\$0.58	\$0.56
IQ	AirIQ Inc	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	75,200	\$405,504	42	\$5.33	\$5.33	\$5.52	\$5.29
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	8,700	\$14,889	4	\$1.69	\$1.69	\$1.72	\$1.69
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	1,800	\$2,038	2	\$1.15	\$1.15	\$1.15	\$1.13
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
JG	Japan Gld Co	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	24,715	\$22,611	11	\$0.92	\$0.92	\$0.92	\$0.91
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.16	\$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	\$0.83	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KCC	Kincora Copp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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	40,000	\$2,900	4	\$0.08	\$0.08	\$0.08	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	14,000	\$3,640	4	\$0.26	\$0.26	\$0.26	\$0.26
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
KNE	Kane Biotech	85,000	\$8,975	5	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	276,500	\$48,025	26	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
LAB	Labrador Gld	43,000	\$30,955	17	\$0.72	\$0.72	\$0.73	\$0.71
LBC	Libero Coppe	34,500	\$21,310	11	\$0.67	\$0.67	\$0.67	\$0.58
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.44	\$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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
LEO	Lion Copper	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	38,000	\$12,458	5	\$0.34	\$0.34	\$0.34	\$0.33
LFST	Lifeist Well	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
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
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	67,000	\$3,315	5	\$0.05	\$0.05	\$0.05	\$0.05
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	24,500	\$89,192	19	\$3.65	\$3.65	\$3.72	\$3.62
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	6,500	\$7,605	1	\$1.17	\$1.17	\$1.17	\$1.17
LIS	Lithium Sth	67,500	\$49,720	17	\$0.72	\$0.72	\$0.77	\$0.71
LIT	Argentina Li	7,500	\$3,375	1	\$0.45	\$0.45	\$0.45	\$0.45
LITH	Lithium Chil	12,000	\$11,610	7	\$0.98	\$0.98	\$0.99	\$0.96
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$8,730	5	\$0.58	\$0.58	\$0.60	\$0.58
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	14,300	\$14,459	11	\$1.00	\$1.00	\$1.03	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	42,000	\$4,830	3	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.63	\$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	91,000	\$7,280	8	\$0.08	\$0.08	\$0.08	\$0.08
LTE	Lite Access	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LVX	Leviathan Gl	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	9,100	\$18,263	23	\$2.02	\$2.02	\$2.02	\$2.00
LXG	Lexagene Hld	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	39,500	\$4,415	4	\$0.11	\$0.11	\$0.12	\$0.11
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	146,000	\$101,535	21	\$0.71	\$0.71	\$0.72	\$0.67
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$4,350	4	\$0.29	\$0.29	\$0.29	\$0.29
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$725	3	\$0.15	\$0.15	\$0.15	\$0.15
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	9,500	\$8,455	2	\$0.89	\$0.89	\$0.89	\$0.89
MAX	MAX Res Corp	129,800	\$93,333	28	\$0.73	\$0.73	\$0.76	\$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	705	\$2,956	3	\$4.09	\$4.09	\$4.44	\$4.09
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,500	\$403	2	\$0.12	\$0.12	\$0.12	\$0.12
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	29,000	\$1,835	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	6,500	\$4,545	4	\$0.72	\$0.72	\$0.72	\$0.69
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	102,500	\$29,175	17	\$0.29	\$0.29	\$0.29	\$0.28
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$2,850	2	\$0.73	\$0.73	\$0.73	\$0.71
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	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	66,500	\$17,008	8	\$0.25	\$0.25	\$0.26	\$0.25
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	74,000	\$8,805	6	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	15,500	\$5,675	2	\$0.36	\$0.36	\$0.37	\$0.36
MKO	Mako Mng Cor	18,500	\$7,060	5	\$0.38	\$0.38	\$0.39	\$0.38
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	14,000	\$10,570	2	\$0.75	\$0.75	\$0.76	\$0.75
MLY	Amern Cumo M	40,000	\$2,000	5	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	53,000	\$24,403	9	\$0.47	\$0.47	\$0.47	\$0.46
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
MMV	Mnrl Mountai	79,000	\$7,505	6	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	105,500	\$49,348	18	\$0.47	\$0.47	\$0.48	\$0.46
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	28,000	\$18,480	2	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	21,500	\$7,475	5	\$0.33	\$0.33	\$0.35	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	3,500	\$1,855	2	\$0.53	\$0.53	\$0.53	\$0.53
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	9,500	\$2,375	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	\$0.78	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	300	\$321	1	\$1.07	\$1.07	\$1.07	\$1.07
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	4,900	\$43,688	8	\$9.02	\$9.02	\$9.02	\$8.81
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	6,000	\$370	2	\$0.06	\$0.06	\$0.07	\$0.06
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	241,000	\$13,255	8	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	145,000	\$11,850	8	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	3,500	\$2,795	2	\$0.80	\$0.80	\$0.80	\$0.79
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAN	Nth Ameri 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.	20,000	\$15,400	2	\$0.77	\$0.77	\$0.77	\$0.77
NBLC	Nobel Res Co	53,500	\$9,768	8	\$0.18	\$0.18	\$0.19	\$0.18
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	3,100	\$3,644	5	\$1.18	\$1.18	\$1.18	\$1.16
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCAU	Newcore Gld	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
NCI	NTG Clarity	34,000	\$1,490	4	\$0.04	\$0.04	\$0.05	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	48,500	\$20,520	10	\$0.42	\$0.42	\$0.43	\$0.42
NDVA	Indiva Ltd	17,000	\$4,480	4	\$0.26	\$0.26	\$0.27	\$0.26
NED	New Destiny	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	49,700	\$441,464	75	\$8.94	\$8.94	\$8.99	\$8.71
NGC	Nthern Graph	36,500	\$28,350	7	\$0.80	\$0.80	\$0.80	\$0.76
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnrls L	76,615	\$308,312	67	\$4.04	\$4.04	\$4.14	\$3.90
NGLD	New Placer D	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	25,500	\$6,120	3	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	75,100	\$11,451	11	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	56,000	\$7,970	3	\$0.15	\$0.15	\$0.15	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	34,000	\$3,970	7	\$0.12	\$0.12	\$0.12	\$0.11
NIM	Nicola Mng I	21,000	\$1,995	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	87,000	\$42,548	15	\$0.48	\$0.48	\$0.50	\$0.47
NKL	Nickel 28 Ca	11,900	\$19,386	22	\$1.62	\$1.62	\$1.64	\$1.62
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	162,000	\$22,495	11	\$0.14	\$0.14	\$0.15	\$0.14
NOC	Norseman Svr	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	27,800	\$224,432	53	\$8.10	\$8.10	\$8.20	\$7.82
NOVR	Nova Rylty C	2,200	\$6,712	9	\$3.06	\$3.06	\$3.07	\$3.03
NOW	NowVertical	18,500	\$15,085	4	\$0.80	\$0.80	\$0.83	\$0.80
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	18,600	\$36,130	13	\$1.90	\$1.90	\$2.10	\$1.84
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NRM	Noram Lithiu	51,000	\$40,800	11	\$0.80	\$0.80	\$0.80	\$0.80
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NSE	New Stratus	14,000	\$9,030	2	\$0.64	\$0.64	\$0.65	\$0.64
NSP	Naturally Sp	87,000	\$2,610	3	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$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	\$0.11	\$0.00	\$0.00
NWST	NthW Copper	61,000	\$40,870	10	\$0.67	\$0.67	\$0.68	\$0.65
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	33,000	\$7,880	5	\$0.25	\$0.25	\$0.25	\$0.23
NXS	Nexus Gld Co	525,000	\$11,125	8	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$1.04	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	71,000	\$16,078	45	\$0.22	\$0.22	\$0.24	\$0.22
OCO	Oroco Res	32,400	\$60,810	23	\$1.90	\$1.90	\$1.93	\$1.86
ODD	Odd Burger C	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
ODV	Osisko Dev C	23,500	\$96,522	13	\$4.24	\$4.24	\$4.24	\$4.08
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.	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	6,500	\$1,940	4	\$0.30	\$0.30	\$0.31	\$0.30
OGN	Orogen Rylti	5,500	\$2,578	3	\$0.47	\$0.47	\$0.49	\$0.47
OGO	Organto Food	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	3,000	\$7,020	2	\$2.34	\$2.34	\$2.34	\$2.34
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko MtIs	109,500	\$69,195	21	\$0.63	\$0.63	\$0.65	\$0.62
OMG	Omai Gld Mns	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.36	\$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	\$5.02	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	105,000	\$101,250	37	\$0.96	\$0.96	\$1.00	\$0.94
ORM	Orford Mng C	43,500	\$5,990	5	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	16,500	\$20,990	8	\$1.27	\$1.27	\$1.31	\$1.25
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	15,500	\$8,680	1	\$0.56	\$0.56	\$0.56	\$0.56
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	92,600	\$132,225	63	\$1.46	\$1.46	\$1.49	\$1.40
OZ	Outback Gldf	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
OZAU	Queensland G	37,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.10
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	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
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	64,000	\$30,960	20	\$0.48	\$0.48	\$0.50	\$0.48
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	6,000	\$1,448	3	\$0.25	\$0.25	\$0.25	\$0.24
PE	Pure Egy Mnr	4,600	\$7,072	3	\$1.52	\$1.52	\$1.56	\$1.52
PEAK	Sun Peak Mtl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PEGA	Pegasus Res	155,000	\$14,590	17	\$0.10	\$0.10	\$0.10	\$0.09
PEI	Prospera Egy	158,000	\$10,565	13	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	26,000	\$10,055	5	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PGM	Pure Gld Mng	1,694,500	\$264,453	220	\$0.15	\$0.15	\$0.18	\$0.14
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	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
PGZ	Pan Global R	9,000	\$6,030	3	\$0.67	\$0.67	\$0.67	\$0.67
PHA	Premier Heal	8,000	\$5,960	3	\$0.73	\$0.73	\$0.75	\$0.73
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	\$0.63	\$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	3,000	\$9,030	1	\$3.01	\$3.01	\$3.01	\$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	\$1.27	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,500	\$11,050	5	\$0.45	\$0.45	\$0.46	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$5,645	4	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
POND	Pond Techs H	12,000	\$3,120	4	\$0.26	\$0.26	\$0.26	\$0.26
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$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	15,500	\$9,655	5	\$0.65	\$0.65	\$0.65	\$0.60
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	5,000	\$10,650	2	\$2.13	\$2.13	\$2.13	\$2.13
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	56,000	\$1,680	2	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	27,500	\$104,623	28	\$3.83	\$3.83	\$3.86	\$3.76
PSH	PetroShale	89,500	\$70,760	19	\$0.79	\$0.79	\$0.80	\$0.78
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$188,851	28	\$7.65	\$7.65	\$7.94	\$7.28
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	229,000	\$25,315	19	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	48,000	\$4,320	1	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.44	\$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	211,500	\$60,853	17	\$0.30	\$0.30	\$0.30	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	25,000	\$7,050	2	\$0.28	\$0.28	\$0.29	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	10,300	\$11,712	7	\$1.14	\$1.14	\$1.14	\$1.13
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	3,800	\$21,290	5	\$5.60	\$5.60	\$5.64	\$5.58
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	29,500	\$7,993	6	\$0.28	\$0.28	\$0.28	\$0.27
QNC	Quantum Emot	62,000	\$23,185	9	\$0.38	\$0.38	\$0.38	\$0.37
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	10,350	\$15,155	6	\$1.50	\$1.50	\$1.50	\$1.46
QUIS	Quisitive Te	1,600	\$1,600	1	\$1.00	\$1.00	\$1.00	\$1.00
QYOU	Qyou Media I	79,000	\$16,165	11	\$0.21	\$0.21	\$0.21	\$0.20
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	241,000	\$7,630	5	\$0.04	\$0.04	\$0.04	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	6,500	\$35,285	7	\$5.50	\$5.50	\$5.50	\$5.39
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	26,200	\$159,825	31	\$6.11	\$6.11	\$6.27	\$5.97
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	46,000	\$3,910	2	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	18,500	\$5,765	3	\$0.30	\$0.30	\$0.32	\$0.30
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	9,000	\$2,295	2	\$0.26	\$0.26	\$0.26	\$0.26
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	35,000	\$15,615	15	\$0.44	\$0.44	\$0.46	\$0.44
RHC.WT	Ryl Hel wt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
RHT	Reliq Health	464,500	\$344,095	104	\$0.73	\$0.73	\$0.78	\$0.71
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	42,000	\$32,240	10	\$0.77	\$0.77	\$0.78	\$0.76
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	17,000	\$1,785	3	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	40,500	\$9,570	5	\$0.24	\$0.24	\$0.24	\$0.23
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.28	\$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.	10,500	\$3,045	4	\$0.29	\$0.29	\$0.29	\$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	45,000	\$11,625	3	\$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	36,000	\$14,610	5	\$0.40	\$0.40	\$0.41	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	12,500	\$7,915	4	\$0.64	\$0.64	\$0.65	\$0.63
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	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	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	2,210	\$12,470	6	\$5.69	\$5.69	\$5.73	\$5.63
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	9,933	\$6,863	5	\$0.70	\$0.70	\$0.70	\$0.68
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	1,000	\$2,980	1	\$2.98	\$2.98	\$2.98	\$2.98
RZE.RT	Razor Egy rt	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	39,000	\$8,250	5	\$0.22	\$0.22	\$0.22	\$0.21
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	30,800	\$51,472	12	\$1.74	\$1.74	\$1.74	\$1.65
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	1,000	\$605	2	\$0.60	\$0.60	\$0.61	\$0.60
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	118,000	\$3,750	4	\$0.04	\$0.04	\$0.04	\$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	\$0.37	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SCOT	Scottie Res	26,000	\$5,695	4	\$0.22	\$0.22	\$0.22	\$0.22
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	268,500	\$130,590	50	\$0.53	\$0.53	\$0.53	\$0.47
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	63,000	\$22,950	5	\$0.35	\$0.35	\$0.38	\$0.35
SDR	Stroud Res L	9,000	\$3,825	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00

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	\$0.14	\$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	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	33,300	\$37,145	14	\$1.12	\$1.12	\$1.13	\$1.11
SGMD	Salona Globa	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
SGML	Sigma Corp.	13,200	\$260,406	52	\$19.92	\$19.92	\$19.96	\$19.34
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	35,000	\$3,150	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	80,000	\$7,450	7	\$0.10	\$0.10	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SILV	Svr Valley M	38,000	\$9,655	3	\$0.25	\$0.25	\$0.26	\$0.25
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	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SLHG	Skylight Hea	2,800	\$3,564	2	\$1.26	\$1.26	\$1.28	\$1.26
SLI	Standard Lit	42,300	\$382,880	74	\$8.98	\$8.98	\$9.32	\$8.94
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	137,500	\$82,135	23	\$0.62	\$0.62	\$0.62	\$0.58
SM	Sierra G&S	10,500	\$6,720	2	\$0.64	\$0.64	\$0.64	\$0.64
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
SME	Sama Res Inc	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.14	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	9,700	\$31,959	6	\$3.29	\$3.29	\$3.33	\$3.25
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
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	97,000	\$11,030	13	\$0.12	\$0.12	\$0.12	\$0.11
SOMA	Soma Gld Cor	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	9,000	\$6,420	4	\$0.72	\$0.72	\$0.72	\$0.71
SPA	Spanish Moun	36,000	\$9,123	5	\$0.25	\$0.25	\$0.27	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	GldSpot Disc	47,500	\$34,895	15	\$0.75	\$0.75	\$0.77	\$0.72
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	20,000	\$3,080	3	\$0.16	\$0.16	\$0.16	\$0.15
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	38,000	\$950	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,500	\$4,400	1	\$0.80	\$0.80	\$0.80	\$0.80
SRI	Sparton Ress	152,000	\$11,930	11	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	42,500	\$16,238	6	\$0.39	\$0.39	\$0.39	\$0.38
SSVR	Summa Svr Co	44,500	\$62,980	22	\$1.40	\$1.40	\$1.45	\$1.39
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STH	StelMn Cda L	3,859	\$1,061	2	\$0.28	\$0.28	\$0.28	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	152,250	\$26,579	42	\$0.18	\$0.18	\$0.18	\$0.17
STNG	Stinger Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	22,000	\$15,195	4	\$0.70	\$0.70	\$0.70	\$0.69
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STU	Stuhini Expl	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	12,000	\$8,930	4	\$0.72	\$0.72	\$0.76	\$0.71
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	5,000	\$1,570	3	\$0.32	\$0.32	\$0.32	\$0.31
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	8,400	\$12,512	4	\$1.48	\$1.48	\$1.49	\$1.48
SVE	Svr One Res	45,000	\$21,465	8	\$0.48	\$0.48	\$0.48	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	29,500	\$20,485	8	\$0.71	\$0.71	\$0.71	\$0.68
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	81,000	\$54,815	18	\$0.68	\$0.68	\$0.70	\$0.66
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	5,500	\$21,866	5	\$3.91	\$3.91	\$4.06	\$3.91
TBX	Turmalina Mt	22,500	\$11,575	5	\$0.53	\$0.53	\$0.53	\$0.51
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$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	\$0.03	\$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	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	91,500	\$17,940	17	\$0.20	\$0.20	\$0.20	\$0.19
THX	Thor Expls L	800	\$246	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	52,000	\$4,905	3	\$0.09	\$0.09	\$0.10	\$0.09
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	90,000	\$19,345	8	\$0.22	\$0.22	\$0.22	\$0.21
TKU	Tarku Res Lt	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	12,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	111,500	\$35,790	10	\$0.32	\$0.32	\$0.33	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	32,500	\$12,613	3	\$0.39	\$0.39	\$0.41	\$0.38
TMC	Trench Mtls	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	13,000	\$5,005	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20,100	\$37,933	10	\$1.88	\$1.88	\$1.96	\$1.88
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,369	\$758,765	40	\$93.00	\$93.00	\$93.00	\$88.62
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
TORQ	Torq Res Inc	15,000	\$12,080	3	\$0.81	\$0.81	\$0.81	\$0.80
TORR	Torrent Cap	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	37,500	\$24,530	9	\$0.63	\$0.63	\$0.68	\$0.63
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
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$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	1,300	\$2,560	2	\$1.97	\$1.97	\$1.97	\$1.96
TUF	Honey Bad Sv	2,000	\$140	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	40,000	\$2,350	3	\$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	58,000	\$18,670	9	\$0.33	\$0.33	\$0.33	\$0.31
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$1,720	4	\$0.12	\$0.12	\$0.12	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ULT	Ultra Lithiu	1,500	\$498	2	\$0.36	\$0.36	\$0.36	\$0.32
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	20,500	\$111,779	21	\$5.52	\$5.52	\$5.52	\$5.37
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	24,000	\$7,800	4	\$0.30	\$0.30	\$0.34	\$0.30
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	46,000	\$5,605	5	\$0.13	\$0.13	\$0.13	\$0.12
VCU	Vizsla Coppe	333	\$62	1	\$0.00	\$0.19	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	18,000	\$2,320	3	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	284,000	\$17,585	11	\$0.07	\$0.07	\$0.07	\$0.06
VERT	Vertical Exp	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	21,500	\$9,645	3	\$0.45	\$0.45	\$0.45	\$0.45
VG	Volcanic Gld	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	12,000	\$4,685	10	\$0.39	\$0.39	\$0.41	\$0.38
VIS	Visionstate	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	157,500	\$27,580	14	\$0.17	\$0.17	\$0.19	\$0.17
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	8,900	\$26,352	12	\$2.97	\$2.97	\$2.99	\$2.93
VML	Viscount Mng	45,000	\$15,750	3	\$0.35	\$0.35	\$0.35	\$0.35
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	28,500	\$16,050	6	\$0.56	\$0.56	\$0.58	\$0.56
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	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	41,500	\$15,508	7	\$0.38	\$0.38	\$0.39	\$0.37
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiu Old	293,000	\$5,860	8	\$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	\$0.33	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
VUL	Vulcan Mnrls	30,000	\$8,025	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	241,089	\$359,823	139	\$1.49	\$1.49	\$1.54	\$1.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	70,500	\$165,173	60	\$2.39	\$2.39	\$2.39	\$2.30
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	\$0.16	\$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	15,000	\$675	2	\$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	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	80,500	\$23,635	11	\$0.30	\$0.30	\$0.32	\$0.28
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	705	\$6,142	2	\$8.71	\$8.71	\$8.71	\$8.71
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.41	\$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	\$0.20	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	18,000	\$1,350	4	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	87,500	\$52,435	11	\$0.60	\$0.60	\$0.62	\$0.59
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,500	\$3,835	1	\$0.59	\$0.59	\$0.59	\$0.59
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	51,000	\$21,080	7	\$0.41	\$0.41	\$0.42	\$0.41
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	48,500	\$15,035	5	\$0.31	\$0.31	\$0.31	\$0.31
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$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	443,000	\$37,405	15	\$0.09	\$0.09	\$0.09	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$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	\$2.52	\$0.00	\$0.00
XTM	Transition M	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.91	\$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	\$0.45	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	9,500	\$2,258	2	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YOO	Yangaroo Inc	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
YORK	York Harbour	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,700	\$4,534	4	\$1.21	\$1.21	\$1.24	\$1.15
ZACA	Zacapa Res L	78,000	\$45,185	18	\$0.57	\$0.57	\$0.60	\$0.57
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$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.	5,400	\$18,248	9	\$3.41	\$3.41	\$3.45	\$3.35
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 Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,500	\$3,320	5	\$0.52	\$0.52	\$0.52	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	30,000	\$1,375	2	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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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