



April 18, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,710,116	\$942,116,553	106,925	1,952	35,304,770	31,446,151	6,959,195	716	1,026	210

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
126 / 170	5,735,585,977	\$91,636,576,891	10,465,863

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,250,600	\$5,250,226	1,000	\$2.39	\$2.43	\$2.25
BTE	Baytex Energy Corp.	1,587,300	\$10,478,218	1,077	\$6.73	\$6.79	\$6.46
HND	BetaProNatGas Lev Br	1,295,476	\$4,439,152	399	\$3.42	\$3.65	\$3.12
UEX	UEX Corporation J	667,000	\$262,818	68	\$0.39	\$0.42	\$0.39
SCY	Scandium Int'l Mng J	659,000	\$69,625	54	\$0.12	\$0.13	\$0.10
HEXO	HEXO Corp.	643,520	\$405,102	138	\$0.63	\$0.65	\$0.61
GXE	Gear Energy Ltd.	610,600	\$978,712	208	\$1.61	\$1.65	\$1.56
SU	Suncor Energy Inc.	582,712	\$25,185,326	2,383	\$43.22	\$43.68	\$42.66
CPG	Crescent Point Corp.	520,700	\$5,136,789	675	\$9.96	\$10.05	\$9.58
ESN	Essential Energy Ltd	506,500	\$252,670	51	\$0.50	\$0.52	\$0.47
ARX	ARC Resources Ltd.	503,189	\$9,436,886	1,547	\$19.10	\$19.26	\$18.06
CVE	Cenovus Energy Inc.	425,700	\$9,699,807	1,617	\$22.86	\$23.10	\$22.32
WEED	Canopy Grwth Corp J	421,900	\$3,329,273	775	\$7.55	\$8.44	\$7.51
HNU	BetaPro NatGasLevBul	418,088	\$15,212,833	719	\$35.86	\$38.34	\$34.11
WCP	Whitecap Resources J	391,500	\$4,414,647	676	\$11.28	\$11.46	\$11.03
BIR	Birchcliff Energy	378,704	\$3,908,558	639	\$10.30	\$10.52	\$10.04
HOD	BetaPro CrdOilInvrBr	377,000	\$961,778	121	\$2.58	\$2.60	\$2.49
S	Sheritt Int'l Corp	350,500	\$276,055	150	\$0.77	\$0.81	\$0.77
MEG	MEG Energy Corp.	342,068	\$6,461,213	1,024	\$19.10	\$19.23	\$18.47
XIU	iShares S&P/TSX60 Un	330,033	\$11,052,044	961	\$33.43	\$33.59	\$33.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	837,500	\$150,295	142	\$0.20	\$0.21	\$0.16
KTN	Kootenay Svr	440,000	\$81,743	55	\$0.20	\$0.20	\$0.17
NGLD	New Placer D	426,500	\$46,915	43	\$0.11	\$0.11	\$0.11
SCZ	Santacruz Sv	411,500	\$223,780	53	\$0.55	\$0.55	\$0.53
ABRA	AbraSvr Res	393,600	\$195,099	61	\$0.50	\$0.53	\$0.49
VENZ	Venzee Techs	386,000	\$22,905	20	\$0.06	\$0.06	\$0.06
RABI	AdRabbit Ltd	310,000	\$11,660	12	\$0.04	\$0.05	\$0.04
VTT	Vendetta Mng	277,000	\$18,960	22	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	264,500	\$577,260	157	\$2.21	\$2.26	\$2.13
RHT	Reliq Health	257,500	\$183,690	58	\$0.71	\$0.76	\$0.67
VXTR	Voxtur Analy	253,500	\$410,959	173	\$1.63	\$1.70	\$1.50
CSO	Corsa Coa	243,500	\$204,490	44	\$0.82	\$0.87	\$0.82
DMR	Damara Gld	241,500	\$14,933	10	\$0.06	\$0.07	\$0.06
DEC	Decade Res	240,000	\$10,515	9	\$0.05	\$0.05	\$0.04
GOST	Gld State Re	239,000	\$10,165	10	\$0.05	\$0.05	\$0.04
WCE	Wescan Egy C	224,500	\$77,123	37	\$0.35	\$0.42	\$0.32
LKY	Lucky Mnrls	212,000	\$12,220	5	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	208,500	\$26,250	19	\$0.13	\$0.13	\$0.12
AUN	Aurcana Svr	197,000	\$49,450	30	\$0.25	\$0.26	\$0.25
SGU	Signature Re	196,000	\$16,390	9	\$0.09	\$0.09	\$0.08

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:		28	Block Volume: 825,700	
Number of Issues Traded:		8	Block Value: \$5,600,426	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GXE	Gear Energy Ltd.	\$1.63	69,100	\$112,633
ATH	Athabasca Oil Corp J	\$2.41	62,400	\$150,384
HND	BetaProNatGas Lev Br	\$3.59	59,000	\$211,810
HND	BetaProNatGas Lev Br	\$3.36	59,000	\$198,240
ATH	Athabasca Oil Corp J	\$2.36	50,000	\$118,000
ATH	Athabasca Oil Corp J	\$2.36	50,000	\$118,000
ATH	Athabasca Oil Corp J	\$2.28	47,800	\$108,984
BTE	Baytex Energy Corp.	\$6.72	30,800	\$206,976
HND	BetaProNatGas Lev Br	\$3.62	29,400	\$106,428
HND	BetaProNatGas Lev Br	\$3.59	29,400	\$105,546

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation CI A	\$56.76	25,000	\$1,419,000
DLR	Horizon US\$ Cur A Un	\$12.68	28,600	\$362,648
DLR.U	Horizon US\$Cur A USF	\$10.04	29,300	\$294,172
HND	BetaProNatGas Lev Br	\$3.59	59,000	\$211,810
BTE	Baytex Energy Corp.	\$6.72	30,800	\$206,976
HND	BetaProNatGas Lev Br	\$3.36	59,000	\$198,240
DLR	Horizon US\$ Cur A Un	\$12.67	14,800	\$187,516
DLR.U	Horizon US\$Cur A USF	\$10.05	17,000	\$170,850
ATH	Athabasca Oil Corp J	\$2.41	62,400	\$150,384
BTE	Baytex Energy Corp.	\$6.68	20,000	\$133,600

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	252,170	\$2,706,524	551	\$10.91	\$10.91	\$10.91	\$10.39
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	7,200	\$72,540	38	\$10.09	\$10.09	\$10.18	\$9.95
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	311,538	\$10,059,826	967	\$32.01	\$32.01	\$32.76	\$31.99
AC	Air Canada Vote & VV	275,755	\$6,405,017	806	\$23.14	\$23.14	\$23.38	\$23.06
ACB	Aurora Cannabis J	81,800	\$349,634	100	\$4.22	\$4.22	\$4.40	\$4.20
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	400	\$3,402	2	\$8.49	\$8.49	\$8.55	\$8.49
ACO.X	ATCO Ltd. CI I NV	46,700	\$2,123,981	251	\$45.35	\$45.35	\$45.78	\$45.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,600	\$445,721	59	\$33.18	\$33.18	\$33.21	\$32.02
AD.UN	Alaris Eq Part Tr Un	28,000	\$554,122	65	\$19.92	\$19.92	\$19.95	\$19.56
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	2,900	\$20,871	7	\$7.20	\$7.20	\$7.22	\$7.18
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	131,500	\$11,011,521	792	\$82.97	\$82.97	\$84.63	\$82.94
AEZS	AEterna Zentaris Inc	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
AFN	Ag Growth Int'l Inc.	9,500	\$386,090	35	\$40.75	\$40.75	\$40.89	\$40.44
AGF.B	AGF Management B NV	23,100	\$182,701	126	\$7.90	\$7.90	\$7.95	\$7.88
AGI	Alamos Gold Inc. J	37,000	\$421,757	76	\$11.29	\$11.29	\$11.61	\$11.27
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	48,000	\$4,988	8	\$0.11	\$0.11	\$0.11	\$0.10
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	19,300	\$269,974	49	\$14.03	\$14.03	\$14.09	\$13.90
AIF	Altus Group Limited	9,770	\$495,642	45	\$50.87	\$50.87	\$50.92	\$50.55
AII	Almonty Industries J	6,500	\$6,045	1	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	13,300	\$69,942	44	\$5.24	\$5.24	\$5.32	\$5.20
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	21,400	\$263,356	68	\$12.36	\$12.36	\$12.48	\$12.15
AKT.A	Akita Drill CI A NV	10,900	\$29,049	7	\$2.71	\$2.71	\$2.74	\$2.45
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.	77,700	\$2,396,362	496	\$30.92	\$30.92	\$30.98	\$30.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
ALC	Algoma Central Corp	2,200	\$37,256	7	\$16.88	\$16.88	\$17.00	\$16.88
ALS	Altius Minerals Corp	17,152	\$434,822	76	\$25.57	\$25.57	\$25.60	\$24.69
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,352	\$67,756	6	\$49.84	\$49.84	\$50.33	\$49.84
ANRG	Anaergia Inc. J SV	20,420	\$246,969	63	\$11.96	\$11.96	\$12.41	\$11.28
ANX	Anaconda Mining J	48,000	\$32,295	12	\$0.67	\$0.67	\$0.70	\$0.66
AOI	Africa Oil Corp. J	64,100	\$146,454	95	\$2.27	\$2.27	\$2.33	\$2.26
AOT	Ascot Resources J	45,700	\$46,807	19	\$1.03	\$1.03	\$1.04	\$1.00
AP.UN	Allied Prop. REIT Un	18,730	\$831,816	123	\$44.38	\$44.38	\$44.58	\$44.23
APLI	Appli Therapeutics J	34,500	\$3,968	5	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	7,575	\$107,397	15	\$14.17	\$14.17	\$14.28	\$14.12
APS	Aptose Biosciences	7,900	\$11,783	4	\$1.49	\$1.49	\$1.53	\$1.48

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	98,000	\$1,921,922	362	\$19.59	\$19.59	\$19.77	\$19.51
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	67,600	\$169,450	57	\$2.49	\$2.49	\$2.58	\$2.48
ARA	Aclara Res Inc. J	22,000	\$14,910	8	\$0.65	\$0.65	\$0.71	\$0.65
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,797	\$416,150	103	\$16.10	\$16.10	\$16.22	\$16.04
ARG	Amerigo Resources J	102,300	\$185,310	109	\$1.84	\$1.84	\$1.85	\$1.77
ARIS	Aris Gold Corp J	50,000	\$99,436	39	\$2.01	\$2.01	\$2.13	\$1.88
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,100	\$59,093	12	\$11.58	\$11.58	\$11.64	\$11.55
ARX	ARC Resources Ltd.	503,189	\$9,436,886	1,547	\$19.10	\$19.10	\$19.26	\$18.06
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	16,700	\$20,196	5	\$1.19	\$1.19	\$1.24	\$1.19
ASND	Ascendant Res J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
ASP	Acerus Pharma Corp J	5,000	\$225	5	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	16,500	\$228,752	42	\$13.70	\$13.70	\$14.04	\$13.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	36,300	\$147,342	55	\$4.17	\$4.17	\$4.17	\$3.97
ATA	ATS Automation Tool	29,846	\$1,261,316	119	\$41.89	\$41.89	\$42.54	\$41.41
ATD	Alimentation CI A	129,370	\$7,325,134	508	\$56.55	\$56.55	\$56.96	\$56.20
ATE	Antibe Therapeutic J	38,000	\$29,130	13	\$0.78	\$0.78	\$0.79	\$0.74
ATH	Athabasca Oil Corp J	2,250,600	\$5,250,226	1,000	\$2.39	\$2.39	\$2.43	\$2.25
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,695	\$1,746,560	185	\$45.03	\$45.03	\$45.72	\$44.86
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
AUMN	Golden Minerals J	33,000	\$22,265	8	\$0.66	\$0.66	\$0.70	\$0.66
AVCN	Avicanna Inc. J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	296,000	\$62,423	33	\$0.21	\$0.21	\$0.22	\$0.20
AVNT	Avant Brands Inc. J	31,500	\$8,895	12	\$0.27	\$0.27	\$0.29	\$0.27
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	8,250	\$338,766	32	\$41.04	\$41.04	\$41.24	\$40.78
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	33,834	\$453,038	117	\$13.31	\$13.31	\$13.45	\$13.31
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	31,800	\$61,029	23	\$1.86	\$1.86	\$1.97	\$1.85
AYA	Aya Gold & Silvr J	35,600	\$335,697	99	\$9.25	\$9.25	\$9.68	\$9.21
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	13,700	\$17,367	5	\$1.30	\$1.30	\$1.32	\$1.25
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	119,346	\$8,133,832	590	\$67.83	\$67.83	\$68.81	\$67.63
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	700	\$14,913	2	\$21.44	\$21.44	\$21.44	\$21.25
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BAM.PR.B	Brookfld Asset Pr 2	2,000	\$27,920	2	\$14.00	\$14.00	\$14.00	\$13.92
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	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.02	\$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	2,000	\$37,890	2	\$18.94	\$18.94	\$18.95	\$18.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	2,000	\$37,370	2	\$18.67	\$18.67	\$18.70	\$18.67
BAM.PR.Z	Brookfld Asset Pr 30	300	\$7,188	1	\$23.96	\$23.96	\$23.96	\$23.96
BAMR	Brookfld MgtReinsrLV	2,536	\$174,381	17	\$68.37	\$68.37	\$69.31	\$68.37
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	200	\$6,807	2	\$34.05	\$34.05	\$34.05	\$34.02
BASE.B	EvolveGlbMatMinUnheg	100	\$3,273	1	\$32.73	\$32.73	\$32.73	\$32.73
BB	BlackBerry Limited	148,312	\$1,220,576	386	\$8.20	\$8.20	\$8.39	\$8.11
BBD.A	Bombardier CI A MV	8,000	\$11,901	10	\$1.49	\$1.49	\$1.51	\$1.47
BBD.B	Bombardier CI B SV	283,300	\$401,117	225	\$1.43	\$1.43	\$1.44	\$1.39
BBD.PR.B	Bombardier Ser 2 Pr	50	\$790	1	\$0.00	\$15.63	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
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	2,400	\$5,208	1	\$2.17	\$2.17	\$2.17	\$2.17
BBU.UN	Brookfield Bus LP Un	3,000	\$107,806	14	\$35.87	\$35.87	\$36.25	\$35.77
BBUC	Brookfld Bus Corp SV	300	\$11,631	3	\$38.96	\$38.96	\$38.96	\$38.39
BCE	BCE Inc.	75,000	\$5,517,456	291	\$73.10	\$73.10	\$74.02	\$73.07
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	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,920	2	\$19.60	\$19.60	\$19.60	\$19.60
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	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.06	\$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	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$23,370	2	\$19.55	\$19.55	\$19.55	\$19.40
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,800	\$17,768	7	\$9.56	\$9.56	\$10.74	\$9.56
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,991	\$150,498	21	\$30.03	\$30.03	\$30.44	\$30.01
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	600	\$5,388	2	\$8.98	\$8.98	\$8.98	\$8.98
BEI.UN	Boardwalk REIT Un	14,454	\$843,918	80	\$58.28	\$58.28	\$58.75	\$57.64
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,500	\$35,175	2	\$23.45	\$23.45	\$23.45	\$23.45
BEP.UN	Brookfld Renew LP Un	91,256	\$4,299,564	329	\$47.24	\$47.24	\$47.78	\$46.78
BEPC	Brookfld RenewA ExSV	56,419	\$2,746,081	326	\$48.63	\$48.63	\$49.33	\$48.20
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$37,428	4	\$17.00	\$17.00	\$17.04	\$17.00
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	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$13,016	2	\$32.57	\$32.57	\$32.57	\$32.45
BGU.U	Bristol GateUSEq USD	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
BHC	Bausch Health Co	20,400	\$544,890	95	\$26.49	\$26.49	\$27.51	\$26.44
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	1,800	\$44,532	2	\$24.74	\$24.74	\$24.74	\$24.74
BIP.UN	Brookfield Infrac Un	34,809	\$2,911,743	184	\$83.63	\$83.63	\$84.07	\$83.25
BIPC	Brookfld Infrac A SV	9,079	\$893,278	57	\$98.64	\$98.64	\$99.21	\$97.15
BIR	Birchcliff Energy	378,704	\$3,908,558	639	\$10.30	\$10.30	\$10.52	\$10.04
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	3,800	\$56,879	10	\$15.28	\$15.28	\$15.32	\$14.71
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	142,600	\$562,241	157	\$4.04	\$4.04	\$4.08	\$3.80
BITI	BetaPro InversBitcn	70,600	\$975,636	98	\$13.53	\$13.53	\$14.12	\$13.44
BITI.U	BetaPro InvrsvBitcnUS	6,400	\$70,987	9	\$10.76	\$10.76	\$11.18	\$10.76
BK	Cdn Banc Corp Cl 'A'	22,341	\$325,047	46	\$14.53	\$14.53	\$14.65	\$14.46
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	62,015	\$776,118	239	\$12.49	\$12.49	\$12.77	\$12.34
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,500	\$39,315	5	\$5.19	\$5.19	\$5.32	\$5.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,700	\$233,646	73	\$10.28	\$10.28	\$10.42	\$10.19
BLX	Boralex Inc. Cl A	23,902	\$920,833	147	\$38.52	\$38.52	\$39.28	\$38.20
BMO	Bank of Montreal	70,417	\$10,083,608	537	\$142.98	\$142.98	\$143.85	\$142.61
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	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,490	2	\$22.45	\$22.45	\$22.45	\$22.45
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$92,286	13	\$18.11	\$18.11	\$18.12	\$18.06
BNE	Bonterra Energy Corp	27,805	\$344,222	71	\$12.38	\$12.38	\$12.57	\$12.08
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	212,328	\$18,033,207	1,138	\$84.66	\$84.66	\$85.25	\$84.43
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$26,721	2	\$24.21	\$24.21	\$24.39	\$24.21
BOS	Airboss of America J	8,890	\$297,301	44	\$33.54	\$33.54	\$33.73	\$33.21
BPF.UN	Boston Pizza Fnd Un	2,200	\$38,087	10	\$17.38	\$17.38	\$17.42	\$17.27
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$28,956	2	\$24.16	\$24.16	\$24.16	\$23.98
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
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	2,200	\$53,482	4	\$24.30	\$24.30	\$24.32	\$24.30
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	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	21,200	\$143,898	35	\$6.84	\$6.84	\$7.04	\$6.53
BRE	Bridgemarq RI Est RV	300	\$4,656	3	\$15.50	\$15.50	\$15.54	\$15.50
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	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
BRMI	Boat RockrMedia J SV	700	\$2,812	3	\$3.96	\$3.96	\$4.05	\$3.96
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	32,000	\$26,930	9	\$0.82	\$0.82	\$0.85	\$0.82
BTB.UN	BTB REIT Un	53,900	\$231,796	46	\$4.35	\$4.35	\$4.35	\$4.25
BTCC	Purpose BitcnCA CrHg	37,100	\$302,046	58	\$8.26	\$8.26	\$8.30	\$7.94
BTCC.B	Purpose BitcnCA NCHg	140,185	\$1,035,447	115	\$7.57	\$7.57	\$7.59	\$7.27
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,770	\$193,125	25	\$7.58	\$7.58	\$7.65	\$7.33
BTCQ	3iQ CoinShr Bitcn CA	800	\$6,658	4	\$8.44	\$8.44	\$8.44	\$8.21
BTCQ.U	3iQ CoinShr Bitcn US	3,200	\$21,507	3	\$6.74	\$6.74	\$6.81	\$6.69
BTCX.B	CI GalBitcnCA ETF UH	41,410	\$310,940	83	\$7.68	\$7.68	\$7.74	\$7.43
BTCX.U	CI GalBitcnETF UH US	14,400	\$110,000	26	\$7.72	\$7.72	\$7.81	\$7.46
BTCY	Purpose Btcn Yld Un	20,567	\$140,157	44	\$6.99	\$6.99	\$7.01	\$6.72
BTCY.B	Purpose BtcnYldNC HG	500	\$3,534	3	\$7.12	\$7.12	\$7.12	\$6.94
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,587,300	\$10,478,218	1,077	\$6.73	\$6.73	\$6.79	\$6.46
BTO	B2Gold Corp.	220,500	\$1,389,899	453	\$6.25	\$6.25	\$6.39	\$6.24
BU	Burcon NutraSci J	36,000	\$34,420	13	\$0.96	\$0.96	\$0.96	\$0.94
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,300	\$22,839	2	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	7,340	\$1,273,911	53	\$170.57	\$170.57	\$174.90	\$170.06
BYL	Baylin Tech Inc. J	6,000	\$4,830	4	\$0.83	\$0.83	\$0.83	\$0.80
CACB	CIBC ActvInvCorpBond	300	\$5,863	2	\$19.54	\$19.54	\$19.55	\$19.54
CAE	CAE Inc.	68,945	\$2,261,383	353	\$32.86	\$32.86	\$33.19	\$32.54
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	3,700	\$66,538	4	\$17.89	\$17.89	\$18.02	\$17.89
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,500	\$2,193,040	239	\$51.50	\$51.50	\$52.06	\$51.43
CARB	Horizons CarbonCredt	200	\$1,754	2	\$8.73	\$8.73	\$8.81	\$8.73
CARE	Dialogue Hlth Tech J	14,400	\$87,148	16	\$6.00	\$6.00	\$6.17	\$5.76
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.	17,865	\$226,170	88	\$12.69	\$12.69	\$12.75	\$12.50
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	5,000	\$475	5	\$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	2,000	\$34,798	3	\$17.39	\$17.39	\$17.41	\$17.39
CBND	Manulife SmrtCorp Un	1,500	\$13,260	1	\$8.84	\$8.84	\$8.84	\$8.84
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,795	\$365,270	29	\$17.56	\$17.56	\$17.58	\$17.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,400	\$1,065,326	66	\$113.35	\$113.35	\$114.06	\$112.73
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	32,409	\$1,821,065	177	\$56.22	\$56.22	\$56.48	\$55.94
CCM	Canagold Res Ltd. J	20,000	\$7,300	3	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	175,096	\$6,811,619	668	\$38.61	\$38.61	\$39.87	\$38.31
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	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$134,926	11	\$75.03	\$75.03	\$75.69	\$73.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$46,589	3	\$13.70	\$13.70	\$13.71	\$13.70
CDLB	CI DbleLnTotUS\$BndC\$	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,471	\$620,383	42	\$33.53	\$33.53	\$33.63	\$33.52
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,100	\$179,719	19	\$25.16	\$25.16	\$25.42	\$25.09
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	70,501	\$60,326	25	\$0.89	\$0.89	\$0.94	\$0.77
CEU	CES Energy Solutn	180,200	\$483,495	189	\$2.70	\$2.70	\$2.77	\$2.57
CEW	iShares EqWeight Un	3,900	\$65,117	10	\$16.65	\$16.65	\$16.72	\$16.65
CF	Canaccord Genuity	14,115	\$162,509	62	\$11.62	\$11.62	\$11.62	\$11.25
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	20,143	\$485,222	86	\$24.01	\$24.01	\$24.37	\$23.91
CFW	Calfrac Well Serv	7,400	\$39,735	11	\$5.22	\$5.22	\$5.41	\$5.22
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,300	\$37,507	16	\$5.13	\$5.13	\$5.16	\$5.01
CG	Centerra Gold Inc.	52,097	\$686,006	352	\$13.08	\$13.08	\$13.29	\$13.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$3,760	5	\$5.40	\$5.40	\$5.40	\$5.33
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	76,952	\$1,253,003	106	\$16.26	\$16.26	\$16.37	\$16.22
CGL.C	iShare GldBul Nn-Hdg	4,425	\$94,720	15	\$21.39	\$21.39	\$21.52	\$21.36
CGLO	CIBC GlbI Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,530	\$461,596	29	\$83.44	\$83.44	\$83.87	\$83.22
CGR	iShares GblRIEst Un	800	\$26,310	3	\$32.90	\$32.90	\$32.90	\$32.85
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
CGX	Cineplex Inc.	30,800	\$387,901	81	\$12.65	\$12.65	\$12.81	\$12.45
CGXF	CI Gold+GiantsCovrUn	24,000	\$340,540	43	\$14.06	\$14.06	\$14.31	\$14.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,600	\$183,156	19	\$70.74	\$70.74	\$70.74	\$69.61
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	51,600	\$404,545	106	\$7.82	\$7.82	\$7.88	\$7.81
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,400	\$456,906	79	\$15.56	\$15.56	\$15.59	\$15.50
CHPS	HoriznGlbSemiconduct	1,800	\$42,821	11	\$23.93	\$23.93	\$23.93	\$23.58
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	64,800	\$257,423	130	\$3.96	\$3.96	\$4.01	\$3.93
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	18,146	\$133,199	41	\$7.34	\$7.34	\$7.38	\$7.31
CIBR	1st Tr NasdqCybrsec	2,400	\$90,463	9	\$37.73	\$37.73	\$37.87	\$37.39
CIC	CI CdnBks IncmCI ETF	13,300	\$171,982	19	\$12.89	\$12.89	\$12.95	\$12.89
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	600	\$21,047	4	\$35.07	\$35.07	\$35.16	\$34.99
CIGI	Colliers Intl Grp SV	3,282	\$505,067	27	\$153.83	\$153.83	\$155.16	\$152.64
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

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CINF	CI GblInfrasPrivPI\$C	2,033	\$49,635	9	\$24.37	\$24.37	\$24.45	\$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	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	45,903	\$840,824	151	\$18.26	\$18.26	\$18.50	\$18.21
CJ	Cardinal Energy J	274,980	\$2,117,095	444	\$7.73	\$7.73	\$7.86	\$7.33
CJR.B	Corus Entertnmnt B	162,900	\$730,541	253	\$4.49	\$4.49	\$4.51	\$4.46
CJT	Cargojet Inc. Com&VV	2,000	\$320,029	15	\$159.91	\$159.91	\$160.95	\$159.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,100	\$52,638	4	\$16.98	\$16.98	\$16.98	\$16.98
CLG	iShre 1-10GovtBnd Un	1,400	\$23,954	1	\$17.11	\$17.11	\$17.11	\$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	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
CLS	Celestica Inc SV	5,000	\$69,690	19	\$13.88	\$13.88	\$14.09	\$13.86
CM	Cdn Imperial Bank	94,883	\$13,736,770	648	\$144.86	\$144.86	\$145.25	\$144.24
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	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$35,025	6	\$24.98	\$24.98	\$25.10	\$24.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$36,598	3	\$19.25	\$19.25	\$19.29	\$19.24
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\$	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,900	\$38,042	3	\$20.05	\$20.05	\$20.05	\$20.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,700	\$61,683	10	\$5.29	\$5.29	\$5.30	\$5.25
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	213,700	\$800,893	285	\$3.87	\$3.87	\$3.88	\$3.51
CMR	iShares MoneyMkt Un	1,000	\$50,001	4	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	300	\$8,301	1	\$27.67	\$27.67	\$27.67	\$27.67
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	46,900	\$148,015	30	\$3.16	\$3.16	\$3.20	\$3.11
CNQ	Canadian Natural Res	313,747	\$26,627,986	1,724	\$84.77	\$84.77	\$85.47	\$83.58
CNR	Cdn Nat'l Railway	34,342	\$5,501,874	244	\$159.33	\$159.33	\$161.18	\$159.11
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COG	Condor Gold plc J	297	\$175	1	\$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	3,834	\$323,637	22	\$84.22	\$84.22	\$84.89	\$83.77
CP	Cdn Pacific Railway	99,185	\$9,595,032	574	\$96.11	\$96.11	\$97.37	\$95.78
CPD	iShares CdnPref Un	40,100	\$518,251	49	\$12.86	\$12.86	\$12.95	\$12.86
CPG	Crescent Point Corp.	520,700	\$5,136,789	675	\$9.96	\$9.96	\$10.05	\$9.58
CPH	Cipher Pharma J	300	\$741	1	\$2.47	\$2.47	\$2.47	\$2.47
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,800	\$54,157	11	\$11.60	\$11.60	\$11.95	\$10.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CPX	Capital Power Corp.	36,400	\$1,555,510	127	\$42.87	\$42.87	\$42.91	\$42.37
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
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.	235,377	\$1,312,128	316	\$5.55	\$5.55	\$5.68	\$5.50
CRDL	Cardiol Therapeutc A	69,600	\$157,218	51	\$2.24	\$2.24	\$2.40	\$2.21
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,600	\$85,254	74	\$4.11	\$4.11	\$4.28	\$4.05
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	340	\$1,803	4	\$5.36	\$5.36	\$5.36	\$5.25
CRR.UN	Crombie Real Est Un	10,215	\$185,699	52	\$18.16	\$18.16	\$18.28	\$18.10
CRRX	CareRx Corp. J	3,900	\$21,079	7	\$5.39	\$5.39	\$5.44	\$5.36
CRT.UN	CT RI Est Invest Un	14,100	\$252,801	53	\$17.95	\$17.95	\$18.00	\$17.84
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	190,033	\$1,365,467	347	\$7.13	\$7.13	\$7.31	\$6.93
CSAV	CI HilInterestSvgs Un	24,900	\$1,245,889	40	\$50.03	\$50.03	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	1,000	\$16,169	5	\$16.19	\$16.19	\$16.19	\$16.16
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,000	\$476,682	99	\$12.84	\$12.84	\$13.00	\$12.82
CSM	ClearStream Energy	185,000	\$10,300	8	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,119	\$11,396,208	44	\$2,231.07	\$2231.07	\$2252.90	\$2172.98
CSW.A	Corby Spirit&Wine A	9,600	\$186,366	34	\$19.37	\$19.37	\$19.54	\$19.34
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	8,446	\$1,568,894	67	\$185.83	\$185.83	\$186.89	\$184.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,200	\$421,751	125	\$8.92	\$8.92	\$9.08	\$8.79
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	69,500	\$2,720,917	352	\$39.17	\$39.17	\$39.37	\$38.96
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	300	\$6,883	2	\$22.92	\$22.92	\$22.99	\$22.92
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$25,629	7	\$21.38	\$21.38	\$21.38	\$21.24
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	19,100	\$19,461	9	\$0.96	\$0.96	\$1.06	\$0.96
CUD	iShare US DivGrow Un	2,100	\$112,000	9	\$53.32	\$53.32	\$53.47	\$53.28
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	13,580	\$239,268	17	\$17.63	\$17.63	\$17.69	\$17.60
CVE	Cenovus Energy Inc.	425,700	\$9,699,807	1,617	\$22.86	\$22.86	\$23.10	\$22.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
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	8,133	\$68,912	28	\$8.15	\$8.15	\$8.72	\$8.14
CWB	Cdn Wstrn Bank	32,300	\$1,079,663	130	\$33.50	\$33.50	\$33.70	\$33.25
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	10,100	\$12,540	15	\$1.23	\$1.23	\$1.26	\$1.21
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	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
CWW	iShares GblWater Un	2,480	\$116,740	14	\$46.86	\$46.86	\$47.50	\$46.86
CXB	Calibre Mining Corp.	111,100	\$180,377	128	\$1.60	\$1.60	\$1.65	\$1.60
CXF	CI Cdn Conv Bond Un	1,100	\$11,093	2	\$10.03	\$10.03	\$10.09	\$10.03
CXI	Currency Exch Intl J	400	\$7,376	2	\$18.46	\$18.46	\$18.46	\$18.38
CYB	Cymbria Corp CI A NV	900	\$53,530	3	\$59.90	\$59.90	\$59.90	\$59.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	701	\$32,352	4	\$46.12	\$46.12	\$46.49	\$45.97
CYBR.B	Evolve CyberSecUnHg	600	\$29,713	2	\$49.48	\$49.48	\$49.73	\$49.48
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	14,882	\$401,038	62	\$26.87	\$26.87	\$27.27	\$26.78
DANC	Desjardn AltLN/SH Eq	2,000	\$42,880	5	\$21.44	\$21.44	\$21.44	\$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	25,561	\$185,194	46	\$7.27	\$7.27	\$7.29	\$7.20
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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	7,000	\$426,859	42	\$61.46	\$61.46	\$61.97	\$60.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
DF	Dividend 15Split 2 A	35,500	\$225,772	35	\$6.36	\$6.36	\$6.38	\$6.34
DF.PR.A	Dividend 15Splt 2 Pr	1,400	\$13,968	5	\$9.97	\$9.97	\$9.98	\$9.97
DFN	Dividend 15 Splt A	90,200	\$774,208	102	\$8.62	\$8.62	\$8.63	\$8.52
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$50,480	6	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	14,400	\$486,415	63	\$33.79	\$33.79	\$34.16	\$33.64
DGR	CI WisdomTrUSDivGrHG	500	\$18,565	1	\$37.13	\$37.13	\$37.13	\$37.13
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	7,100	\$256,523	57	\$36.14	\$36.14	\$36.17	\$36.06
DGS	Div Growth Splt CI A	24,813	\$180,031	48	\$7.26	\$7.26	\$7.28	\$7.23
DGS.PR.A	Div Growth Split Pr	1,300	\$13,101	4	\$10.07	\$10.07	\$10.08	\$10.07
DHT.U	DRI Healthcare Tr US	2,700	\$17,145	1	\$6.35	\$6.35	\$6.35	\$6.35
DHT.UN	DRI Healthcare Tr CA	5,721	\$46,322	9	\$8.01	\$8.01	\$8.16	\$8.01
DIAM	Star Diamond Corp J	44,500	\$13,423	15	\$0.30	\$0.30	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,300	\$75,185	24	\$9.06	\$9.06	\$9.12	\$9.00
DIR.UN	Dream Industrl REIT	44,340	\$695,540	176	\$15.65	\$15.65	\$15.77	\$15.62
DISC	BMO Gbl ConsmrDiscr	87	\$2,842	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,600	\$133,889	40	\$3.07	\$3.07	\$3.10	\$3.05
DIVS	Evolve CA Pref UnHeg	634	\$10,612	4	\$16.74	\$16.74	\$16.74	\$16.71
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	160,561	\$2,035,354	138	\$12.68	\$12.68	\$12.69	\$12.66
DLR.U	Horizon US\$Cur A USF	149,200	\$1,498,953	72	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	174,900	\$377,686	139	\$2.13	\$2.13	\$2.21	\$2.12
DN	Delta 9 Cannabis J	13,500	\$4,125	3	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,201	\$240,664	71	\$21.48	\$21.48	\$21.81	\$21.00
DNG	Dynacor Gold Mines J	3,100	\$10,133	6	\$3.35	\$3.35	\$3.35	\$3.25
DNT	Candente Copper J	65,000	\$12,350	5	\$0.19	\$0.19	\$0.19	\$0.19
DNTL	dentalcorp Hldg J SV	18,200	\$276,625	89	\$15.14	\$15.14	\$15.28	\$15.14
DOL	Dollarama Inc.	36,510	\$2,683,851	222	\$73.12	\$73.12	\$74.03	\$73.01
DOO	BRP Inc. SV	19,530	\$2,020,339	134	\$103.31	\$103.31	\$104.55	\$102.19
DPM	Dundee Precious Mtl	46,900	\$375,606	190	\$7.95	\$7.95	\$8.10	\$7.92
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	25,903	\$298,764	50	\$11.18	\$11.18	\$11.77	\$11.18
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	2,000	\$99,194	13	\$49.37	\$49.37	\$49.76	\$49.37
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	13,500	\$22,805	7	\$1.72	\$1.72	\$1.74	\$1.61
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,800	\$15,856	4	\$8.79	\$8.79	\$8.82	\$8.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	15,370	\$1,166,854	122	\$76.01	\$76.01	\$76.80	\$75.11
DTOL	D2L Inc. J SV	1,100	\$13,823	2	\$12.33	\$12.33	\$12.59	\$12.33
DXB	Dynamic ActvTact Bnd	2,328	\$43,676	6	\$18.73	\$18.73	\$18.77	\$18.73
DXC	Dynamic ActvCA DivUn	500	\$17,150	1	\$34.30	\$34.30	\$34.30	\$34.30
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	6,500	\$300,797	24	\$46.14	\$46.14	\$46.38	\$46.12
DXIF	DynamicActvInt'l Un	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
DXN	DynamicActvGlbInfras	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,960	\$218,544	20	\$21.83	\$21.83	\$21.98	\$21.83
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	16,500	\$124,565	31	\$7.53	\$7.53	\$7.64	\$7.45
DXU	Dynamic ActvUS DivUn	2,150	\$95,647	10	\$44.40	\$44.40	\$44.57	\$44.40
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,000	\$3,848	6	\$0.16	\$0.16	\$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	40,500	\$14,080	6	\$0.37	\$0.37	\$0.37	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,580	1	\$47.16	\$47.16	\$47.16	\$47.16
EBIT	Bitcoin ETF CA Unheg	13,675	\$263,125	39	\$19.24	\$19.24	\$19.49	\$18.61
EBIT.U	Bitcoin ETF US Unheg	210	\$3,221	2	\$15.34	\$15.34	\$15.34	\$15.34
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.	51,100	\$310,715	185	\$6.00	\$6.00	\$6.17	\$5.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$7,084	1	\$6.44	\$6.44	\$6.44	\$6.44
EDGE	Evolve Innovation Un	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
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	51,900	\$367,159	75	\$6.94	\$6.94	\$7.28	\$6.94
EDT	Spectral Medical Inc	15,000	\$5,000	4	\$0.33	\$0.33	\$0.34	\$0.33
EDV	Endeavour Mining Ord	110,439	\$3,775,648	393	\$34.09	\$34.09	\$34.45	\$33.94
EFL	Electrovaya Inc.	54,500	\$51,615	12	\$0.93	\$0.93	\$0.98	\$0.93
EFN	Element Fleet Mgt	52,700	\$605,888	210	\$11.47	\$11.47	\$11.57	\$11.44
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	117,230	\$1,521,444	320	\$12.58	\$12.58	\$13.55	\$12.57
EFX	Enerflex Ltd.	51,600	\$496,062	111	\$9.58	\$9.58	\$9.69	\$9.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	54,900	\$150,031	84	\$2.78	\$2.78	\$2.80	\$2.60
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	11,116	\$469,153	46	\$41.98	\$41.98	\$42.52	\$41.93
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	41,089	\$601,405	80	\$14.68	\$14.68	\$14.69	\$14.57
ELD	Eldorado Gold Corp.	33,600	\$520,058	119	\$15.40	\$15.40	\$15.69	\$15.37
ELEF	Silver Elephant J	300	\$363	1	\$1.21	\$1.21	\$1.21	\$1.21
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	5,000	\$1,495	2	\$0.30	\$0.30	\$0.30	\$0.29
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EMA	Emera Incorporated	39,249	\$2,523,275	222	\$64.24	\$64.24	\$64.71	\$63.96
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$16,874	2	\$21.25	\$21.25	\$21.25	\$21.04
EMP.A	Empire Co Cl A NV	10,641	\$464,493	66	\$43.53	\$43.53	\$43.88	\$43.46
EMV.B	CI Wisdom3EmrgMktDiv	2,000	\$54,516	7	\$27.30	\$27.30	\$27.30	\$27.21
ENB	Enbridge Inc.	145,014	\$8,459,407	783	\$58.30	\$58.30	\$58.52	\$58.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
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	800	\$15,240	3	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.C	Enbridge Inc Sr C Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,598	2	\$18.64	\$18.64	\$18.70	\$18.64
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,944	3	\$18.96	\$18.96	\$19.20	\$18.88
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,146	3	\$18.40	\$18.40	\$18.40	\$18.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$37,282	2	\$23.22	\$23.22	\$23.35	\$23.22
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	11,849	\$431,300	62	\$36.22	\$36.22	\$36.80	\$35.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,218	\$198,266	31	\$16.27	\$16.27	\$16.29	\$16.19
ENS.PR.A	E Split Corp. Pr	300	\$3,063	2	\$10.19	\$10.19	\$10.22	\$10.19
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.	23,720	\$1,474,124	133	\$62.25	\$62.25	\$62.53	\$60.90
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$56,711	7	\$29.72	\$29.72	\$29.91	\$29.72
EQL.F	Invesco S&P500EqCA-H	2,300	\$65,261	9	\$28.30	\$28.30	\$28.50	\$28.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	80,108	\$902,972	212	\$11.07	\$11.07	\$11.44	\$11.05
ERD	Erdene Res Dev J	11,000	\$5,045	4	\$0.46	\$0.46	\$0.46	\$0.46
ERE.UN	European Res REIT Un	13,400	\$63,515	11	\$4.74	\$4.74	\$4.76	\$4.73
ERF	Enerplus Corporation	157,003	\$2,734,073	332	\$17.42	\$17.42	\$17.64	\$17.21
ERO	Ero Copper Corp. J	30,500	\$623,283	96	\$20.48	\$20.48	\$20.69	\$20.20
ESG	Invesco S&P500ESG Un	300	\$8,643	2	\$28.85	\$28.85	\$28.85	\$28.79
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,634	1	\$36.34	\$36.34	\$36.34	\$36.34
ESGB	BMO ESG CorpBnd CAD	316	\$8,529	3	\$26.99	\$26.99	\$26.99	\$26.99
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	\$7,042	1	\$35.21	\$35.21	\$35.21	\$35.21
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	400	\$15,428	1	\$38.57	\$38.57	\$38.57	\$38.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	118,400	\$527,430	152	\$4.43	\$4.43	\$4.54	\$4.38
ESM	Euro Sun Mining J	16,000	\$3,285	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	506,500	\$252,670	51	\$0.50	\$0.50	\$0.52	\$0.47
ET	Evertz Technologies	2,800	\$41,492	5	\$14.77	\$14.77	\$14.88	\$14.77
ETC	EvolveCryptocurUH CA	1,600	\$14,822	5	\$9.40	\$9.40	\$9.40	\$9.23
ETC.U	EvolveCryptocurUH US	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
ETG	Entree Resources J	29,000	\$33,370	7	\$1.15	\$1.15	\$1.16	\$1.14
ETHH	Purpose EthrCA CurHg	40,500	\$525,555	67	\$13.18	\$13.18	\$13.25	\$12.71
ETHH.B	Purpose EthrCA NC Hg	24,600	\$328,747	41	\$13.46	\$13.46	\$13.56	\$13.04
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$26,723	6	\$13.42	\$13.42	\$13.49	\$12.99
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,100	\$31,716	8	\$15.33	\$15.33	\$15.43	\$14.88
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,505	\$179,794	32	\$13.53	\$13.53	\$13.59	\$13.09
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	83,064	\$1,138,433	190	\$13.89	\$13.89	\$13.98	\$13.39
ETHX.U	CI GalxyEthernUS UH	22,425	\$302,325	46	\$13.78	\$13.78	\$13.83	\$13.29
ETHY	Purpose Ether Yld Un	43,500	\$266,186	72	\$6.27	\$6.27	\$6.28	\$6.05
ETHY.B	Purpose EthrYld ncHg	4,701	\$31,531	12	\$6.77	\$6.77	\$6.77	\$6.64
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	Extendicare Inc.	30,800	\$243,261	61	\$7.85	\$7.85	\$7.93	\$7.84
EXN	Excellon Resources J	8,900	\$10,096	5	\$1.13	\$1.13	\$1.14	\$1.13
EXRO	Exro Tech Inc. J	55,100	\$82,476	45	\$1.50	\$1.50	\$1.51	\$1.48
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	19,100	\$84,643	23	\$4.33	\$4.33	\$4.60	\$4.25
FAP	abrdn Asia-PacificVCC	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
FAR	Foraco Int'l SA	2,000	\$4,220	1	\$2.11	\$2.11	\$2.11	\$2.11
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	300	\$5,193	2	\$17.59	\$17.59	\$17.59	\$17.17
FBTC.U	Fidelity Adv Btcn US	500	\$6,720	5	\$13.44	\$13.44	\$13.44	\$13.44
FC	Firm Cap Mtg Invest	9,900	\$137,410	25	\$13.82	\$13.82	\$13.93	\$13.82
FCCB	Fidelity CdnBndldxUn	2,900	\$66,013	23	\$22.74	\$22.74	\$22.80	\$22.73
FCCD	Fidelity Cdn Div L	1,000	\$31,946	3	\$31.97	\$31.97	\$31.97	\$31.94
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,500	\$35,842	6	\$14.33	\$14.33	\$14.40	\$14.30
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,300	\$357,866	33	\$23.38	\$23.38	\$23.45	\$23.35
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	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
FCIG	FidelityGlbInvestBnd	700	\$16,472	3	\$23.50	\$23.50	\$23.57	\$23.50
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	15,400	\$495,830	44	\$32.12	\$32.12	\$32.36	\$32.10
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	21,000	\$364,478	91	\$17.30	\$17.30	\$17.45	\$17.26
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	2,900	\$93,711	26	\$32.16	\$32.16	\$32.36	\$32.16
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,100	\$51,401	3	\$24.43	\$24.43	\$24.50	\$24.43
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	108,500	\$113,591	37	\$1.04	\$1.04	\$1.08	\$1.03
FCUD	Fidelity US HiDiv Un	1,900	\$58,786	7	\$31.02	\$31.02	\$31.03	\$30.90
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	800	\$30,242	8	\$37.79	\$37.79	\$37.88	\$37.75
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$95,398	19	\$41.32	\$41.32	\$41.62	\$41.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,300	\$67,776	15	\$12.81	\$12.81	\$12.82	\$12.73
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	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	35,800	\$547,661	154	\$15.20	\$15.20	\$15.64	\$14.99
FF	First Mining Gold J	179,000	\$51,433	19	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	6,073	\$4,281,512	44	\$707.00	\$707.00	\$707.83	\$698.59
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,300	\$31,835	2	\$24.50	\$24.50	\$24.50	\$24.45
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	58,797	\$406,362	77	\$6.93	\$6.93	\$6.95	\$6.86
FFN.PR.A	NA Fin 15 Split 2 Pr	6,500	\$64,833	13	\$9.96	\$9.96	\$9.99	\$9.96
FGAA.V	FG AcquisCorp RV A	400	\$4,048	3	\$10.12	\$10.12	\$10.12	\$10.12
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	4,600	\$47,369	13	\$10.30	\$10.30	\$10.32	\$10.29
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 AlpDEX US Ind	5	\$183	1	\$0.00	\$36.86	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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	1,800	\$22,222	3	\$12.34	\$12.34	\$12.36	\$12.32
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	0	\$0	0	\$0.00	\$66.05	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	64,302	\$502,797	51	\$7.81	\$7.81	\$7.84	\$7.80
FIG	CI Invest GrdBond Un	69,937	\$686,175	97	\$9.80	\$9.80	\$9.83	\$9.80
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,917	\$150,013	27	\$12.63	\$12.63	\$12.69	\$12.53
FIL	Filo Mining Corp. J	59,786	\$1,429,415	221	\$24.41	\$24.41	\$24.82	\$22.45
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	200	\$3,576	2	\$17.88	\$17.88	\$17.88	\$17.88
FLCP	Franklin Lib Cor+Bnd	1,300	\$23,647	3	\$18.19	\$18.19	\$18.19	\$18.19
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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	9,200	\$99,842	10	\$10.84	\$10.84	\$10.88	\$10.81
FLOW	Flow Beverage J SV	1,500	\$1,015	2	\$0.68	\$0.68	\$0.68	\$0.67
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	200	\$6,416	2	\$32.09	\$32.09	\$32.09	\$32.07
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	113,300	\$4,779,975	572	\$42.90	\$42.90	\$43.03	\$41.01
FN	First Nat'l Fin Corp	2,153	\$87,002	15	\$40.48	\$40.48	\$40.55	\$40.31
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.	15,686	\$3,311,227	120	\$210.49	\$210.49	\$212.41	\$209.80
FOOD	Goodfood Market J	25,100	\$65,554	69	\$2.61	\$2.61	\$2.67	\$2.56
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
FQC	CI MSCI CAQualCI ETF	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
FR	First Majestic J	87,900	\$1,577,361	212	\$17.54	\$17.54	\$18.41	\$17.52
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	195,746	\$3,103,342	431	\$15.99	\$15.99	\$16.12	\$15.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,500	\$189,285	20	\$9.71	\$9.71	\$9.71	\$9.70
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	1,000	\$23,065	4	\$23.16	\$23.16	\$23.16	\$22.93
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,348	1	\$41.74	\$41.74	\$41.74	\$41.74
FSV	FirstService Corp.	6,885	\$1,158,666	52	\$167.72	\$167.72	\$169.97	\$166.73
FSY	Forsys Metals Corp J	34,000	\$28,675	18	\$0.82	\$0.82	\$0.86	\$0.82
FSZ	Fiera Capital A SV	11,647	\$118,346	28	\$10.15	\$10.15	\$10.20	\$10.14
FT	Fortune Minerals J	76,500	\$10,305	9	\$0.14	\$0.14	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,300	\$3,536	1	\$2.72	\$2.72	\$2.72	\$2.72
FTN	Financial 15 Splt A	7,600	\$85,347	24	\$11.26	\$11.26	\$11.26	\$11.20
FTN.PR.A	Financial 15 Splt Pr	900	\$9,261	4	\$10.27	\$10.27	\$10.30	\$10.27
FTRP	Field Trip Health J	700	\$1,225	1	\$1.75	\$1.75	\$1.75	\$1.75
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	128,067	\$8,147,171	599	\$63.54	\$63.54	\$63.92	\$63.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,100	\$44,037	4	\$20.92	\$20.92	\$20.99	\$20.92
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	900	\$20,218	3	\$22.54	\$22.54	\$22.55	\$22.36
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.	32,400	\$1,251,697	186	\$38.75	\$38.75	\$38.79	\$38.25
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,000	\$10,505	6	\$0.93	\$0.93	\$0.97	\$0.92
FVI	Fortuna Silver Mines	118,900	\$667,383	144	\$5.50	\$5.50	\$5.75	\$5.48
FVL	Freegold Ventures J	81,500	\$38,795	8	\$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	2,100	\$46,115	8	\$21.94	\$21.94	\$22.05	\$21.86
G	Augusta Gold Corp. J	5,700	\$12,517	8	\$2.16	\$2.16	\$2.24	\$2.16
GATO	Gatos Silver, Inc. J	20,800	\$128,054	22	\$5.94	\$5.94	\$6.36	\$5.92
GAU	Galiano Gold Inc. J	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	6,500	\$4,290	1	\$0.66	\$0.66	\$0.66	\$0.66
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,782	1	\$18.26	\$18.26	\$18.26	\$18.26
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$35,588	6	\$35.98	\$35.98	\$35.98	\$35.40
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GCM	GCM Mining Corp.	53,786	\$318,486	94	\$5.90	\$5.90	\$6.00	\$5.83
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$11,646	1	\$38.82	\$38.82	\$38.82	\$38.82
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	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
GDI	GDI Integrated SV J	3,638	\$173,639	25	\$47.81	\$47.81	\$48.00	\$47.50
GDL	Goodfellow Inc.	2,400	\$31,374	8	\$13.06	\$13.06	\$13.30	\$12.99
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	700	\$13,881	1	\$19.83	\$19.83	\$19.83	\$19.83
GDV	Gbl Div GrowSplit A	7,152	\$84,624	17	\$11.84	\$11.84	\$11.92	\$11.77
GDV.PR.A	Gbl DivGrowSplit Pr	2,000	\$20,380	6	\$10.16	\$10.16	\$10.22	\$10.16
GEI	Gibson Energy Inc	23,983	\$601,937	116	\$25.18	\$25.18	\$25.21	\$24.89
GENM	Generation Mining J	155,100	\$166,075	73	\$1.07	\$1.07	\$1.10	\$1.02
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$41,039	3	\$45.71	\$45.71	\$45.71	\$45.46
GFL	GFL Environment SV	47,600	\$1,956,527	246	\$41.29	\$41.29	\$41.40	\$40.81
GFP	Green1st ForestProdJ	19,100	\$36,325	6	\$1.89	\$1.89	\$1.92	\$1.89
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	89,600	\$282,762	108	\$3.06	\$3.06	\$3.23	\$3.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$30,491	4	\$43.56	\$43.56	\$43.60	\$43.45
GH	Gamehost Inc.	300	\$2,618	3	\$8.73	\$8.73	\$8.75	\$8.70
GIB.A	CGI Inc. Cl A SV	57,407	\$5,794,347	398	\$100.68	\$100.68	\$101.37	\$100.55
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	49,314	\$2,221,355	194	\$45.05	\$45.05	\$45.34	\$44.79
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	\$4,840	4	\$0.82	\$0.82	\$0.82	\$0.80
GLG	GLG Life Tech Corp J	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GLO	Global Atomic Corp J	49,800	\$214,639	97	\$4.24	\$4.24	\$4.43	\$4.21
GLXY	Galaxy Digital J Ord	56,829	\$921,308	164	\$16.35	\$16.35	\$16.66	\$15.75
GMTN	Gold Mountain Mng J	29,000	\$35,810	26	\$1.24	\$1.24	\$1.25	\$1.22
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	23,000	\$50,122	39	\$2.12	\$2.12	\$2.24	\$2.11
GOOS	Cda Goose Hldgs SV	103,200	\$3,008,475	317	\$28.89	\$28.89	\$29.74	\$28.78
GPR	Gt Panther Mining J	123,000	\$36,338	45	\$0.28	\$0.28	\$0.30	\$0.28
GRA	NanoXplore Inc. J	20,500	\$80,073	17	\$3.86	\$3.86	\$3.92	\$3.86
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	30,000	\$31,195	17	\$1.05	\$1.05	\$1.05	\$1.02
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,417	\$722,050	65	\$97.40	\$97.40	\$97.87	\$97.01
GSV	Gold Stand Venture J	35,000	\$22,050	10	\$0.63	\$0.63	\$0.64	\$0.61
GSY	goeasy Ltd.	7,193	\$915,890	52	\$128.26	\$128.26	\$128.85	\$125.96
GTE	Gran Tierra Energy J	326,700	\$731,923	171	\$2.23	\$2.23	\$2.30	\$2.19
GTMS	Greenbrook TMS Inc J	300	\$1,092	3	\$3.48	\$3.48	\$3.76	\$3.48
GUD	Knight Therapeutics	12,000	\$63,961	24	\$5.33	\$5.33	\$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	78,374	\$2,881,633	407	\$36.70	\$36.70	\$36.95	\$36.66
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$26,232	2	\$21.81	\$21.81	\$21.91	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$20,740	2	\$20.74	\$20.74	\$20.74	\$20.74
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	700	\$10,605	2	\$15.15	\$15.15	\$15.15	\$15.15
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	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
GXE	Gear Energy Ltd.	610,600	\$978,712	208	\$1.61	\$1.61	\$1.65	\$1.56
H	Hydro One Limited	65,408	\$2,255,123	327	\$34.45	\$34.45	\$34.77	\$34.34
HAB	Horizon CorpBnd E Un	18,800	\$187,892	22	\$9.95	\$9.95	\$10.03	\$9.95
HAC	Horizon Seasonl E Un	1,400	\$36,524	5	\$26.09	\$26.09	\$26.12	\$26.05
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 ActiveGlb E	3,700	\$26,677	2	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	3,800	\$22,670	11	\$5.93	\$5.93	\$6.04	\$5.93
HAL	Horizons Cdn Div E	6,300	\$138,156	14	\$22.03	\$22.03	\$22.03	\$21.88
HARB	Horizon TacTotRetBnd	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
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 GblDiv E Un	1,650	\$46,448	8	\$28.10	\$28.10	\$28.20	\$28.07
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	9,600	\$128,672	16	\$13.40	\$13.40	\$13.46	\$13.37
HBB	Horizon Cdn SlctUniv	3,900	\$178,789	13	\$45.83	\$45.83	\$45.89	\$45.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	43,290	\$471,972	62	\$10.86	\$10.86	\$10.94	\$10.86
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	132,467	\$1,266,477	227	\$9.51	\$9.51	\$9.64	\$9.47
HBP	Helix BioPharma	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	6,900	\$91,699	13	\$13.21	\$13.21	\$13.35	\$13.19
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$27,229	4	\$24.75	\$24.75	\$24.77	\$24.71
HCAL	Hamilton EnhancA Bk	14,900	\$376,480	37	\$25.22	\$25.22	\$25.38	\$25.20
HCG	Home Capital Group	18,300	\$640,847	94	\$35.04	\$35.04	\$35.26	\$34.71
HCLN	Harvest CleanEngy Un	3,900	\$52,686	8	\$13.48	\$13.48	\$13.60	\$13.47
HCON	Horizons ConservTRI	5,400	\$67,695	5	\$12.50	\$12.50	\$12.55	\$12.50
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,207	\$313,432	45	\$33.93	\$33.93	\$34.35	\$33.77
HDIF	Harvest DiverMolncmA	31,653	\$305,326	57	\$9.65	\$9.65	\$9.69	\$9.59
HDIV	HamiltonEnhnmItSecCl	19,213	\$360,452	61	\$18.72	\$18.72	\$18.83	\$18.66
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
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	35,800	\$83,360	24	\$2.33	\$2.33	\$2.36	\$2.28
HEE	Horizons Incm Engy E	13,500	\$173,495	24	\$12.91	\$12.91	\$12.96	\$12.68
HEF	Horizons Incm Fin E	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
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.	300	\$693	1	\$2.31	\$2.31	\$2.31	\$2.31
HEP	Horizons Gold Prod E	5,750	\$192,989	22	\$33.39	\$33.39	\$33.85	\$33.30
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,318	\$823,167	52	\$54.05	\$54.05	\$54.81	\$52.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
HEX	Horizon Incm Eq E Un	100	\$738	1	\$7.38	\$7.38	\$7.38	\$7.38
HEXO	HEXO Corp.	643,520	\$405,102	138	\$0.63	\$0.63	\$0.65	\$0.61
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	2,100	\$10,457	4	\$5.00	\$5.00	\$5.00	\$4.96
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	19,830	\$195,004	29	\$9.83	\$9.83	\$9.84	\$9.83
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,200	\$69,988	7	\$21.85	\$21.85	\$22.00	\$21.78
HGD	BetaProCdnGldMn-2xBr	148,200	\$735,619	48	\$5.05	\$5.05	\$5.05	\$4.88
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,200	\$141,294	21	\$13.87	\$13.87	\$13.90	\$13.81
HGU	BetaProCdnGldMnr2xBl	47,400	\$1,163,803	120	\$24.19	\$24.19	\$25.13	\$24.19
HGY	Horizons GldYld E Un	9,600	\$52,143	17	\$5.40	\$5.40	\$5.47	\$5.40
HHL	Harvest HlthcrLdr Un	118,092	\$1,038,584	109	\$8.79	\$8.79	\$8.87	\$8.75
HHL.B	HarvestHealthcrB U-H	1,100	\$9,603	1	\$8.73	\$8.73	\$8.73	\$8.73
HHL.U	HarvestHealthcare US	1,000	\$9,070	1	\$9.07	\$9.07	\$9.07	\$9.07
HIG	Brompton GlbHlthcrCA	4,500	\$46,075	5	\$10.21	\$10.21	\$10.27	\$10.21
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HIU	BetaProSP500Dlynvrs	3,700	\$50,899	8	\$13.74	\$13.74	\$13.79	\$13.68
HIX	BetaPro60 DailyInvrs	200	\$1,356	1	\$6.78	\$6.78	\$6.78	\$6.78
HLF	High Liner Foods Inc	1,200	\$15,783	3	\$13.17	\$13.17	\$13.17	\$13.04
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdrCA PrShr	1,900	\$47,430	6	\$24.97	\$24.97	\$25.03	\$24.95
HLS	HLS Therapeutics J	613	\$9,328	6	\$15.16	\$15.16	\$15.26	\$15.16
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	81,544	\$412,481	75	\$5.03	\$5.03	\$5.18	\$5.02
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,295,476	\$4,439,152	399	\$3.42	\$3.42	\$3.65	\$3.12
HNU	BetaPro NatGasLevBul	418,088	\$15,212,833	719	\$35.86	\$35.86	\$38.34	\$34.11
HOD	BetaPro CrdOilInvrBr	377,000	\$961,778	121	\$2.58	\$2.58	\$2.60	\$2.49
HOG	Horizn PplnEngyServA	3,300	\$32,676	4	\$9.92	\$9.92	\$9.92	\$9.88
HOM.U	BSR REIT Invest USF	700	\$13,710	6	\$19.58	\$19.58	\$19.67	\$19.55
HOM.UN	BSR REIT Invest Un	7,700	\$190,274	35	\$24.79	\$24.79	\$24.87	\$24.59
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,050	\$47,031	19	\$3.91	\$3.91	\$3.94	\$3.89
HOU	BetaPro CrdOilLevBul	102,695	\$2,716,758	156	\$26.25	\$26.25	\$27.13	\$25.93
HPF	HarvestEnergyLdr+ Un	13,500	\$49,678	9	\$3.70	\$3.70	\$3.70	\$3.66
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	56,600	\$506,676	72	\$8.92	\$8.92	\$8.98	\$8.92
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	304,700	\$2,109,451	474	\$6.90	\$6.90	\$7.02	\$6.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	163,055	\$2,367,275	317	\$14.50	\$14.50	\$14.70	\$14.28
HR.UN	H&R Real Estate Un	115,800	\$1,523,591	415	\$13.13	\$13.13	\$13.23	\$13.10
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.	1,000	\$16,550	2	\$16.43	\$16.43	\$16.67	\$16.43
HSAB	Horizons CshMaxShare	11,000	\$1,117,995	21	\$101.65	\$101.65	\$101.65	\$101.63
HSD	BetaPro S&P500 -2xBr	84,260	\$589,832	43	\$7.05	\$7.05	\$7.09	\$6.97
HSH	Horizn S&P500CA Hegd	1,427	\$76,712	7	\$53.85	\$53.85	\$53.85	\$53.51
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	70,300	\$1,258,503	99	\$17.85	\$17.85	\$18.04	\$17.72
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,510	3	\$100.51	\$100.51	\$100.51	\$100.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	9,283	\$141,054	24	\$15.08	\$15.08	\$15.27	\$15.06
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$9,468	1	\$15.78	\$15.78	\$15.78	\$15.78
HTB	Horizn US7-10TreasBd	408	\$21,827	2	\$53.50	\$53.50	\$53.50	\$53.50
HTB.U	HoriznUS7-10TreaBdUS	700	\$29,639	3	\$42.21	\$42.21	\$42.38	\$42.21
HUBL	Harvest US BkLeadrUn	1,800	\$27,564	3	\$15.33	\$15.33	\$15.33	\$15.24
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,000	\$92,216	8	\$22.93	\$22.93	\$23.17	\$22.92
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	800	\$13,043	3	\$16.28	\$16.28	\$16.32	\$16.27
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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,950	\$128,523	21	\$21.38	\$21.38	\$22.07	\$21.32
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	241,750	\$1,310,880	421	\$5.48	\$5.48	\$5.60	\$5.27
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	6,475	\$131,374	21	\$20.22	\$20.22	\$20.38	\$20.21
HUV	BetaProSP500ST Futre	109,030	\$1,026,489	103	\$9.34	\$9.34	\$9.52	\$9.27
HUZ	Horizons Silver ETF	2,500	\$31,006	3	\$12.36	\$12.36	\$12.44	\$12.36
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.	118,840	\$894,984	209	\$7.62	\$7.62	\$7.63	\$7.41
HXCN	HorizonsS&PTSXCapldx	4,800	\$158,829	11	\$33.01	\$33.01	\$33.13	\$33.01
HXD	BetaProS&PTSX60-2xBr	23,900	\$145,632	31	\$6.12	\$6.12	\$6.13	\$6.08
HXDM	Horizons IntlMkts Eq	26,817	\$987,415	68	\$36.65	\$36.65	\$36.88	\$36.65
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	8,300	\$244,825	31	\$29.52	\$29.52	\$29.70	\$29.10
HXEM	Horizons EmergMkt Eq	1,200	\$38,846	5	\$32.46	\$32.46	\$32.46	\$32.36
HXF	Horizn S&PCapFin Idx	100	\$6,312	1	\$63.12	\$63.12	\$63.12	\$63.12
HXH	Horizons CdnHiDivShr	1,000	\$47,750	4	\$47.77	\$47.77	\$47.77	\$47.73
HXQ	Horizon NASDAQ100SHR	9,100	\$451,059	18	\$49.63	\$49.63	\$49.84	\$49.34
HXQ.U	Horizon NASDAQ100 US	400	\$15,700	2	\$39.25	\$39.25	\$39.25	\$39.25
HXS	Horizons S&P500 Shr	21,830	\$1,203,359	37	\$54.96	\$54.96	\$55.23	\$54.85
HXS.U	Horizon S&P500 US Sh	300	\$13,050	1	\$43.50	\$43.50	\$43.50	\$43.50
HXT	Horizon S&P/TSX60	50,499	\$2,665,194	124	\$52.63	\$52.63	\$52.89	\$52.61
HXT.U	Horizon S&P/TSX60 US	300	\$12,564	1	\$41.88	\$41.88	\$41.88	\$41.88
HXU	BetaProS&PTSX60 2xBI	13,900	\$314,496	25	\$22.59	\$22.59	\$22.77	\$22.55
HXX	HoriznEURO 50IndxShr	400	\$13,572	2	\$33.93	\$33.93	\$33.93	\$33.93
HYBR	Horizn Actv Bnd&Pr E	6,900	\$63,271	6	\$9.13	\$9.13	\$9.26	\$9.13
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,000	\$50,718	12	\$8.47	\$8.47	\$8.47	\$8.41
HYLD	Hamilton USCvCIHG C\$	16,532	\$274,731	51	\$16.51	\$16.51	\$16.66	\$16.51
HYLD.U	Hamilton USCvCIUH US	18,600	\$308,592	47	\$16.57	\$16.57	\$16.63	\$16.57
HZD	BetaPro Slvr -2DlyBr	9,520	\$144,357	10	\$15.34	\$15.34	\$15.34	\$15.03
HZM	Horizonte Min Ord J	34,000	\$4,805	6	\$0.15	\$0.15	\$0.15	\$0.14
HZU	BetaPro Slvr 2xDlyBI	42,300	\$675,883	67	\$15.81	\$15.81	\$16.23	\$15.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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.	17,051	\$1,253,650	106	\$73.62	\$73.62	\$74.02	\$73.01
IAU	i-80 Gold Corp. J	28,800	\$101,285	70	\$3.51	\$3.51	\$3.59	\$3.48
IBG	IBI Group Inc.	8,900	\$109,483	14	\$12.23	\$12.23	\$12.37	\$12.23
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$1,850	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.	15,304	\$2,783,573	105	\$181.35	\$181.35	\$182.48	\$181.09
IFC.PR.A	Intact Fin A Ser 1	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
IFC.PR.C	Intact Fin A Ser 3	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	25,000	\$847,768	103	\$33.85	\$33.85	\$34.12	\$33.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
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	700	\$12,628	3	\$18.04	\$18.04	\$18.04	\$18.04
IGM	IGM Financial Inc.	19,101	\$814,908	80	\$42.60	\$42.60	\$42.91	\$42.43
IGX	IntelGenx Tech J	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$0.31
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&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	15,200	\$229,998	65	\$15.09	\$15.09	\$15.20	\$15.08
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	304,800	\$1,351,225	329	\$4.32	\$4.32	\$4.67	\$4.28
IMO	Imperial Oil Ltd.	122,075	\$7,914,908	717	\$65.04	\$65.04	\$65.29	\$64.26
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$4,250	1	\$1.70	\$1.70	\$1.70	\$1.70
INC.UN	Income Fin Tr Un	4,900	\$69,889	15	\$14.23	\$14.23	\$14.45	\$14.23
INCR.U	Intercure J Ord USF	2,000	\$12,059	6	\$6.00	\$6.00	\$6.16	\$6.00
INE	Innergex Renew Engy	32,883	\$591,042	158	\$18.00	\$18.00	\$18.11	\$17.83
INE.PR.A	Innergex Renew Pr A	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,400	\$129,229	24	\$8.92	\$8.92	\$9.05	\$8.90
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	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	901	\$11,579	10	\$12.85	\$12.85	\$12.93	\$12.80
IPO	InPlay Oil Corp. J	141,096	\$638,551	135	\$4.58	\$4.58	\$4.62	\$4.34
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
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	2,600	\$59,508	6	\$22.95	\$22.95	\$23.29	\$22.53
ITE	i3 Energy plc J Ord	320,000	\$176,530	47	\$0.55	\$0.55	\$0.57	\$0.54
ITH	Int'l Tower Hill J	2,100	\$2,678	3	\$1.38	\$1.38	\$1.38	\$1.27
ITP	Intertape Polymer	9,900	\$394,062	50	\$39.81	\$39.81	\$39.84	\$39.74
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	80,867	\$984,200	485	\$12.21	\$12.21	\$12.23	\$12.07
IVQ	Invesque Inc.	4,500	\$7,425	14	\$1.65	\$1.65	\$1.65	\$1.65
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	30,000	\$138,084	43	\$4.59	\$4.59	\$4.72	\$4.46
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	13,500	\$25,592	28	\$1.90	\$1.90	\$1.92	\$1.88
JOY	Journey Energy Inc.	83,156	\$489,353	139	\$5.92	\$5.92	\$5.96	\$5.73
JWEL	Jamieson Wellness	8,000	\$276,286	56	\$34.61	\$34.61	\$35.04	\$34.22
K	Kinross Gold Corp.	102,824	\$800,311	186	\$7.69	\$7.69	\$7.89	\$7.69
KBL	K-Bro Linen Inc.	600	\$20,138	3	\$33.23	\$33.23	\$33.82	\$33.23
KEC	Kiwetinohk Energy J	3,900	\$47,359	8	\$12.78	\$12.78	\$12.78	\$12.04
KEG.UN	Keg Royalties Fnd Un	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
KEI	Kolibri Glb Energy J	278,500	\$89,003	32	\$0.31	\$0.31	\$0.34	\$0.30
KEL	Kelt Expl Ltd. J	61,165	\$441,622	99	\$7.27	\$7.27	\$7.30	\$7.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	27,634	\$935,258	149	\$33.74	\$33.74	\$34.08	\$33.69
KILO	Purpose Gold Bul Un	1,600	\$48,002	8	\$29.97	\$29.97	\$30.07	\$29.92
KILO.B	Purpose Gld Nn-curHg	500	\$15,029	5	\$29.99	\$29.99	\$30.17	\$29.92
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$31,140	1	\$31.14	\$31.14	\$31.14	\$31.14
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	14,200	\$298,217	62	\$20.92	\$20.92	\$21.16	\$20.90
KNT	K92 Mining Inc. J	59,233	\$609,024	194	\$10.38	\$10.38	\$10.41	\$10.15
KPT	KP Tissue Inc.	3,400	\$36,925	8	\$10.91	\$10.91	\$10.98	\$10.76
KRN	Karnalyte Res J	19,000	\$14,465	8	\$0.76	\$0.76	\$0.77	\$0.72
KRR	Karora Res Inc. J	76,200	\$567,946	203	\$7.46	\$7.46	\$7.55	\$7.35
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,011	\$1,445,928	80	\$144.54	\$144.54	\$146.00	\$142.61
L	Loblaw Companies Ltd	26,966	\$3,103,804	182	\$114.49	\$114.49	\$115.87	\$114.45
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	44,500	\$6,108	6	\$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	83,601	\$3,111,253	343	\$37.56	\$37.56	\$38.06	\$36.12
LAM	Laramide Resources J	106,500	\$93,620	32	\$0.86	\$0.86	\$0.91	\$0.83
LAS.A	Lassonde Ind Cl A SV	354	\$49,778	4	\$140.80	\$140.80	\$140.80	\$140.71
LB	Laurentian Bk of Can	39,100	\$1,567,789	117	\$40.08	\$40.08	\$40.27	\$39.83
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LBS	Life & Banc Split A	10,402	\$107,709	24	\$10.35	\$10.35	\$10.37	\$10.34
LBS.PR.A	Life & Banc Split Pr	5,000	\$50,300	2	\$10.06	\$10.06	\$10.06	\$10.06
LCFS	Tidewater Renew J	500	\$6,617	5	\$13.26	\$13.26	\$13.26	\$13.21
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,129	5	\$10.17	\$10.17	\$10.22	\$10.17
LEAD	Evolve FutrLeadr Heg	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
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	100,500	\$882,223	192	\$8.71	\$8.71	\$9.14	\$8.63
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,700	\$16,051	2	\$4.33	\$4.33	\$4.34	\$4.33
LFE.PR.B	Cdn Life CoSplt Pr12	2,100	\$21,659	4	\$10.33	\$10.33	\$10.33	\$10.27
LGD	Liberty Gold Corp. J	73,350	\$65,167	25	\$0.88	\$0.88	\$0.92	\$0.87
LGO	Largo Inc. J	11,495	\$173,989	39	\$15.01	\$15.01	\$15.26	\$14.94
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	21,000	\$871,613	99	\$41.63	\$41.63	\$41.75	\$41.13
LIFE	Evolve GlbHlthYldHeg	1,500	\$34,948	3	\$23.23	\$23.23	\$23.36	\$23.23
LIFE.B	EvolveGlbHealth Unhg	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	5,000	\$2,750	3	\$0.55	\$0.55	\$0.55	\$0.55
LNF	Leon's Furniture Ltd	4,800	\$100,711	14	\$20.84	\$20.84	\$21.20	\$20.72
LNR	Linamar Corporation	26,656	\$1,334,841	115	\$50.40	\$50.40	\$50.80	\$49.32
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	228,199	\$7,086,114	849	\$31.37	\$31.37	\$31.99	\$30.49
LSPK	LifeSpeak Inc. J	1,000	\$5,367	3	\$5.38	\$5.38	\$5.38	\$5.35
LUC	Lucara Diamond J	22,500	\$15,180	8	\$0.68	\$0.68	\$0.68	\$0.67
LUG	Lundin Gold Inc. J	33,000	\$387,361	126	\$11.67	\$11.67	\$11.88	\$11.65
LUN	Lundin Mining Corp	154,900	\$2,138,764	514	\$13.86	\$13.86	\$13.93	\$13.55
LWRK	LifeWorks Inc.	31,320	\$611,050	144	\$19.69	\$19.69	\$19.75	\$19.31
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	30,400	\$695,853	129	\$22.52	\$22.52	\$23.28	\$22.49
MAGT	Magnet Forensics SV	6,600	\$168,688	22	\$25.61	\$25.61	\$26.03	\$25.21
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	59,000	\$7,940	8	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	12,100	\$586,869	50	\$48.84	\$48.84	\$49.03	\$47.91
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	24,000	\$14,975	7	\$0.64	\$0.64	\$0.64	\$0.62
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 Biosystms J	12,500	\$6,920	3	\$0.55	\$0.55	\$0.56	\$0.54
MCB	McCoy Global Inc.	7,000	\$7,420	1	\$1.06	\$1.06	\$1.06	\$1.06
MCLC	Manulfe 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	16,600	\$157,018	74	\$9.38	\$9.38	\$9.62	\$9.26
MDF	mdf commerce inc.	14,500	\$42,273	19	\$2.92	\$2.92	\$2.97	\$2.86
MDI	Major Drilling Group	49,000	\$613,016	177	\$12.65	\$12.65	\$12.75	\$12.11
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,000	\$8,945	2	\$1.53	\$1.53	\$1.53	\$1.48
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,900	\$96,903	9	\$24.77	\$24.77	\$25.01	\$24.74
MEG	MEG Energy Corp.	342,068	\$6,461,213	1,024	\$19.10	\$19.10	\$19.23	\$18.47
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	35	\$244	1	\$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	106,300	\$2,859,851	342	\$26.90	\$26.90	\$26.98	\$26.78
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	1,000	\$23,610	1	\$23.61	\$23.61	\$23.61	\$23.61
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,925	\$590,717	124	\$28.25	\$28.25	\$28.52	\$28.10
MFT	Mackenzie FltgRate E	22,836	\$432,645	49	\$18.95	\$18.95	\$18.96	\$18.93
MG	Magna Int'l Inc.	61,300	\$4,710,521	323	\$77.25	\$77.25	\$77.54	\$76.07
MGA	Mega Uranium Ltd. J	243,890	\$98,667	37	\$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	3,161	\$55,943	9	\$17.71	\$17.71	\$17.72	\$17.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$35,028	4	\$19.53	\$19.53	\$19.53	\$19.40
MHCD	Middlefld Hlthcr Div	1,000	\$11,496	7	\$11.45	\$11.45	\$11.55	\$11.45
MI.UN	Minto Apart REIT Un	7,300	\$145,192	23	\$19.82	\$19.82	\$19.95	\$19.82
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$24,710	1	\$24.71	\$24.71	\$24.71	\$24.71
MID.UN	MINT Incme Fnd Tr Un	300	\$2,166	1	\$7.22	\$7.22	\$7.22	\$7.22
MIN	Excelsior Mining J	70,900	\$22,973	13	\$0.33	\$0.33	\$0.33	\$0.32
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,200	\$23,298	3	\$19.39	\$19.39	\$19.44	\$19.39
MKC	Mackenzie MaxDvrCA E	300	\$9,333	3	\$31.08	\$31.08	\$31.15	\$31.08
MKP	MCAN Mortgage Corp.	2,600	\$45,685	8	\$17.64	\$17.64	\$17.64	\$17.46
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.	6,800	\$44,655	7	\$6.57	\$6.57	\$6.83	\$6.46
MND	Mandalay Res Corp J	1,100	\$4,149	9	\$3.78	\$3.78	\$3.78	\$3.71
MNO	Meridian MinUK Soc J	27,578	\$27,483	17	\$0.99	\$0.99	\$1.00	\$0.99
MNS	Ry Cdn Mint-Sil ETR	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
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	3,700	\$94,974	14	\$25.35	\$25.35	\$25.75	\$25.35
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,800	\$13,395	9	\$2.81	\$2.81	\$2.82	\$2.76
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	28,170	\$76,569	65	\$2.69	\$2.69	\$2.81	\$2.67
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	7,400	\$44,388	10	\$5.93	\$5.93	\$6.03	\$5.93
MPVD	Mountain Province J	22,000	\$18,595	6	\$0.86	\$0.86	\$0.86	\$0.84
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	300	\$39,078	2	\$130.26	\$130.26	\$130.26	\$130.26
MRD	Melcor Developments	400	\$6,805	2	\$17.01	\$17.01	\$17.02	\$17.01
MRE	Martinrea Int'l Inc.	37,100	\$289,785	103	\$7.87	\$7.87	\$7.93	\$7.71
MREL	Middlefld RI Est Div	3,201	\$49,475	6	\$15.48	\$15.48	\$15.48	\$15.41
MRG.UN	Morguard NA REIT UN	2,900	\$55,439	14	\$19.14	\$19.14	\$19.17	\$19.04
MRT.UN	Morguard Real Est Un	9,086	\$49,998	9	\$5.50	\$5.50	\$5.51	\$5.50
MRU	Metro Inc.	19,300	\$1,383,334	148	\$71.47	\$71.47	\$71.99	\$71.40
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	16,500	\$4,965	3	\$0.30	\$0.30	\$0.31	\$0.30
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,950	\$215,898	72	\$12.72	\$12.72	\$12.81	\$12.70
MTY	MTY Food Group Inc.	4,554	\$242,576	27	\$53.14	\$53.14	\$53.59	\$53.01
MUB	Mackenzie Uncnstrn E	23,400	\$445,470	46	\$18.98	\$18.98	\$19.12	\$18.95
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	503	\$16,861	3	\$33.43	\$33.43	\$33.58	\$33.43
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	14,900	\$16,069	17	\$1.07	\$1.07	\$1.09	\$1.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,311	2	\$27.26	\$27.26	\$27.26	\$27.17
MX	Methanex Corporation	23,135	\$1,634,356	147	\$70.52	\$70.52	\$71.56	\$70.27
MXG	Maxim Power Corp.	1,900	\$6,973	3	\$3.67	\$3.67	\$3.67	\$3.67
MXU	Mackenzie AIWrI NA E	500	\$10,540	1	\$21.08	\$21.08	\$21.08	\$21.08
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	43,521	\$4,088,083	339	\$94.05	\$94.05	\$94.28	\$93.52
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	13,000	\$27,261	23	\$2.10	\$2.10	\$2.12	\$2.08
NB	NioCorp Dev Ltd. J	5,800	\$6,308	5	\$1.09	\$1.09	\$1.12	\$1.08
NBLY	Neighbourly Pharm J	5,238	\$144,651	23	\$27.86	\$27.86	\$28.01	\$27.34
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	1,800	\$48,492	9	\$26.91	\$26.91	\$27.01	\$26.83
NCP	Nickel CrkPlatinum J	199,000	\$18,175	12	\$0.09	\$0.09	\$0.10	\$0.09
NCU	Nevada Copper Corp J	175,500	\$111,775	63	\$0.66	\$0.66	\$0.66	\$0.61
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	42,500	\$20,830	16	\$0.49	\$0.49	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	18,800	\$271,186	45	\$14.55	\$14.55	\$14.65	\$14.30
NEPT	Neptune WellSolutn J	9,000	\$2,090	5	\$0.24	\$0.24	\$0.25	\$0.23
NEXT	NextSource Materl J	2,300	\$8,456	3	\$3.62	\$3.62	\$3.68	\$3.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	200,235	\$3,067,203	444	\$15.19	\$15.19	\$15.67	\$14.97
NG	NovaGold Resources J	38,200	\$391,579	81	\$9.92	\$9.92	\$10.51	\$9.91
NGD	New Gold Inc.	38,300	\$94,009	41	\$2.41	\$2.41	\$2.50	\$2.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,325	\$2,630,015	113	\$107.71	\$107.71	\$108.73	\$107.52
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	47,000	\$32,820	9	\$0.69	\$0.69	\$0.71	\$0.69
NHYB	NBI HighYld Bond Un	200	\$4,493	2	\$22.46	\$22.46	\$22.47	\$22.46
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,822	\$167,596	29	\$18.94	\$18.94	\$19.20	\$18.80
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,100	\$6,323	3	\$2.03	\$2.03	\$2.04	\$2.03
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.	65,509	\$2,579,439	399	\$39.35	\$39.35	\$39.88	\$39.11
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	65,595	\$645,464	155	\$9.90	\$9.90	\$10.14	\$9.41
NPRF	NBI ActvCdnPrShr Un	75	\$1,750	2	\$0.00	\$23.38	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,400	\$28,588	2	\$20.41	\$20.41	\$20.43	\$20.41
NSCB	NBI SustainCdnBnd Un	300	\$6,737	2	\$22.43	\$22.43	\$22.47	\$22.43
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	7,700	\$77,796	12	\$10.13	\$10.13	\$10.37	\$10.05
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.	111,686	\$16,254,280	798	\$144.40	\$144.40	\$147.87	\$141.39
NUAG	New Pacific Metals J	50,000	\$225,081	111	\$4.34	\$4.34	\$4.75	\$4.30
NUBF	NBI Unconstr FxdIncm	450	\$10,809	2	\$24.02	\$24.02	\$24.02	\$24.02
NUMI	Numinus Wellness J	33,000	\$16,810	15	\$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.	196,053	\$2,313,883	380	\$11.89	\$11.89	\$11.95	\$11.33
NVCN	Neovasc Inc. J	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
NVEI	Nuvei Corp. J SV	15,040	\$1,244,989	80	\$82.93	\$82.93	\$84.45	\$81.64
NVO	Novo Resources J	56,200	\$52,982	20	\$0.93	\$0.93	\$0.98	\$0.91
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,622	\$832,567	83	\$36.74	\$36.74	\$37.01	\$36.60
NWH.UN	NW Healthcare Un	24,701	\$339,054	91	\$13.70	\$13.70	\$13.76	\$13.68
NXE	NexGen Energy Ltd. J	145,516	\$1,100,339	254	\$7.42	\$7.42	\$7.86	\$7.40
NXF	CI EnergyGiantCov Un	27,501	\$177,506	25	\$6.46	\$6.46	\$6.49	\$6.41
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
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	23,500	\$312,587	57	\$13.36	\$13.36	\$13.48	\$13.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	52,438	\$634,063	177	\$12.25	\$12.25	\$12.39	\$11.74
OGC	OceanaGold Corp.	122,700	\$413,235	134	\$3.35	\$3.35	\$3.41	\$3.31
OGD	Orbit Garant Drill	15,500	\$14,615	5	\$0.96	\$0.96	\$0.96	\$0.92
OGI	Organigram Hldgs J	96,000	\$203,225	36	\$2.06	\$2.06	\$2.17	\$2.04
OLA	Orla Mining Ltd. J	24,400	\$155,832	78	\$6.27	\$6.27	\$6.60	\$6.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.64	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,800	\$3,295	5	\$1.84	\$1.84	\$1.85	\$1.82
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,840	1	\$48.40	\$48.40	\$48.40	\$48.40

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	10,500	\$839,883	62	\$80.16	\$80.16	\$80.57	\$79.48
OPS	Opsens Inc. J	19,400	\$41,860	19	\$2.15	\$2.15	\$2.21	\$2.13
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,812	\$419,775	56	\$17.48	\$17.48	\$17.99	\$17.47
ORA	Aura Minerals Inc. J	200	\$2,365	2	\$11.82	\$11.82	\$11.83	\$11.82
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	5,000	\$8,650	3	\$1.71	\$1.71	\$1.79	\$1.71
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	36,400	\$13,631	5	\$0.38	\$0.38	\$0.39	\$0.36
OSK	Osisko Mining Inc. J	55,500	\$249,644	161	\$4.49	\$4.49	\$4.60	\$4.46
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	19,400	\$1,010,398	114	\$52.02	\$52.02	\$52.54	\$51.71
OVV	Ovintiv Inc.	57,993	\$3,931,935	251	\$68.45	\$68.45	\$68.74	\$66.59
PAAS	Pan American Silver	49,913	\$1,893,374	232	\$37.40	\$37.40	\$38.53	\$37.34
PAT	Patriot One Tech J	43,500	\$26,125	32	\$0.59	\$0.59	\$0.62	\$0.58
PAY	Payfare Inc. J CI A	700	\$5,156	3	\$7.38	\$7.38	\$7.38	\$7.36
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,469	\$880,021	63	\$104.06	\$104.06	\$104.76	\$103.03
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	4,544	\$102,111	22	\$22.52	\$22.52	\$22.90	\$22.26
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	1,400	\$25,837	3	\$18.43	\$18.43	\$18.48	\$18.43
PD	Precision Drill Corp	15,466	\$1,614,142	87	\$102.00	\$102.00	\$107.46	\$102.00
PDC	Invesco Cdn Div Un	2,600	\$90,157	9	\$34.62	\$34.62	\$34.73	\$34.62
PDF	Purpose Core Div Fnd	600	\$20,048	3	\$33.36	\$33.36	\$33.51	\$33.36
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
PDV	Prime Dividend CI A	200	\$1,858	2	\$9.38	\$9.38	\$9.38	\$9.20
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	57,000	\$55,310	9	\$1.00	\$1.00	\$1.03	\$0.95
PET	Pet Valu Hldgs J	5,478	\$174,103	25	\$31.83	\$31.83	\$32.17	\$31.51
PEY	Peyto Expl & Dev	108,800	\$1,620,360	229	\$14.90	\$14.90	\$15.10	\$14.55
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$18,169	3	\$18.16	\$18.16	\$18.17	\$18.16
PFIA	Picton MahoneyIncome	9,400	\$95,648	12	\$10.18	\$10.18	\$10.18	\$10.17
PFL	Invesco 1-3YrLadFltg	800	\$15,753	2	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,100	\$26,681	5	\$12.73	\$12.73	\$12.74	\$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	8,900	\$78,128	14	\$8.80	\$8.80	\$8.82	\$8.73
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	30,950	\$220,643	25	\$7.20	\$7.20	\$7.24	\$7.04
PHYS	Sprott PhyGold CA Un	24,000	\$474,898	61	\$19.79	\$19.79	\$19.85	\$19.73
PHYS.U	Sprott Phy Gld Un US	1,900	\$29,808	3	\$15.68	\$15.68	\$15.71	\$15.68
PIC.A	Premium Income CI A	3,000	\$24,449	6	\$8.23	\$8.23	\$8.23	\$8.06
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PIF	Polaris Infras J	2,763	\$45,339	19	\$16.39	\$16.39	\$16.52	\$16.32
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	36,600	\$203,239	56	\$5.56	\$5.56	\$5.64	\$5.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	39,228	\$1,448,362	216	\$36.82	\$36.82	\$37.12	\$36.60
PLC	Park Lawn Corp.	5,069	\$173,876	20	\$34.31	\$34.31	\$34.43	\$34.17

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	700	\$16,415	1	\$23.45	\$23.45	\$23.45	\$23.45
PLZ.UN	Plaza Retail REIT Un	18,500	\$90,892	21	\$4.94	\$4.94	\$4.95	\$4.87
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	55,910	\$1,041,985	58	\$18.63	\$18.63	\$18.65	\$18.62
PMIF.U	PIMCO Mthly Incm US	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	155,000	\$17,825	14	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Glbl ShrtCda	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
PMT	Perpetual Energy Inc	16,500	\$13,595	3	\$0.83	\$0.83	\$0.83	\$0.82
PMZ.UN	Primaris REIT A Un	36,730	\$534,258	145	\$14.46	\$14.46	\$14.73	\$14.45
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	146,424	\$246,948	94	\$1.71	\$1.71	\$1.73	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,100	\$13,702	2	\$4.42	\$4.42	\$4.42	\$4.42
POU	Paramount Res Cl A	71,730	\$2,333,928	277	\$32.55	\$32.55	\$33.18	\$31.08
POW	Power Corp of Cda SV	66,282	\$2,558,964	333	\$38.70	\$38.70	\$38.80	\$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	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL	Pembina Pipeline	150,613	\$7,522,566	795	\$49.88	\$49.88	\$50.34	\$49.65
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,108	2	\$25.18	\$25.18	\$25.18	\$25.18
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	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
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	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
PPR	Prairie Provident J	53,000	\$13,535	9	\$0.25	\$0.25	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	3,000	\$45,060	3	\$15.00	\$15.00	\$15.04	\$15.00
PPTA	Perpetua Res Corp. J	14,677	\$81,382	18	\$5.29	\$5.29	\$5.73	\$5.28
PR	Lysander-SlatrPrActv	2,200	\$21,169	3	\$9.62	\$9.62	\$9.67	\$9.62
PRA	Purpose DiversRI Ast	2,700	\$81,570	7	\$30.35	\$30.35	\$30.35	\$30.00
PREF	Evolve DivStablPr Un	28	\$653	1	\$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	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
PRMW	Primo Water Corp.	5,800	\$106,094	29	\$18.26	\$18.26	\$18.40	\$18.23
PRN	Profound Medical	26,500	\$258,997	62	\$9.60	\$9.60	\$10.43	\$9.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	45,021	\$103,760	40	\$2.30	\$2.30	\$2.35	\$2.23
PRQ.RT	Petrus ResourcesJ Rt	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PRU	Perseus Mining Ord J	2,400	\$4,468	3	\$1.86	\$1.86	\$1.87	\$1.85
PRV.UN	PRO Real Est Tr Un	35,600	\$267,028	44	\$7.53	\$7.53	\$7.58	\$7.42
PSA	Purpose High IntSvgs	13,200	\$660,328	29	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	6,000	\$102,452	12	\$17.06	\$17.06	\$17.08	\$17.06
PSD	Pulse Seismic Inc.	13,500	\$38,258	14	\$2.83	\$2.83	\$2.89	\$2.78
PSI	Pason Systems Inc.	7,100	\$119,508	27	\$16.89	\$16.89	\$17.02	\$16.69
PSK	PrairieSky Royalty	69,200	\$1,326,267	417	\$19.20	\$19.20	\$19.48	\$18.52
PSLV	Sprott Phy Sil Cdn	19,500	\$224,033	41	\$11.47	\$11.47	\$11.55	\$11.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
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	5,800	\$49,617	11	\$8.53	\$8.53	\$8.60	\$8.53
PTM	Platinum Grp Metal J	74,600	\$206,812	84	\$2.71	\$2.71	\$2.88	\$2.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	19,400	\$176,348	23	\$9.05	\$9.05	\$9.26	\$9.05
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	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	1,200	\$29,435	2	\$24.55	\$24.55	\$24.55	\$24.50
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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$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	800	\$18,696	2	\$23.44	\$23.44	\$23.44	\$23.16
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,840	2	\$37.66	\$37.66	\$37.76	\$37.66
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	700	\$26,023	2	\$37.18	\$37.18	\$37.18	\$37.17
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	51,061	\$1,358,250	222	\$26.52	\$26.52	\$26.85	\$26.14
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,873	3	\$17.18	\$17.18	\$17.19	\$17.18
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	44,400	\$105,647	26	\$2.37	\$2.37	\$2.41	\$2.31
PZA	Pizza Pizza Royalty	7,409	\$104,890	21	\$14.17	\$14.17	\$14.19	\$14.13
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	900	\$84,210	5	\$93.47	\$93.47	\$93.62	\$93.47
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	22,013	\$708,927	102	\$32.12	\$32.12	\$32.42	\$32.04
QBTC	Bitcoin Fund A CAD	5,700	\$306,805	31	\$55.14	\$55.14	\$55.69	\$52.99
QBTC.U	Bitcoin Fund Cl A US	200	\$8,710	2	\$43.55	\$43.55	\$43.55	\$43.55
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	200	\$26,792	1	\$133.96	\$133.96	\$133.96	\$133.96
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	4,500	\$1,125	2	\$0.25	\$0.25	\$0.25	\$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	1,300	\$65,652	7	\$50.56	\$50.56	\$50.87	\$49.65
QETH.UN	The EtherFnd A C\$ Un	4,700	\$297,396	26	\$63.92	\$63.92	\$64.34	\$62.33
QFOR	Q4 Inc. J	3,500	\$16,655	4	\$4.81	\$4.81	\$4.81	\$4.72
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	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
QQC.F	Invesco NASDQ100 Heg	6,123	\$697,421	45	\$113.92	\$113.92	\$114.53	\$113.09
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	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,659	1	\$96.59	\$96.59	\$96.59	\$96.59
QSP.UN	Restaurant BrndLP Un	400	\$30,488	1	\$76.22	\$76.22	\$76.22	\$76.22
QSR	Restaurant Brnd Intl	44,058	\$3,350,669	239	\$75.42	\$75.42	\$76.74	\$75.41
QTRH	Quarterhill Inc.	10,200	\$25,046	15	\$2.46	\$2.46	\$2.48	\$2.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$55,089	2	\$91.85	\$91.85	\$91.85	\$91.78
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,300	\$840,997	30	\$158.53	\$158.53	\$159.37	\$158.09
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	254	\$6,465	3	\$25.51	\$25.51	\$25.51	\$25.42
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	2,700	\$18,652	7	\$6.88	\$6.88	\$6.92	\$6.88
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,903	\$617,635	70	\$69.21	\$69.21	\$70.43	\$68.94
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,600	\$96,681	10	\$26.87	\$26.87	\$26.93	\$26.82
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$7,854	2	\$26.20	\$26.20	\$26.20	\$26.14
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	68,001	\$294,438	116	\$4.46	\$4.46	\$4.46	\$4.12
RCD	RBC QuantCdnDiv Lead	900	\$24,201	2	\$26.89	\$26.89	\$26.89	\$26.89
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,900	\$46,226	1	\$15.94	\$15.94	\$15.94	\$15.94
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	17,152	\$652,887	85	\$37.85	\$37.85	\$39.07	\$37.65
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	121,083	\$9,022,874	541	\$74.02	\$74.02	\$75.19	\$73.95
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REAL	Real Matters Inc.	20,948	\$102,490	110	\$4.91	\$4.91	\$4.95	\$4.83
RECP	Recipe Unlimited SV	11,800	\$167,225	30	\$14.24	\$14.24	\$14.31	\$13.98
REI.UN	RioCan RI Est Tr Un	35,000	\$867,116	198	\$24.72	\$24.72	\$24.90	\$24.65
REIT	Invesco REIT Incm CA	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
RFP	Resolute Forest Prod	8,785	\$145,092	31	\$16.49	\$16.49	\$16.76	\$16.35
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	22,567	\$462,296	37	\$20.46	\$20.46	\$20.54	\$20.42
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,446	4	\$18.27	\$18.27	\$18.28	\$18.27
RNW	TransAlta Renewable	45,789	\$838,302	137	\$18.37	\$18.37	\$18.52	\$18.21
ROOT	Roots Corporation	8,300	\$28,704	13	\$3.48	\$3.48	\$3.48	\$3.45
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	7,300	\$161,120	17	\$21.99	\$21.99	\$22.13	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	500	\$24,266	4	\$48.72	\$48.72	\$48.72	\$48.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
RQL	RBC Targt2024CorpBnd	400	\$8,060	2	\$20.15	\$20.15	\$20.15	\$20.15
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	300	\$5,373	2	\$17.91	\$17.91	\$17.91	\$17.91
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RS	RI Estate Split CI A	3,091	\$58,577	15	\$19.07	\$19.07	\$19.07	\$18.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,000	\$162,391	27	\$6.22	\$6.22	\$6.28	\$6.21
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$33,577	5	\$48.09	\$48.09	\$48.09	\$47.88
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,735	1	\$37.47	\$37.47	\$37.47	\$37.47
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	Russsel Metals Inc.	41,991	\$1,440,812	170	\$34.34	\$34.34	\$34.78	\$33.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$920	4	\$0.46	\$0.46	\$0.46	\$0.46
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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 WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	165,439	\$22,719,268	1,180	\$137.10	\$137.10	\$137.91	\$136.68
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$22,000	2	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$29,244	3	\$24.37	\$24.37	\$24.37	\$24.37
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	350,500	\$276,055	150	\$0.77	\$0.77	\$0.81	\$0.77
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	37,426	\$1,132,164	189	\$30.30	\$30.30	\$30.36	\$30.12
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	109,300	\$173,389	88	\$1.58	\$1.58	\$1.60	\$1.57
SBC	Brompton Splt Banc A	3,851	\$51,006	12	\$13.30	\$13.30	\$13.31	\$13.20
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$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.	33,417	\$174,523	82	\$5.34	\$5.34	\$5.34	\$5.03
SCY	Scandium Int'l Mng J	659,000	\$69,625	54	\$0.12	\$0.12	\$0.13	\$0.10
SDE	Spartan Delta J	125,500	\$1,530,609	299	\$12.47	\$12.47	\$12.65	\$11.59
SEA	Seabridge Gold Inc J	10,181	\$278,761	43	\$26.92	\$26.92	\$27.89	\$26.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	128,993	\$777,392	280	\$6.08	\$6.08	\$6.11	\$5.85
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SFTC	Softchoice Corp J	800	\$20,542	4	\$25.65	\$25.65	\$25.98	\$25.54
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	2,000	\$25,980	1	\$12.99	\$12.99	\$12.99	\$12.99
SGR.UN	Slate GroceryREIT Un	14,700	\$240,457	41	\$16.37	\$16.37	\$16.45	\$16.28
SGY	Surge Energy Inc. J	320,700	\$3,267,102	352	\$10.19	\$10.19	\$10.39	\$9.96
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,373	\$23,269,638	200	\$732.60	\$732.60	\$736.27	\$702.27
SIA	Sienna Senior Living	30,800	\$475,557	97	\$15.37	\$15.37	\$15.58	\$15.32
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.	5,400	\$369,317	16	\$68.64	\$68.64	\$69.30	\$67.93
SIL	SilverCrest Metals J	37,850	\$458,254	101	\$11.87	\$11.87	\$12.42	\$11.85
SIS	Savaria Corp. J	38,731	\$612,553	149	\$15.78	\$15.78	\$16.09	\$15.66
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	19,351	\$746,108	75	\$38.50	\$38.50	\$38.80	\$38.37
SJR.B	Shaw Comm CI B NV	26,335	\$1,026,210	126	\$38.95	\$38.95	\$39.10	\$38.89
SKE	Skeena Resources J	17,200	\$241,288	76	\$13.97	\$13.97	\$14.15	\$13.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,522	\$4,633,055	363	\$68.53	\$68.53	\$69.01	\$68.43
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$23,341	2	\$21.16	\$21.16	\$21.29	\$21.16
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$21,600	1	\$21.60	\$21.60	\$21.60	\$21.60
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
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	25,400	\$379,407	84	\$15.01	\$15.01	\$15.32	\$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	11,900	\$16,509	15	\$1.36	\$1.36	\$1.42	\$1.35
SMU.UN	Summit Ind REIT Un J	30,600	\$641,805	113	\$21.00	\$21.00	\$21.11	\$20.74
SNC	SNC - Lavalin Group	28,470	\$831,258	138	\$29.21	\$29.21	\$29.41	\$29.09
SOLG	SolGold plc J Ord	14,500	\$9,350	4	\$0.65	\$0.65	\$0.65	\$0.64
SOT.UN	Slate Office REIT Un	48,800	\$251,658	42	\$5.14	\$5.14	\$5.18	\$5.13
SOY	SunOpta, Inc.	7,200	\$50,852	21	\$7.05	\$7.05	\$7.14	\$6.92
SPB	Superior Plus Corp.	71,906	\$852,809	213	\$11.86	\$11.86	\$11.94	\$11.80
SPG	Spark Power Group J	13,500	\$11,125	4	\$0.86	\$0.86	\$0.86	\$0.77
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,300	\$627,667	65	\$32.43	\$32.43	\$32.64	\$32.37
SRV.UN	SIR Royalty Incm Un	1,100	\$14,717	2	\$13.37	\$13.37	\$13.38	\$13.37
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,011	\$380,000	72	\$11.02	\$11.02	\$11.38	\$11.02
SSRM	SSR Mining Inc.	29,607	\$907,259	120	\$30.42	\$30.42	\$30.99	\$30.42
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
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	71,000	\$261,456	61	\$3.70	\$3.70	\$3.76	\$3.54
STGO	Steppe Gold Ltd. J	5,200	\$7,659	5	\$1.45	\$1.45	\$1.48	\$1.45
STLC	Stelco Holdings J	29,300	\$1,540,155	160	\$52.43	\$52.43	\$53.39	\$51.82
STN	Stantec Inc.	36,605	\$2,271,297	171	\$61.74	\$61.74	\$63.22	\$61.71
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
SU	Suncor Energy Inc.	582,712	\$25,185,326	2,383	\$43.22	\$43.22	\$43.68	\$42.66
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda J	34,900	\$238,010	39	\$6.79	\$6.79	\$6.89	\$6.79
SVM	Silvercorp Metals J	40,200	\$198,434	170	\$4.88	\$4.88	\$5.02	\$4.88
SVR	iShr Sil Bul Hdgd Un	5,800	\$75,767	13	\$13.05	\$13.05	\$13.14	\$13.01
SVR.C	iShr Sil Bul Nn-Hdgd	3,100	\$39,424	5	\$12.69	\$12.69	\$12.75	\$12.69
SW	Sierra Wireless	4,900	\$99,802	26	\$20.05	\$20.05	\$20.60	\$20.04
SWP	Swiss Water Coffee	1,000	\$2,870	1	\$2.87	\$2.87	\$2.87	\$2.87
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.	4,800	\$16,962	5	\$3.52	\$3.52	\$3.56	\$3.52
SYLD	Purpose StgyYield Un	800	\$16,116	3	\$20.17	\$20.17	\$20.17	\$20.10
SYZ	Sylogist Ltd.	8,140	\$72,385	16	\$8.83	\$8.83	\$9.02	\$8.81
SZLS	StageZero Life Sci J	35,000	\$3,670	5	\$0.10	\$0.10	\$0.12	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	132,500	\$4,464,104	359	\$33.53	\$33.53	\$34.06	\$33.49
TA	TransAlta Corp.	118,300	\$1,639,466	355	\$14.02	\$14.02	\$14.08	\$13.63
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	1,100	\$17,215	2	\$15.65	\$15.65	\$15.65	\$15.65
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$14,157	2	\$23.52	\$23.52	\$23.61	\$23.52
TA.PR.J	TransAlta Ser G Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
TAIG	Taiga Motors Corp J	7,300	\$34,136	9	\$4.61	\$4.61	\$4.83	\$4.61
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	15,000	\$1,105	4	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,400	\$194,123	10	\$80.56	\$80.56	\$81.99	\$80.06
TCL.A	Transcontinentl A SV	28,650	\$483,300	135	\$16.93	\$16.93	\$16.99	\$16.75
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	19,302	\$370,888	88	\$19.15	\$19.15	\$19.31	\$19.10
TCS	Tecsys Inc. J	1,400	\$42,121	5	\$29.92	\$29.92	\$30.26	\$29.84
TCSB	TD SlctST CorpBndLad	2,100	\$30,660	2	\$14.60	\$14.60	\$14.60	\$14.60
TCW	Trican Well Service	192,500	\$865,474	292	\$4.49	\$4.49	\$4.58	\$4.40
TD	T.D. Bank	183,651	\$17,227,687	1,137	\$93.65	\$93.65	\$94.25	\$93.44
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
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	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,170	2	\$25.17	\$25.17	\$25.17	\$25.17
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	1,400	\$35,389	4	\$25.35	\$25.35	\$25.39	\$25.17
TDB	TD Cdn Aggregate Bnd	1,000	\$13,470	2	\$13.47	\$13.47	\$13.47	\$13.47
TD0C	TD GlbHealthcr Leadr	200	\$3,348	2	\$16.75	\$16.75	\$16.75	\$16.73
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,730	\$244,701	24	\$25.08	\$25.08	\$25.30	\$24.96
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
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	2,400	\$22,759	6	\$9.49	\$9.49	\$9.52	\$9.38
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	301,160	\$16,939,288	1,701	\$56.02	\$56.02	\$56.66	\$54.83
TERM	Manulife SmrtST Bond	15,200	\$141,214	17	\$9.29	\$9.29	\$9.30	\$9.28
TF	Timbercreek Fin Corp	48,500	\$457,883	55	\$9.47	\$9.47	\$9.50	\$9.38
TFII	TFI International	38,001	\$3,856,211	250	\$102.46	\$102.46	\$103.46	\$99.47
TFPM	Triple Flag Precious	5,000	\$101,509	17	\$20.69	\$20.69	\$20.69	\$19.74
TFPM.U	Triple Flag PrecioUS	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
TGED	TD ActvGlbEnhncDivCA	3,200	\$59,622	8	\$18.64	\$18.64	\$18.69	\$18.58
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	11,600	\$214,876	6	\$18.54	\$18.54	\$18.54	\$18.51
TGL	TransGlobe Energy J	40,226	\$244,570	79	\$6.18	\$6.18	\$6.34	\$5.92
TGO	TeraGo Inc.	200	\$1,150	2	\$5.75	\$5.75	\$5.75	\$5.75
TGRE	TD Actv Glb RIEst Eq	1,000	\$17,120	2	\$17.12	\$17.12	\$17.12	\$17.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	300	\$999	3	\$3.33	\$3.33	\$3.33	\$3.33
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,300	\$9,863	7	\$3.00	\$3.00	\$3.11	\$2.93
THU	TD US Eq CAD Heg Un	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
TI	Titan Mining Corp J	7,000	\$5,520	3	\$0.79	\$0.79	\$0.79	\$0.78
TIH	Toromont Industries	12,300	\$1,491,235	79	\$121.11	\$121.11	\$121.61	\$120.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$34,815	6	\$18.24	\$18.24	\$18.44	\$18.24
TIXT	TELUS Int'l (Cda) SV	10,200	\$299,511	50	\$29.10	\$29.10	\$30.05	\$29.01
TKO	Taseko Mines Ltd.	54,000	\$157,438	50	\$2.92	\$2.92	\$2.96	\$2.84
TLF	Brompton TechLdr CAD	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,200	\$25,483	9	\$0.87	\$0.87	\$0.91	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	17,500	\$13,080	9	\$0.74	\$0.74	\$0.75	\$0.74
TLRY	Tilray, Inc. J Cl 2	95,350	\$696,115	114	\$7.22	\$7.22	\$7.49	\$7.16
TLV	InvescoCompVltlty Un	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	56,500	\$38,570	13	\$0.69	\$0.69	\$0.69	\$0.68
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,300	\$3,363	10	\$1.47	\$1.47	\$1.47	\$1.45
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	7,600	\$53,454	21	\$7.04	\$7.04	\$7.05	\$7.02
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
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.	34,101	\$306,392	55	\$8.90	\$8.90	\$9.04	\$8.84
TOU	Tourmaline Oil Corp.	319,330	\$20,998,926	1,962	\$65.86	\$65.86	\$66.57	\$64.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,409	\$156,816	21	\$46.36	\$46.36	\$46.57	\$45.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,700	\$31,366	4	\$18.47	\$18.47	\$18.47	\$18.39
TPRF	TD Active Pref ShrUn	4,061	\$43,706	23	\$10.71	\$10.71	\$10.80	\$10.71
TPU	TD US Equity Indx Un	1,700	\$53,083	9	\$31.26	\$31.26	\$31.29	\$31.18
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	600	\$42,346	2	\$70.37	\$70.37	\$70.99	\$70.37
TPZ	Topaz Energy Corp.	21,759	\$502,104	79	\$23.02	\$23.02	\$23.28	\$22.84
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
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	27,023	\$3,600,845	196	\$133.04	\$133.04	\$134.20	\$132.73
TRI.PR.B	Thomson Reuter Pr II	900	\$14,509	3	\$15.92	\$15.92	\$16.18	\$15.91
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TRP	TC Energy Corp	87,727	\$6,341,963	544	\$72.23	\$72.23	\$72.79	\$72.14
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	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$12,861	2	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
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	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
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	44,667	\$1,668,262	199	\$37.11	\$37.11	\$37.80	\$37.06
TRVL	Harvest Travl&LeisUn	6,600	\$139,220	18	\$21.07	\$21.07	\$21.20	\$20.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	64,000	\$313,062	57	\$4.87	\$4.87	\$5.02	\$4.82
TSAT	Telesat Corp A & B	200	\$3,314	1	\$16.57	\$16.57	\$16.57	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	58,500	\$14,475	7	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	13,000	\$429,565	51	\$33.09	\$33.09	\$33.26	\$32.93
TTP	TD Cdn Equity Idx Un	2,900	\$72,625	8	\$25.00	\$25.00	\$25.06	\$25.00
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	3	\$386	1	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
TV	Trevali Mining J	216,898	\$325,564	90	\$1.36	\$1.36	\$1.63	\$1.36
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	258,609	\$1,353,666	248	\$5.28	\$5.28	\$5.33	\$5.10
TVK	TerraVest Industries	600	\$14,355	2	\$23.98	\$23.98	\$23.98	\$23.65
TWC	TWC Enterprises Ltd.	1,200	\$23,008	3	\$19.00	\$19.00	\$19.40	\$19.00
TWM	Tidewater MdStrmInfr	40,000	\$52,478	12	\$1.31	\$1.31	\$1.33	\$1.30
TXF	CI TechGiantCovrCall	51,106	\$917,211	103	\$17.94	\$17.94	\$18.13	\$17.89
TXF.B	CI TechGiaCovCalUnHg	800	\$15,935	6	\$19.80	\$19.80	\$20.07	\$19.80
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	36,100	\$580,223	154	\$15.86	\$15.86	\$16.44	\$15.83
TXP	Touchstone Expl Inc.	35,748	\$52,993	42	\$1.47	\$1.47	\$1.51	\$1.47
TXT.PR.A	Top 10 Split Tr Pr	200	\$2,540	1	\$12.70	\$12.70	\$12.70	\$12.70
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,400	\$36,216	4	\$15.10	\$15.10	\$15.18	\$14.93
U.UN	Sprott PhysUraniumUn	149,354	\$2,832,250	610	\$18.89	\$18.89	\$19.44	\$18.65
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	667,000	\$262,818	68	\$0.39	\$0.39	\$0.42	\$0.39
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$65,165	5	\$50.07	\$50.07	\$50.27	\$50.07
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.98	\$0.00	\$0.00
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.	18,424	\$572,066	65	\$31.39	\$31.39	\$31.50	\$30.52
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	35,200	\$77,775	21	\$2.14	\$2.14	\$2.29	\$2.14
USA	Americas Gold Slvr J	48,600	\$65,925	53	\$1.36	\$1.36	\$1.37	\$1.34
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	109	\$3,701	2	\$33.96	\$33.96	\$33.96	\$33.96
VAB	Vanguard Cdn Agr Bnd	57,017	\$1,330,239	76	\$23.32	\$23.32	\$23.39	\$23.30
VALT	CI GoldBullionC\$ Heg	200	\$5,027	2	\$25.14	\$25.14	\$25.14	\$25.13
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,923	1	\$19.89	\$19.89	\$19.89	\$19.89
VBAL	Vanguard BalETF Port	23,211	\$667,483	39	\$28.71	\$28.71	\$28.81	\$28.71
VBG	Vanguard GlbxUS Aggr	3,100	\$76,486	11	\$24.66	\$24.66	\$24.70	\$24.66
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,800	\$181,285	16	\$23.23	\$23.23	\$23.29	\$23.23
VCB	Vanguard Cdn CorpBnd	3,700	\$86,674	8	\$23.42	\$23.42	\$23.45	\$23.40
VCE	Vanguard FTSE CdaIdx	10,001	\$476,183	31	\$47.47	\$47.47	\$47.70	\$47.46
VCIP	Vanguard Consrv Incm	2,200	\$56,185	7	\$25.50	\$25.50	\$25.56	\$25.50
VCM	Vecima Networks Inc.	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
VCN	Vanguard CdaAllCapUn	25,285	\$1,117,802	100	\$44.12	\$44.12	\$44.30	\$44.09
VCNS	Vanguard ConservPort	6,797	\$183,297	25	\$26.94	\$26.94	\$26.99	\$26.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,800	\$67,069	5	\$37.20	\$37.20	\$37.29	\$37.20
VDY	Vanguard FTSE DivYld	19,735	\$929,352	71	\$46.94	\$46.94	\$47.22	\$46.94
VE	Vanguard FTSE Dev EU	1,400	\$42,212	4	\$30.08	\$30.08	\$30.19	\$30.08
VEE	Vanguard FTSEEmrgMkt	4,200	\$144,092	14	\$34.35	\$34.35	\$34.42	\$34.14
VEF	Vangrd Dev US CA-heg	5,005	\$237,157	27	\$47.27	\$47.27	\$47.52	\$47.26
VEQT	Vanguard AllEqPortfl	48,166	\$1,675,458	150	\$34.77	\$34.77	\$34.89	\$34.70
VET	Vermilion Energy Inc	266,069	\$7,726,087	930	\$29.13	\$29.13	\$29.71	\$28.02
VFV	Vanguard S&P500 Indx	41,109	\$4,040,057	206	\$98.19	\$98.19	\$98.69	\$97.90
VGAB	Vanguard GlbAggreBnd	2,100	\$47,558	11	\$22.62	\$22.62	\$22.67	\$22.62
VGCX	Victoria Gld Corp J	43,300	\$629,788	133	\$14.53	\$14.53	\$14.69	\$14.39
VGG	Vanguard US DivAppr	7,306	\$500,916	37	\$68.32	\$68.32	\$68.90	\$68.24
VGH	Vanguard USDivCad-hg	6,000	\$320,016	31	\$53.15	\$53.15	\$53.57	\$53.11
VGRO	Vanguard GroETF Port	62,783	\$1,920,463	131	\$30.56	\$30.56	\$30.65	\$30.51
VGW	Vanguard CdnGvt Bond	3,700	\$85,299	6	\$23.05	\$23.05	\$23.09	\$23.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,400	\$16,248	2	\$3.00	\$3.00	\$3.02	\$3.00
VI	Vanguard exNA CA-Heg	2,675	\$87,814	7	\$32.85	\$32.85	\$32.95	\$32.73
VIDY	VanguardFTSE NADivYI	600	\$15,551	2	\$26.01	\$26.01	\$26.01	\$25.90
VIU	Vanguard exNA Idx Un	29,600	\$868,020	71	\$29.31	\$29.31	\$29.41	\$29.23
VIVO	VIVO Cannabis Inc. J	88,000	\$6,400	4	\$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	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
VLE	Valeura Energy Inc J	30,000	\$14,325	3	\$0.48	\$0.48	\$0.48	\$0.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
VLNS	Valens Co Inc.	183,750	\$251,147	163	\$1.37	\$1.37	\$1.50	\$1.30
VMD	Viemed Healthcare	13,200	\$89,620	12	\$6.79	\$6.79	\$6.83	\$6.76
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	225	\$9,992	2	\$44.42	\$44.42	\$44.42	\$44.42
VNP	5N Plus Inc.	10,200	\$22,900	4	\$2.24	\$2.24	\$2.25	\$2.24
VOYG	Voyager Dgtl J C&V	31,623	\$161,473	81	\$5.24	\$5.24	\$5.36	\$4.96
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	11,700	\$20,635	8	\$1.68	\$1.68	\$1.82	\$1.68
VRE	Vanguard FTSECdnREIT	4,270	\$152,518	23	\$35.61	\$35.61	\$35.82	\$35.58
VRIF	Vanguard Retire Incm	12,401	\$305,005	25	\$24.58	\$24.58	\$24.62	\$24.55
VSB	Vanguard Cdn S-T Bnd	21,695	\$494,309	33	\$22.78	\$22.78	\$22.80	\$22.78
VSC	Vanguard S-T CrpBond	40,463	\$937,860	130	\$23.16	\$23.16	\$23.20	\$23.16
VSP	Vanguard S&P500 C-Hg	27,889	\$2,045,254	137	\$73.31	\$73.31	\$73.60	\$72.95
VUN	Vanguard US MktIdxUn	9,650	\$729,012	55	\$75.51	\$75.51	\$75.85	\$75.23
VUS	Vanguard US TotMktUn	5,200	\$418,960	23	\$80.19	\$80.19	\$80.82	\$80.19
VVL	Vanguard GlbValFactr	250	\$10,129	3	\$40.41	\$40.41	\$40.56	\$40.41
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	13,286	\$627,366	18	\$47.17	\$47.17	\$47.34	\$47.00
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$972	1	\$4.86	\$4.86	\$4.86	\$4.86
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	9,749	\$1,709,252	75	\$174.59	\$174.59	\$176.42	\$174.17
WCP	Whitecap Resources J	391,500	\$4,414,647	676	\$11.28	\$11.28	\$11.46	\$11.03
WDO	Wesdome Gold Mines	72,000	\$1,078,881	297	\$14.79	\$14.79	\$15.30	\$14.77
WEED	Canopy Grwth Corp J	421,900	\$3,329,273	775	\$7.55	\$7.55	\$8.44	\$7.51
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	120,800	\$236,782	72	\$1.93	\$1.93	\$1.99	\$1.92
WELL	WELL Health Tech J	97,100	\$458,215	146	\$4.69	\$4.69	\$4.77	\$4.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	25,443	\$2,514,807	191	\$98.77	\$98.77	\$99.66	\$97.70
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,000	\$9,390	2	\$3.13	\$3.13	\$3.13	\$3.13
WJX	Wajax Corporation	8,500	\$165,775	23	\$19.49	\$19.49	\$19.58	\$19.42
WLLW	Willow BioSci Inc. J	20,000	\$7,100	2	\$0.35	\$0.35	\$0.36	\$0.35
WM	Wallbridge Mng Co J	288,500	\$106,473	90	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	8,954	\$1,401,479	69	\$155.83	\$155.83	\$157.31	\$155.57
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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,200	\$26,394	2	\$22.19	\$22.19	\$22.19	\$21.80
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	644	\$25,514	5	\$39.67	\$39.67	\$39.67	\$39.54
WPM	Wheaton Precious Mtl	85,739	\$5,556,161	437	\$64.43	\$64.43	\$65.43	\$64.41
WPRT	Westport Fuel Sys	48,500	\$81,739	42	\$1.71	\$1.71	\$1.75	\$1.66
WRG	Western Energy Serv	198,500	\$54,868	31	\$0.29	\$0.29	\$0.31	\$0.23
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,100	\$48,103	24	\$2.96	\$2.96	\$3.00	\$2.96
WRX	Western Resources J	13,500	\$5,468	2	\$0.41	\$0.41	\$0.41	\$0.41
WSP	WSP Global Inc.	13,410	\$2,152,051	91	\$160.11	\$160.11	\$161.76	\$159.76
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	144	\$4,637	2	\$32.20	\$32.20	\$32.20	\$32.20
WTE	Westshore Terminals	67,600	\$2,428,202	254	\$35.02	\$35.02	\$36.85	\$34.89
WXM	CI MornstrCA MomntUn	1,557	\$41,161	8	\$26.50	\$26.50	\$26.50	\$26.36
X	TMX Group Limited	1,799	\$227,291	16	\$126.06	\$126.06	\$128.07	\$125.72
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	4,500	\$8,516	6	\$1.87	\$1.87	\$1.90	\$1.87
XAW	iShr CoreMSCI AC Wex	14,445	\$472,836	52	\$32.71	\$32.71	\$32.88	\$32.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,000	\$180,665	16	\$25.77	\$25.77	\$25.86	\$25.77
XBB	iShr Cdn Univers Bnd	55,247	\$1,580,035	102	\$28.59	\$28.59	\$28.65	\$28.57
XBC	Xebec Adsorption Inc	67,500	\$157,312	93	\$2.35	\$2.35	\$2.44	\$2.30
XBM	iShr SP/TSXGblBseMtl	36,702	\$907,121	75	\$24.75	\$24.75	\$24.90	\$24.45
XCB	iShr CoreCA CorpBond	107,050	\$2,104,281	69	\$19.60	\$19.60	\$19.70	\$19.60
XCBG	iShrESG AdvCACorpBnd	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
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	200	\$9,354	2	\$46.70	\$46.70	\$46.84	\$46.70
XCG	iShares Cdn Growth	1,293	\$58,395	7	\$44.99	\$44.99	\$45.22	\$44.99
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$24,187	3	\$21.95	\$21.95	\$22.01	\$21.95
XCSR	iShareESG AdvMSCI CA	2,100	\$134,384	21	\$63.91	\$63.91	\$64.16	\$63.88
XCV	iShares Cdn Value Un	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
XDG	iShr CorMSCI GblDiv	512	\$11,761	2	\$22.97	\$22.97	\$22.97	\$22.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$17,288	2	\$24.71	\$24.71	\$24.71	\$24.62
XDIV	iShare CorMSCICdnDiv	15,800	\$424,979	33	\$26.79	\$26.79	\$26.94	\$26.79
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$65,452	9	\$46.70	\$46.70	\$46.82	\$46.70
XDU	iShr CoreMSCI USQuDv	1,200	\$31,063	4	\$25.83	\$25.83	\$25.95	\$25.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,420	\$577,603	58	\$31.34	\$31.34	\$31.42	\$31.30
XEB	iShr JP USD Emrg Mkt	3,600	\$60,944	4	\$16.92	\$16.92	\$16.93	\$16.90
XEC	iShr Core EmrgMktIMI	8,649	\$227,949	22	\$26.38	\$26.38	\$26.44	\$26.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,151	\$1,155,842	90	\$31.95	\$31.95	\$32.08	\$31.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,331	\$2,354,692	273	\$15.81	\$15.81	\$15.94	\$15.53
XEH	iShr MSCI EU IMI CAD	4,100	\$118,136	9	\$28.86	\$28.86	\$28.87	\$28.74
XEI	iShr S&P/TSX HiDivUn	56,757	\$1,625,305	94	\$28.58	\$28.58	\$28.72	\$28.55
XEM	iShare MSCI EmergMkt	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
XEN	iShare Jantzi Social	278	\$9,047	3	\$32.53	\$32.53	\$32.57	\$32.53
XEQT	iShrs CoreEqPortf Un	50,102	\$1,299,339	98	\$25.87	\$25.87	\$26.03	\$25.87
XESG	iShr ESG AwrMSCI CA	2,400	\$64,801	8	\$26.91	\$26.91	\$27.05	\$26.91
XEU	iShr MSCI EU IMI Idx	800	\$20,382	3	\$25.56	\$25.56	\$25.56	\$25.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$103,995	15	\$26.66	\$26.66	\$26.75	\$26.56
XFI	iShr MSCIMultfacEAFE	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
XFN	iShares S&P/TSX Fins	17,600	\$878,432	59	\$49.85	\$49.85	\$50.04	\$49.80
XFR	iShares Fltg Rate Un	17,100	\$342,684	24	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,413	\$266,394	29	\$19.84	\$19.84	\$19.88	\$19.82
XGD	iShares S&P/TSX Gold	138,700	\$3,271,161	351	\$23.38	\$23.38	\$23.80	\$23.38
XGI	iShr SP Gbl Indstrl	700	\$28,067	5	\$39.99	\$39.99	\$40.19	\$39.99
XGRO	iShares Core Grow Un	37,000	\$907,224	50	\$24.47	\$24.47	\$24.58	\$24.47
XHB	iShare Cdn HYBrd Bnd	8,900	\$170,802	16	\$19.14	\$19.14	\$19.22	\$19.14
XHC	iShare Gbl Hlthcare	6,100	\$420,510	33	\$68.58	\$68.58	\$69.09	\$68.58
XHD	iShare US HighDiv Eq	1,600	\$52,937	8	\$33.05	\$33.05	\$33.19	\$33.02
XHU	iShr US HiDiv EqtyUn	900	\$25,183	7	\$27.96	\$27.96	\$28.04	\$27.96
XHY	iShares US HiYld Bnd	22,800	\$392,962	46	\$17.28	\$17.28	\$17.29	\$17.18
XIC	iShr CoreSP/TSX Comp	40,607	\$1,417,141	128	\$34.83	\$34.83	\$34.97	\$34.78
XID	iShares India Idx Un	1,400	\$61,274	4	\$43.78	\$43.78	\$43.78	\$43.76
XIG	iShare US IG CorpBnd	2,800	\$60,616	5	\$21.61	\$21.61	\$21.65	\$21.61
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,526	\$373,057	26	\$29.86	\$29.86	\$29.87	\$29.71
XINC	iSharesCorIncmBal Un	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
XIT	iShares S&P/TSX Tech	7,679	\$292,550	32	\$38.53	\$38.53	\$38.55	\$37.78
XIU	iShares S&P/TSX60 Un	330,033	\$11,052,044	961	\$33.43	\$33.43	\$33.59	\$33.39
XLB	iShr CoreCdnLT BndUn	22,250	\$466,712	32	\$20.96	\$20.96	\$21.05	\$20.94
XLY	Auxly Cannabis Grp J	4,000	\$613	3	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	15,450	\$360,255	46	\$23.19	\$23.19	\$23.38	\$23.18
XMC	iShr S&P US MidCapUn	1,200	\$30,473	7	\$25.35	\$25.35	\$25.43	\$25.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,700	\$252,441	55	\$32.72	\$32.72	\$32.88	\$32.72
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	2,000	\$48,446	8	\$24.24	\$24.24	\$24.31	\$24.17
XMI	iShare MSCIMinVIEAFE	544	\$18,523	5	\$33.96	\$33.96	\$34.16	\$33.96
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,304	1	\$33.04	\$33.04	\$33.04	\$33.04
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$13,170	1	\$65.85	\$65.85	\$65.85	\$65.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$48,128	3	\$40.12	\$40.12	\$40.12	\$40.10
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	2,400	\$38,668	5	\$16.12	\$16.12	\$16.14	\$16.11
XQB	iShare HighCdnBnd Un	10,600	\$202,254	18	\$19.08	\$19.08	\$19.09	\$19.07
XQLT	iShrMSCI USA QualFtr	524	\$14,073	2	\$26.86	\$26.86	\$26.86	\$26.86
XQQ	iShare NASDAQ 100 Un	11,535	\$1,250,020	68	\$108.24	\$108.24	\$109.08	\$107.59
XRB	iShare Cdn RIRet Bnd	7,300	\$174,796	17	\$23.94	\$23.94	\$24.01	\$23.90
XRE	iShares S&P/TSX REIT	21,497	\$435,670	61	\$20.21	\$20.21	\$20.31	\$20.20
XSAB	iShrESG AwreCA AgBnd	2,300	\$42,247	7	\$18.36	\$18.36	\$18.40	\$18.33
XSB	iShre Cdn Sh Trm Bnd	60,550	\$1,590,133	107	\$26.25	\$26.25	\$26.27	\$26.25
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,300	\$79,786	5	\$18.54	\$18.54	\$18.59	\$18.54
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	28,246	\$518,593	44	\$18.36	\$18.36	\$18.37	\$18.35
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	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	800	\$21,437	3	\$26.79	\$26.79	\$26.80	\$26.79
XSP	iShares Core S&P 500	61,670	\$2,910,035	175	\$47.04	\$47.04	\$47.37	\$46.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	6,400	\$119,586	6	\$18.67	\$18.67	\$18.69	\$18.67
XST	iShares Consumr Stpl	805	\$65,969	9	\$81.99	\$81.99	\$82.18	\$81.81
XSTB	iShrESG AwreCA STBnd	1,000	\$19,169	2	\$19.16	\$19.16	\$19.19	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	8,100	\$321,852	27	\$39.49	\$39.49	\$39.84	\$39.49
XSUS	iShrESG Awr MSCI USA	500	\$14,930	1	\$29.86	\$29.86	\$29.86	\$29.86
XTC	Exco Technologies	2,400	\$21,686	6	\$9.06	\$9.06	\$9.06	\$9.00
XTD	TDb Split Cl A	2,600	\$14,398	4	\$5.51	\$5.51	\$5.57	\$5.51
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	8,500	\$94,698	12	\$11.12	\$11.12	\$11.17	\$11.12
XUH	iShre CoreS&P US Mkt	2,100	\$79,387	8	\$37.90	\$37.90	\$37.90	\$37.68
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,215	\$1,254,880	83	\$68.62	\$68.62	\$69.06	\$68.53
XUS.U	iShr CoreS&P500IdxUS	500	\$27,601	4	\$55.02	\$55.02	\$55.47	\$55.02
XUSR	iShr ESG AdvMSCI USA	100	\$5,532	1	\$55.32	\$55.32	\$55.32	\$55.32
XUT	iShares S&P/TSX Util	21,000	\$690,878	39	\$32.87	\$32.87	\$33.04	\$32.75
XUU	iShr CorS&P US MktUn	8,600	\$356,464	40	\$41.31	\$41.31	\$41.60	\$41.29
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
XWD	iShare MSCI World Un	4,300	\$290,956	23	\$67.48	\$67.48	\$67.92	\$67.47
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	3,600	\$48,699	7	\$13.64	\$13.64	\$13.64	\$13.19
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	107,700	\$329,145	200	\$3.04	\$3.04	\$3.16	\$2.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	258,800	\$2,039,686	846	\$7.80	\$7.80	\$8.05	\$7.80
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	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	136,298	\$1,930,665	141	\$14.16	\$14.16	\$14.21	\$14.14
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	464	\$16,059	3	\$34.61	\$34.61	\$34.61	\$34.61
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	13,461	\$418,361	37	\$31.12	\$31.12	\$31.29	\$30.95
ZCB	BMO Corp Bond Idx Un	800	\$37,025	8	\$46.27	\$46.27	\$46.35	\$46.26
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,500	\$89,346	11	\$19.82	\$19.82	\$20.02	\$19.81
ZCM	BMO Mid Crp Bond ETF	11,490	\$173,344	23	\$15.07	\$15.07	\$15.11	\$15.07
ZCN	BMO S&P/TSX Complndx	40,405	\$1,187,331	81	\$29.37	\$29.37	\$29.47	\$29.31
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,200	\$33,890	4	\$28.25	\$28.25	\$28.25	\$28.23
ZCS	BMO Shrt Crp Bnd ETF	43,700	\$585,678	69	\$13.39	\$13.39	\$13.41	\$13.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,946	\$343,182	23	\$14.97	\$14.97	\$14.98	\$14.94
ZDH	BMO Intl DivHg-CA Un	2,765	\$62,736	6	\$22.71	\$22.71	\$22.71	\$22.60
ZDI	BMO Int'l Div CAD Un	2,410	\$47,647	6	\$19.77	\$19.77	\$19.82	\$19.74
ZDJ	BMO DJ IndAv Heg ETF	7,815	\$430,262	22	\$54.74	\$54.74	\$55.21	\$54.74
ZDM	BMO MSCI EAFE HegCAD	8,800	\$215,452	27	\$24.43	\$24.43	\$24.55	\$24.40
ZDV	BMO Cdn Dividend Un	18,322	\$400,988	41	\$21.82	\$21.82	\$21.95	\$21.82
ZDY	BMO USDiv ETF CAD Un	4,100	\$147,785	14	\$35.88	\$35.88	\$36.18	\$35.72
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,400	\$84,475	21	\$19.13	\$19.13	\$19.25	\$19.13
ZEB	BMO EqI Wgt Bank ETF	40,000	\$1,546,244	133	\$38.62	\$38.62	\$38.79	\$38.55
ZEF	BMO Em Mkt Bond HED	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
ZEM	BMO MSCI EmrgMkts Un	13,971	\$283,320	15	\$20.22	\$20.22	\$20.32	\$20.22
ZEO	BMO Eq WghtOil & Gas	11,800	\$765,248	81	\$64.88	\$64.88	\$65.24	\$64.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	5,690	\$158,724	20	\$27.81	\$27.81	\$27.97	\$27.81
ZEQT	BMO All-Eqty CAD Un	800	\$31,732	3	\$39.68	\$39.68	\$39.68	\$39.66
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	8,640	\$119,673	14	\$13.87	\$13.87	\$13.90	\$13.84
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,474	\$272,686	29	\$14.73	\$14.73	\$14.84	\$14.71
ZFM	BMO Mid Fed Bnd Indx	9,200	\$136,069	17	\$14.79	\$14.79	\$14.80	\$14.78
ZFN	BMO SIA NA Eq ETF Un	2,000	\$82,145	2	\$41.07	\$41.07	\$41.08	\$41.07
ZFS	BMO Shrt Fed Bnd ETF	25,087	\$340,583	46	\$13.57	\$13.57	\$13.58	\$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	\$23,367	2	\$46.74	\$46.74	\$46.74	\$46.73
ZGD	BMO EqWght Glb Gold	900	\$79,972	8	\$88.72	\$88.72	\$89.25	\$88.57
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,032	\$188,379	30	\$46.50	\$46.50	\$46.89	\$46.50
ZGQ	BMO MSCI AllCntryWrld	500	\$23,286	3	\$46.70	\$46.70	\$46.70	\$46.50
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,414	2	\$37.00	\$37.00	\$37.14	\$37.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,500	\$55,092	6	\$22.08	\$22.08	\$22.08	\$22.03
ZHU	BMO EqWgtUS HlthCare	2,005	\$83,592	7	\$41.39	\$41.39	\$41.75	\$41.39
ZHY	BMO HY US CrpHdg ETF	32,340	\$386,059	33	\$11.94	\$11.94	\$11.96	\$11.88
ZIC	BMO MidUSCrpBndCA Un	500	\$8,445	1	\$16.89	\$16.89	\$16.89	\$16.89
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
ZID	BMO MSCI IndiaESGLdr	500	\$19,150	1	\$38.30	\$38.30	\$38.30	\$38.30
ZIN	BMO EqWgtIndustrl Un	500	\$16,793	2	\$33.59	\$33.59	\$33.59	\$33.58
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	3,600	\$297,829	20	\$82.23	\$82.23	\$83.90	\$82.12
ZJK	BMO HiYldUS CorpBnd	300	\$5,240	3	\$17.50	\$17.50	\$17.50	\$17.45
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	43,685	\$1,834,107	131	\$41.89	\$41.89	\$42.12	\$41.85
ZLC	BMO Long Crp Bnd ETF	5,600	\$88,832	14	\$15.83	\$15.83	\$15.89	\$15.81
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	600	\$20,614	3	\$34.36	\$34.36	\$34.42	\$34.34
ZLI	BMO LowVolIntl Eq Un	6,800	\$156,784	10	\$23.11	\$23.11	\$23.11	\$23.02
ZLU	BMO LwVltyUSEq CADUn	5,430	\$259,349	22	\$47.84	\$47.84	\$47.87	\$47.62
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$58,245	1	\$38.83	\$38.83	\$38.83	\$38.83
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$58,010	4	\$28.99	\$28.99	\$29.02	\$28.99
ZMI	BMO Monthly Incm Un	5,140	\$84,228	11	\$16.36	\$16.36	\$16.41	\$16.35
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,000	\$35,629	4	\$35.63	\$35.63	\$35.63	\$35.62
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	10,200	\$141,598	12	\$13.87	\$13.87	\$13.90	\$13.87
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,792	2	\$28.96	\$28.96	\$28.96	\$28.96
ZMT	BMO EqWgtGlbMtlHegCA	800	\$53,978	6	\$67.48	\$67.48	\$67.60	\$67.37
ZMU	BMO MidUS IG HegBnd	12,358	\$166,233	26	\$13.43	\$13.43	\$13.48	\$13.42
ZNQ	BMO Nasdaq100 Eq Cad	400	\$22,660	1	\$56.65	\$56.65	\$56.65	\$56.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	22,268	\$652,868	33	\$29.34	\$29.34	\$29.41	\$29.26
ZPAY.F	BMO PremiumYieldHegd	1,200	\$35,875	3	\$29.90	\$29.90	\$29.90	\$29.85
ZPAY.U	BMO PremiumYld US Un	800	\$24,327	4	\$30.34	\$30.34	\$30.44	\$30.34
ZPH	BMO US PutWrtE Hg-CA	5,242	\$77,969	15	\$14.83	\$14.83	\$14.91	\$14.81
ZPL	BMO LngProvBndCad Un	2,600	\$35,926	17	\$13.80	\$13.80	\$13.83	\$13.80
ZPR	BMO Laddered Pr Indx	86,400	\$928,685	100	\$10.72	\$10.72	\$10.80	\$10.71
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,800	\$96,368	14	\$12.35	\$12.35	\$12.36	\$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	2,300	\$32,626	8	\$14.20	\$14.20	\$14.20	\$14.16
ZPW.U	BMO US Put Write USD	325	\$4,934	2	\$15.18	\$15.18	\$15.18	\$15.18
ZQB	BMO HiQual CrpBndCAD	200	\$5,576	2	\$27.88	\$27.88	\$27.88	\$27.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	8,473	\$849,637	46	\$99.88	\$99.88	\$101.11	\$99.58
ZRE	BMO EqI Wgt REITs Un	18,090	\$494,635	41	\$27.26	\$27.26	\$27.43	\$27.26
ZRR	BMO RI Return Bond	2,350	\$39,174	7	\$16.67	\$16.67	\$16.69	\$16.66
ZSB	BMO ShortTrm Bond Un	500	\$23,735	1	\$47.47	\$47.47	\$47.47	\$47.47
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,865	\$962,871	72	\$60.49	\$60.49	\$60.93	\$60.46
ZSP.U	BMO S&P500 Idx US Un	800	\$38,492	5	\$47.99	\$47.99	\$48.24	\$47.99
ZST	BMO Ultra ShrtBnd Un	11,118	\$545,076	45	\$49.03	\$49.03	\$49.03	\$49.02
ZST.L	BMO UltraSh BndAccum	6,367	\$342,594	23	\$53.81	\$53.81	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	9,543	\$129,327	8	\$13.57	\$13.57	\$13.57	\$13.53
ZTIP	BMO ST US TIPS CAD	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
ZTIP.F	BMO ST US TIPS Hegd	300	\$9,337	2	\$31.11	\$31.11	\$31.15	\$31.11
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	7,900	\$251,897	40	\$31.80	\$31.80	\$32.05	\$31.73
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,501	2	\$27.41	\$27.41	\$27.52	\$27.41
ZUE	BMO S&P 500 Hedg-CAD	3,665	\$230,206	17	\$62.59	\$62.59	\$62.97	\$62.49
ZUH	BMO EqWgt US Health	2,114	\$158,306	12	\$74.63	\$74.63	\$75.09	\$74.62
ZUP	BMO US PrefShr CA Un	1,300	\$29,187	5	\$22.52	\$22.52	\$22.52	\$22.42
ZUP.U	BMO US PrefShr USD	900	\$20,800	4	\$23.14	\$23.14	\$23.14	\$23.04
ZUQ	BMO MSCI US HiQtyUn	3,552	\$191,242	21	\$53.74	\$53.74	\$54.12	\$53.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty 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 UIST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,300	\$273,924	38	\$26.60	\$26.60	\$26.67	\$26.50
ZVC	BMO MSCI CdaValue Un	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
ZVU	BMO MSCI USAValue Un	900	\$23,877	2	\$26.53	\$26.53	\$26.53	\$26.53
ZWA	BMO DJ IndustAvg Un	1,700	\$43,800	6	\$25.76	\$25.76	\$25.88	\$25.70
ZWB	BMO Coverd CalCdnBk	111,740	\$2,366,436	210	\$21.17	\$21.17	\$21.39	\$21.12
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	79,005	\$1,593,757	127	\$20.13	\$20.13	\$20.20	\$20.11
ZWE	BMO EU DivCovCal C-H	19,300	\$376,049	44	\$19.50	\$19.50	\$19.59	\$19.42
ZWG	BMO Gbl HiDivCovCal	6,955	\$202,677	23	\$29.18	\$29.18	\$29.20	\$29.06
ZWH	BMO US HighDivCov Un	14,754	\$330,601	34	\$22.38	\$22.38	\$22.50	\$22.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,300	\$293,539	21	\$28.52	\$28.52	\$28.59	\$28.28
ZWP	BMO EU HiDiv CovCall	24,201	\$395,512	55	\$16.37	\$16.37	\$16.40	\$16.28
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,600	\$45,668	6	\$28.45	\$28.45	\$28.66	\$28.33
ZWU	BMO CoverdUtility Un	123,710	\$1,700,532	161	\$13.73	\$13.73	\$13.80	\$13.71
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	300	\$11,082	3	\$36.86	\$36.86	\$36.98	\$36.86
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	10,412	\$276,099	51	\$26.64	\$26.64	\$26.92	\$26.29
ZZZD	BMO Tactical Div Un	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84

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	73,500	\$28,055	28	\$0.38	\$0.38	\$0.40	\$0.38
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	208,500	\$26,250	19	\$0.13	\$0.13	\$0.13	\$0.12
AAZ	Azincourt Eg	51,000	\$3,880	5	\$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	393,600	\$195,099	61	\$0.50	\$0.50	\$0.53	\$0.49
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amitot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ACU	Aurora Solar	12,000	\$1,260	3	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	9,000	\$970	2	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	7,500	\$1,673	2	\$0.22	\$0.22	\$0.23	\$0.22
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	4,500	\$3,130	2	\$0.70	\$0.70	\$0.70	\$0.69
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	69,500	\$9,185	7	\$0.14	\$0.14	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,500	\$4,920	3	\$0.58	\$0.58	\$0.59	\$0.57
AEX	AEX Gld Inc.	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	7,800	\$8,796	5	\$1.13	\$1.13	\$1.13	\$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	42,000	\$4,680	3	\$0.12	\$0.12	\$0.12	\$0.11
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	20,000	\$6,488	3	\$0.33	\$0.33	\$0.33	\$0.32
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	23,500	\$6,615	3	\$0.28	\$0.28	\$0.29	\$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	15,000	\$3,225	3	\$0.22	\$0.22	\$0.22	\$0.22
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	105,000	\$7,350	7	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	64,500	\$62,080	28	\$0.97	\$0.97	\$0.99	\$0.95
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	18	\$106	1	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	31,000	\$465	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	1,000	\$500	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 Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	97,252	\$651,590	155	\$6.73	\$6.73	\$6.77	\$6.61
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	26,000	\$5,330	4	\$0.21	\$0.21	\$0.21	\$0.21
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,000	\$8,910	1	\$2.97	\$2.97	\$2.97	\$2.97
AMY	Amern Mangan	42,500	\$28,040	11	\$0.65	\$0.65	\$0.67	\$0.65
AMZ	Azucar Mnrls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AN	Arena Mnrls	14,500	\$8,330	7	\$0.57	\$0.57	\$0.58	\$0.56
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	121,000	\$57,190	23	\$0.48	\$0.48	\$0.49	\$0.46
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	40,000	\$12,700	4	\$0.31	\$0.31	\$0.33	\$0.31
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	6,700	\$27,414	5	\$4.12	\$4.12	\$4.12	\$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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	41,000	\$9,540	4	\$0.23	\$0.23	\$0.24	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	7,600	\$52,867	13	\$6.85	\$6.85	\$7.04	\$6.85
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	1,000	\$425	2	\$0.43	\$0.43	\$0.43	\$0.42
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	21,500	\$2,948	4	\$0.14	\$0.14	\$0.15	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	163,000	\$7,515	8	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	1,600	\$1,600	2	\$1.00	\$1.00	\$1.00	\$1.00
AUAU	Allegiant Gl	14,000	\$7,300	4	\$0.50	\$0.50	\$0.53	\$0.50
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	6,007	\$1,467	4	\$0.25	\$0.25	\$0.25	\$0.25
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	3,500	\$1,215	2	\$0.35	\$0.35	\$0.35	\$0.33
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	197,000	\$49,450	30	\$0.25	\$0.25	\$0.26	\$0.25
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	16,000	\$1,845	2	\$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	103,900	\$171,649	56	\$1.65	\$1.65	\$1.74	\$1.51
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	2,100	\$168	2	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AXL	Arrow Expl C	173,500	\$42,358	16	\$0.25	\$0.25	\$0.26	\$0.23
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	62,000	\$20,488	8	\$0.34	\$0.34	\$0.34	\$0.32
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	74,000	\$6,515	12	\$0.09	\$0.09	\$0.09	\$0.09
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	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
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	49,500	\$8,488	5	\$0.17	\$0.17	\$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	61,644	\$76,989	68	\$1.23	\$1.23	\$1.32	\$1.18
BCU	Bell Copper	12,000	\$5,700	1	\$0.48	\$0.48	\$0.48	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	25,500	\$5,595	3	\$0.23	\$0.23	\$0.23	\$0.22
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	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	75,500	\$7,578	10	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BLOK	GlobalBlock	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
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	28,700	\$28,715	13	\$1.00	\$1.00	\$1.01	\$0.99
BNXA	Banxa Hldgs	600	\$1,566	5	\$2.65	\$2.65	\$2.65	\$2.60
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BOL	Bold Vens In	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.12
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	31,000	\$10,695	3	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	37,600	\$45,315	38	\$1.19	\$1.19	\$1.22	\$1.19
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSK	Blue Sky Ura	66,000	\$19,618	9	\$0.30	\$0.30	\$0.30	\$0.30
BSR	Bluestone Re	8,300	\$17,181	4	\$2.05	\$2.05	\$2.08	\$2.05
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BTI	Bioasis Tech	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	9,600	\$11,316	6	\$1.15	\$1.15	\$1.18	\$1.15
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
BWLK	Boardwalktec	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
BWR	BWR Expl Inc	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	122,000	\$60,103	13	\$0.48	\$0.48	\$0.50	\$0.48
BZ	Benz Mng Co	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,100	\$5,890	20	\$1.90	\$1.90	\$1.90	\$1.90
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	1,500	\$445	3	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAPT	Capitan Mng	5,500	\$3,510	2	\$0.64	\$0.64	\$0.64	\$0.62
CASA	CASA Mnris I	2,500	\$385	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Catheda Bit	29,000	\$16,125	10	\$0.55	\$0.55	\$0.58	\$0.53
CBLT	CBLT Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	85,500	\$23,540	17	\$0.28	\$0.28	\$0.28	\$0.27
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDA	Canuc Res Co	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	11,000	\$2,980	3	\$0.28	\$0.28	\$0.28	\$0.27
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	\$9,100	2	\$0.36	\$0.36	\$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	4,700	\$23,091	3	\$4.90	\$4.90	\$4.98	\$4.83
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	3,770	\$12,597	3	\$3.34	\$3.34	\$3.34	\$3.34
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	37,500	\$3,750	5	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	65,000	\$15,580	10	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	155,000	\$43,223	25	\$0.28	\$0.28	\$0.28	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CMIL	Capella Mnrl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	19,000	\$2,240	2	\$0.12	\$0.12	\$0.12	\$0.11
CNC	Cda Nickel C	35,700	\$95,444	59	\$2.69	\$2.69	\$2.70	\$2.63
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	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	46,500	\$4,500	8	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
CQR	Conquest Res	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	65,400	\$108,631	23	\$1.64	\$1.64	\$1.69	\$1.62
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	55,000	\$4,250	3	\$0.08	\$0.08	\$0.08	\$0.08
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	243,500	\$204,490	44	\$0.82	\$0.82	\$0.87	\$0.82
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	112,000	\$9,775	11	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	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	29,000	\$74,254	26	\$2.55	\$2.55	\$2.60	\$2.51
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CUU	Copper Fox M	10,500	\$2,940	2	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	84,500	\$53,860	22	\$0.61	\$0.61	\$0.66	\$0.61
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	6,000	\$1,520	2	\$0.26	\$0.26	\$0.26	\$0.25
CWC	CWC Egy Svcs	2,200	\$616	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CYP	Cypress Dev	16,950	\$35,490	19	\$2.05	\$2.05	\$2.11	\$2.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,500	\$4,490	2	\$0.52	\$0.52	\$0.53	\$0.52
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	72,000	\$57,385	14	\$0.81	\$0.81	\$0.81	\$0.78
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	26,000	\$2,730	1	\$0.11	\$0.11	\$0.11	\$0.11
DB	Decibel Cann	53,000	\$5,565	5	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
DEC	Decade Res	240,000	\$10,515	9	\$0.05	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	22,500	\$15,225	5	\$0.67	\$0.67	\$0.69	\$0.67
DEFN	Defense Mtls	62,500	\$17,750	5	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	12,500	\$47,572	8	\$3.90	\$3.90	\$3.90	\$3.73
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	13,500	\$8,910	3	\$0.65	\$0.65	\$0.67	\$0.65
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	103,000	\$16,645	9	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	21,700	\$86,501	22	\$3.94	\$3.94	\$4.02	\$3.91
DMGI	DMG Blockcha	135,000	\$75,175	63	\$0.56	\$0.56	\$0.59	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMR	Damara Gld	241,500	\$14,933	10	\$0.06	\$0.06	\$0.07	\$0.06
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMX	District Mtl	27,500	\$6,530	4	\$0.24	\$0.24	\$0.24	\$0.23
DOC	CloudMD Sftw	141,000	\$100,620	40	\$0.70	\$0.70	\$0.73	\$0.70
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	112,400	\$215,013	77	\$1.96	\$1.96	\$1.96	\$1.87
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	40,000	\$33,090	18	\$0.83	\$0.83	\$0.85	\$0.81
DVG	Divergent Eg	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	78,000	\$4,680	4	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,000	\$5,895	2	\$0.49	\$0.49	\$0.50	\$0.49
ECR	Cartier Res	24,500	\$3,475	4	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.38	\$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	176,000	\$65,658	26	\$0.38	\$0.38	\$0.38	\$0.37
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	4,500	\$28,289	34	\$6.35	\$6.35	\$6.35	\$6.23
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	8,000	\$38,569	12	\$4.85	\$4.85	\$4.89	\$4.77
ELVT	Elevation Gl	66,500	\$26,035	10	\$0.40	\$0.40	\$0.40	\$0.39
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	83,000	\$197,533	57	\$2.39	\$2.39	\$2.45	\$2.33
EMPR	Empress Rylt	30,500	\$8,220	7	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	23,600	\$67,904	11	\$2.85	\$2.85	\$2.93	\$2.83
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	130,500	\$37,453	15	\$0.29	\$0.29	\$0.30	\$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	14,000	\$1,070	4	\$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	16,000	\$12,655	6	\$0.79	\$0.79	\$0.80	\$0.79
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	33,500	\$21,480	5	\$0.63	\$0.63	\$0.66	\$0.62
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	84,500	\$12,338	8	\$0.16	\$0.16	\$0.17	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	24,000	\$2,280	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	25,500	\$21,090	11	\$0.82	\$0.82	\$0.84	\$0.82
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	17,100	\$44,323	8	\$2.59	\$2.59	\$2.62	\$2.56
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	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	22,300	\$58,773	12	\$2.66	\$2.66	\$2.75	\$2.60
ETU	E2Gold Inc.	86,000	\$5,770	6	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	51,700	\$94,644	42	\$1.81	\$1.81	\$1.90	\$1.80
EV	Erin Vens In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	74,000	\$8,680	8	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	28,000	\$2,385	6	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	68,000	\$5,020	3	\$0.07	\$0.07	\$0.08	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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	120,000	\$10,425	10	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	42,500	\$36,695	13	\$0.86	\$0.86	\$0.88	\$0.84
FDI	Findev Inc.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	109,700	\$137,276	65	\$1.21	\$1.21	\$1.28	\$1.20
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	73,304	\$227,635	65	\$3.06	\$3.06	\$3.20	\$3.02
FLT	Drone Delive	48,500	\$30,050	17	\$0.60	\$0.60	\$0.63	\$0.60
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	64,000	\$4,780	9	\$0.08	\$0.08	\$0.08	\$0.07
FLY	FLYHT Aerosp	6,500	\$4,690	2	\$0.72	\$0.72	\$0.74	\$0.72
FLYN	Flying Nicke	15,000	\$9,150	5	\$0.60	\$0.60	\$0.62	\$0.60
FMAN	Freeman Gld	11,000	\$6,180	4	\$0.56	\$0.56	\$0.57	\$0.56
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	99,000	\$21,560	11	\$0.22	\$0.22	\$0.23	\$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	110,000	\$8,800	7	\$0.08	\$0.08	\$0.09	\$0.08
FNC	Fancamp Expl	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$3,800	3	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	28,000	\$22,630	16	\$0.82	\$0.82	\$0.82	\$0.79
FOM	Foran Mng Co	8,300	\$21,333	11	\$2.60	\$2.60	\$2.60	\$2.53
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,500	\$12,908	5	\$0.31	\$0.31	\$0.32	\$0.31
FPX	FPX Nickel C	11,000	\$8,800	3	\$0.80	\$0.80	\$0.80	\$0.80
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	80,000	\$2,000	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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	11,000	\$815	3	\$0.08	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	102,500	\$16,623	11	\$0.16	\$0.16	\$0.17	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	31,500	\$26,710	6	\$0.84	\$0.84	\$0.86	\$0.84
FYL	Finlay Mnrls	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,600	\$19,958	7	\$1.43	\$1.43	\$1.43	\$1.35
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	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRR	Grt Bear Ryl	4,000	\$20,900	2	\$5.25	\$5.25	\$5.25	\$5.20
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	24,500	\$12,880	11	\$0.52	\$0.52	\$0.53	\$0.52
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GEM	Green Batter	27,000	\$2,430	4	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	45,000	\$3,350	3	\$0.08	\$0.08	\$0.08	\$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	30,500	\$5,870	2	\$0.19	\$0.19	\$0.20	\$0.19
GGAU	Gambier Gld	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	80,000	\$7,200	5	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	181,000	\$97,095	20	\$0.56	\$0.56	\$0.56	\$0.51
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$675	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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	31,400	\$52,727	13	\$1.68	\$1.68	\$1.69	\$1.67
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GLDC	Cassiar Gld	10,770	\$13,886	7	\$1.35	\$1.35	\$1.35	\$1.22
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	18,000	\$5,075	9	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	106,200	\$450,559	67	\$4.24	\$4.24	\$4.57	\$4.11
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	45,000	\$15,175	6	\$0.34	\$0.34	\$0.34	\$0.33
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	239,000	\$10,165	10	\$0.05	\$0.05	\$0.05	\$0.04
GOT	Goliath Res	81	\$121	1	\$0.00	\$1.44	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	23,000	\$9,220	4	\$0.41	\$0.41	\$0.43	\$0.39
GPH	Graphite O	14,700	\$28,596	12	\$1.97	\$1.97	\$1.97	\$1.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	13,600	\$125,177	28	\$9.10	\$9.10	\$9.57	\$9.04
GQ	Grt Quest Fe	40,000	\$2,600	4	\$0.07	\$0.07	\$0.07	\$0.07
QGC	GldQuest Mng	36,000	\$9,560	5	\$0.26	\$0.26	\$0.27	\$0.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	107,000	\$78,175	24	\$0.73	\$0.73	\$0.76	\$0.71
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,000	\$1,680	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.	15,500	\$2,710	2	\$0.17	\$0.17	\$0.18	\$0.17
GRSL	GR Svr Mng L	35,000	\$8,730	4	\$0.25	\$0.25	\$0.26	\$0.25
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GSHR	Gldshore Res	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
GSI	Gatekeeper S	109,500	\$57,120	16	\$0.56	\$0.56	\$0.56	\$0.49
GSP	Gensource Po	60,000	\$23,010	8	\$0.39	\$0.39	\$0.39	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	43,000	\$26,970	9	\$0.62	\$0.62	\$0.64	\$0.62
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	30,000	\$11,400	9	\$0.38	\$0.38	\$0.38	\$0.38
GTWO	G2 Gldfields	11,500	\$9,215	2	\$0.80	\$0.80	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	50,000	\$6,750	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$8,325	3	\$0.56	\$0.56	\$0.56	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	9,000	\$7,690	2	\$0.87	\$0.87	\$0.87	\$0.85
GXU	Govix Urani	117,500	\$54,638	20	\$0.45	\$0.45	\$0.48	\$0.45
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	19,000	\$4,525	2	\$0.24	\$0.24	\$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	127,000	\$102,990	49	\$0.85	\$0.85	\$0.85	\$0.76
HEM	Hemostemix I	69,000	\$21,710	13	\$0.33	\$0.33	\$0.33	\$0.30
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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	25,500	\$24,835	6	\$0.97	\$0.97	\$0.98	\$0.97
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	38,500	\$7,185	5	\$0.19	\$0.19	\$0.19	\$0.18
HITI	High Tide In	5,949	\$29,844	15	\$5.00	\$5.00	\$5.09	\$4.91
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HIVE	Hive Blockch	264,500	\$577,260	157	\$2.21	\$2.21	\$2.26	\$2.13
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	14,800	\$23,090	4	\$1.60	\$1.60	\$1.60	\$1.54
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	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	51,500	\$24,035	18	\$0.47	\$0.47	\$0.48	\$0.46
HPY	Happy Creek	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosar Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	2,500	\$2,600	1	\$1.04	\$1.04	\$1.04	\$1.04
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	19,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
IBT	IBEX Techs	13,500	\$7,560	2	\$0.56	\$0.56	\$0.56	\$0.56
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	63,500	\$17,335	8	\$0.28	\$0.28	\$0.28	\$0.27
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ILI	Imagine Lith	48,500	\$4,850	5	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	8,500	\$3,103	2	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	3,600	\$25,971	10	\$7.07	\$7.07	\$7.25	\$6.99
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
IPT	IMPACT Svr	50,500	\$28,375	16	\$0.57	\$0.57	\$0.57	\$0.55
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,600	\$162,751	35	\$5.10	\$5.10	\$5.28	\$5.07
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	27,600	\$47,435	9	\$1.71	\$1.71	\$1.76	\$1.68
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,000	\$3,470	4	\$0.69	\$0.69	\$0.71	\$0.69
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$4,600	2	\$0.92	\$0.92	\$0.92	\$0.92
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	83,000	\$6,150	15	\$0.07	\$0.07	\$0.08	\$0.07
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	34,000	\$8,275	6	\$0.24	\$0.24	\$0.26	\$0.24
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	14,000	\$10,710	2	\$0.78	\$0.78	\$0.78	\$0.75
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	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 Invlt 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	78,000	\$5,865	5	\$0.08	\$0.08	\$0.08	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	440,000	\$81,743	55	\$0.20	\$0.20	\$0.20	\$0.17
KTO	K2 Gld Corp.	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
KTR	Kintavar Exp	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	2,300	\$33,120	6	\$14.40	\$14.40	\$14.40	\$14.40
LAB	Labrador Gld	76,500	\$55,635	16	\$0.73	\$0.73	\$0.74	\$0.71
LBC	Libero Coppe	87,500	\$61,175	11	\$0.70	\$0.70	\$0.71	\$0.67
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LFST	Lifeist Well	127,000	\$9,050	18	\$0.07	\$0.07	\$0.08	\$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	79,000	\$3,555	8	\$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	36,300	\$130,132	39	\$3.61	\$3.61	\$3.65	\$3.54
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
LIS	Lithium Sth	25,500	\$17,505	6	\$0.68	\$0.68	\$0.71	\$0.67
LIT	Argentina Li	41,000	\$18,328	10	\$0.45	\$0.45	\$0.45	\$0.44
LITH	Lithium Chil	164,000	\$156,680	34	\$0.98	\$0.98	\$1.00	\$0.93
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	212,000	\$12,220	5	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
LM	Lingo Media	9,000	\$685	4	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	4,800	\$4,889	7	\$1.00	\$1.00	\$1.02	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	50,000	\$3,500	4	\$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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
LOT	TomaGld Corp	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	43,000	\$4,743	11	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,000	\$3,700	2	\$0.18	\$0.18	\$0.19	\$0.18
LR	LuMnx Res Co	16,500	\$6,975	2	\$0.43	\$0.43	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	5,000	\$495	5	\$0.11	\$0.11	\$0.11	\$0.10
LTV	Leonovus Inc	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	17,000	\$10,715	3	\$0.64	\$0.64	\$0.64	\$0.63
LVX	Leviathan Gl	2,500	\$265	2	\$0.11	\$0.11	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	6,400	\$13,052	16	\$2.07	\$2.07	\$2.11	\$2.02
LXG	Lexagene Hld	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	184,000	\$131,210	43	\$0.72	\$0.72	\$0.73	\$0.69
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	12,500	\$11,160	3	\$0.90	\$0.90	\$0.90	\$0.88
MAX	MAX Res Corp	72,000	\$49,685	14	\$0.69	\$0.69	\$0.72	\$0.68
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	10,300	\$42,971	11	\$3.95	\$3.95	\$4.46	\$3.94
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	3,100	\$12,359	2	\$3.98	\$3.98	\$3.99	\$3.98
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	12,000	\$6,290	2	\$0.52	\$0.52	\$0.53	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$60	1	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$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	1,500	\$170	2	\$0.12	\$0.12	\$0.12	\$0.11
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$9,490	2	\$1.58	\$1.58	\$1.59	\$1.58
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	26,500	\$9,963	7	\$0.38	\$0.38	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	38,500	\$11,393	11	\$0.31	\$0.31	\$0.31	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	72,000	\$17,628	10	\$0.27	\$0.27	\$0.27	\$0.24
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MKO	Mako Mng Cor	47,500	\$18,203	10	\$0.38	\$0.38	\$0.39	\$0.38
MKR	Melkior Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	49,000	\$23,270	8	\$0.48	\$0.48	\$0.48	\$0.47
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
MMS	Macarthur Mn	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
MMV	Mnrl Mountai	13,000	\$1,120	3	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	46,500	\$21,660	17	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	4,000	\$775	2	\$0.19	\$0.19	\$0.20	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	48,000	\$17,085	5	\$0.35	\$0.35	\$0.37	\$0.35
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	2,500	\$1,310	2	\$0.50	\$0.50	\$0.53	\$0.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,800	\$6,328	2	\$1.10	\$1.10	\$1.10	\$1.09
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 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	1,515	\$13,593	10	\$8.93	\$8.93	\$9.07	\$8.85
MTB	Mountain Boy	18,500	\$2,960	3	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	1,000	\$50	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	8,900	\$7,158	3	\$0.80	\$0.80	\$0.83	\$0.80
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	54,500	\$6,270	4	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	14,500	\$1,668	2	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$0.75
NBLC	Nobel Res Co	29,000	\$5,260	7	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NBVA	Nubeva Techs	8,500	\$9,151	9	\$1.13	\$1.13	\$1.16	\$1.05
NBY	Niobay Mtls	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	4,500	\$1,740	2	\$0.39	\$0.39	\$0.39	\$0.38
NDA	Neptune Digi	11,500	\$4,498	2	\$0.42	\$0.42	\$0.42	\$0.39
NDVA	Indiva Ltd	15,500	\$4,013	3	\$0.26	\$0.26	\$0.27	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	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 GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	36,755	\$322,533	70	\$8.77	\$8.77	\$9.13	\$8.57
NGC	Nthern Graph	500	\$380	1	\$0.76	\$0.76	\$0.76	\$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	18,100	\$72,845	21	\$4.08	\$4.08	\$4.09	\$3.95
NGLD	New Placer D	426,500	\$46,915	43	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	14,000	\$3,368	2	\$0.26	\$0.26	\$0.26	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	40,500	\$6,193	6	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	18,500	\$2,035	3	\$0.11	\$0.11	\$0.11	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	70,000	\$6,300	4	\$0.09	\$0.09	\$0.09	\$0.09
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	83,500	\$43,205	13	\$0.54	\$0.54	\$0.54	\$0.50
NKL	Nickel 28 Ca	13,000	\$20,760	5	\$1.59	\$1.59	\$1.64	\$1.55
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	13,000	\$3,083	5	\$0.24	\$0.24	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	48,000	\$6,440	3	\$0.13	\$0.13	\$0.14	\$0.13
NOC	Norseman Svr	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	22,400	\$178,241	33	\$8.02	\$8.02	\$8.06	\$7.85
NOVR	Nova Rylty C	34,600	\$104,258	20	\$2.99	\$2.99	\$3.04	\$2.99
NOW	NowVertical	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	33,500	\$55,481	28	\$1.56	\$1.56	\$1.90	\$1.52
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$11,700	3	\$0.77	\$0.77	\$0.79	\$0.77
NRN	Nthn Shield	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$6,000	2	\$1.20	\$1.20	\$1.20	\$1.20
NSE	New Stratus	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
NSP	Naturally Sp	132,000	\$3,310	5	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	142,000	\$7,250	6	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$11,550	2	\$0.66	\$0.66	\$0.66	\$0.66
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	23,000	\$4,105	2	\$0.18	\$0.18	\$0.19	\$0.18
NXO	NexOptic Tec	31,000	\$7,435	3	\$0.24	\$0.24	\$0.24	\$0.24
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	68,500	\$15,790	8	\$0.24	\$0.24	\$0.24	\$0.23
OCO	Oroco Res	15,300	\$29,317	10	\$1.91	\$1.91	\$1.93	\$1.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	5,000	\$22,732	4	\$4.73	\$4.73	\$4.74	\$4.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	42,333	\$12,042	7	\$0.29	\$0.29	\$0.30	\$0.28
OGN	Orogen Rylti	24,000	\$11,703	5	\$0.49	\$0.49	\$0.49	\$0.48
OGO	Organto Food	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	1,400	\$3,290	2	\$2.35	\$2.35	\$2.35	\$2.35
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	51,500	\$31,540	10	\$0.60	\$0.60	\$0.64	\$0.59
OMG	Omai Gld Mns	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
ORM	Orford Mng C	98,500	\$13,098	7	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	26,000	\$34,319	9	\$1.33	\$1.33	\$1.34	\$1.31
OSS	OneSoft Solu	14,000	\$5,670	2	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	70,100	\$108,806	34	\$1.62	\$1.62	\$1.62	\$1.43
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	79,500	\$36,630	28	\$0.46	\$0.46	\$0.47	\$0.46
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	16,500	\$10,785	6	\$0.68	\$0.68	\$0.68	\$0.62
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
PE	Pure Egy Mnr	3,200	\$5,060	3	\$1.60	\$1.60	\$1.60	\$1.54
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	150,500	\$14,943	13	\$0.10	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	1,000	\$70	1	\$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	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	43,000	\$16,680	8	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
PGM	Pure Gld Mng	837,500	\$150,295	142	\$0.20	\$0.20	\$0.21	\$0.16
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	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
PGZ	Pan Global R	15,000	\$10,550	2	\$0.70	\$0.70	\$0.71	\$0.70
PHA	Premier Heal	4,000	\$2,880	2	\$0.72	\$0.72	\$0.72	\$0.72
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	18,900	\$57,075	10	\$2.93	\$2.93	\$3.06	\$2.93
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
PKT	Parkit Entpr	19,600	\$24,746	4	\$1.27	\$1.27	\$1.27	\$1.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	32,000	\$9,660	4	\$0.30	\$0.30	\$0.31	\$0.30
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	34,000	\$15,400	5	\$0.45	\$0.45	\$0.46	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPB	Power Nickel	52,000	\$10,225	6	\$0.18	\$0.18	\$0.20	\$0.18
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	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
POND	Pond Techs H	1,500	\$390	1	\$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	52,000	\$5,720	5	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	13,000	\$9,210	4	\$0.70	\$0.70	\$0.72	\$0.69
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	8,300	\$18,533	3	\$2.21	\$2.21	\$2.24	\$2.21
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	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	29,900	\$112,730	46	\$3.77	\$3.77	\$3.87	\$3.73
PSH	PetroShale	115,500	\$88,820	27	\$0.76	\$0.76	\$0.79	\$0.76
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	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC2	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	10,300	\$79,666	16	\$7.63	\$7.63	\$7.94	\$7.63
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	193,000	\$20,765	14	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	4,000	\$335	2	\$0.09	\$0.09	\$0.09	\$0.08
PUL	Pulse Oil Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	25,399	\$10,362	5	\$0.41	\$0.41	\$0.41	\$0.41
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	46,500	\$13,800	5	\$0.30	\$0.30	\$0.30	\$0.30
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	39,500	\$11,578	6	\$0.30	\$0.30	\$0.30	\$0.28
QCX	QCX Gld Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
QEX	Questex Gld	23,200	\$26,396	7	\$1.13	\$1.13	\$1.14	\$1.13
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	16,500	\$91,611	14	\$5.55	\$5.55	\$5.59	\$5.50
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	16,500	\$4,488	4	\$0.28	\$0.28	\$0.28	\$0.27
QNC	Quantum Emot	70,500	\$26,970	13	\$0.38	\$0.38	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	3,400	\$5,100	4	\$1.50	\$1.50	\$1.50	\$1.50
QUIS	Quisitive Te	11,500	\$11,519	6	\$1.01	\$1.01	\$1.02	\$1.00
QYOU	Qyou Media I	90,600	\$18,751	12	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	310,000	\$11,660	12	\$0.04	\$0.04	\$0.05	\$0.04
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	17,100	\$93,362	18	\$5.58	\$5.58	\$5.58	\$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	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
RDS	Radisson	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	2,000	\$630	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	10,922	\$66,190	20	\$5.97	\$5.97	\$6.14	\$5.92
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	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
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	25,500	\$6,900	5	\$0.27	\$0.27	\$0.29	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	20,500	\$5,450	3	\$0.30	\$0.30	\$0.30	\$0.27
RGG	React Gaming	9,500	\$2,435	4	\$0.27	\$0.27	\$0.27	\$0.25
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	111,500	\$47,865	27	\$0.44	\$0.44	\$0.45	\$0.42
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	257,500	\$183,690	58	\$0.71	\$0.71	\$0.76	\$0.67
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	60,000	\$47,920	18	\$0.79	\$0.79	\$0.80	\$0.79
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	10,000	\$450	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	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	22,000	\$2,085	4	\$0.10	\$0.10	\$0.10	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	49,500	\$14,055	4	\$0.29	\$0.29	\$0.29	\$0.28
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	29,500	\$7,598	5	\$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	25,000	\$9,950	4	\$0.40	\$0.40	\$0.40	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Mtls C	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,000	\$9,015	5	\$0.64	\$0.64	\$0.65	\$0.64
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	173,000	\$7,170	4	\$0.04	\$0.04	\$0.05	\$0.04
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	6,700	\$39,194	7	\$5.82	\$5.82	\$5.89	\$5.74
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	600	\$1,956	1	\$3.26	\$3.26	\$3.26	\$3.26
RZE.RT	Razor Egy rt	80,000	\$5,440	5	\$0.07	\$0.07	\$0.08	\$0.06
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	88,500	\$20,878	21	\$0.24	\$0.24	\$0.24	\$0.23
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	3,100	\$5,217	5	\$1.67	\$1.67	\$1.70	\$1.67
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
SCOT	Scottie Res	4,000	\$900	3	\$0.23	\$0.23	\$0.23	\$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	411,500	\$223,780	53	\$0.55	\$0.55	\$0.55	\$0.53
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	9,000	\$3,150	1	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEB	Smart Employ	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	9,500	\$1,383	7	\$0.15	\$0.15	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	48,900	\$56,256	15	\$1.14	\$1.14	\$1.17	\$1.13
SGMD	Salona Globa	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
SGML	Sigma Corp.	9,000	\$189,342	23	\$21.24	\$21.24	\$21.49	\$20.19
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	196,000	\$16,390	9	\$0.09	\$0.09	\$0.09	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	99,000	\$41,518	22	\$0.43	\$0.43	\$0.45	\$0.40
SIE	Sienna Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	22,000	\$5,500	2	\$0.25	\$0.25	\$0.25	\$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	49,000	\$5,250	6	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	2,500	\$2,875	2	\$1.15	\$1.15	\$1.15	\$1.15
SLI	Standard Lit	25,400	\$221,051	37	\$8.66	\$8.66	\$8.86	\$8.58
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	87,000	\$53,290	30	\$0.62	\$0.62	\$0.63	\$0.61
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	10,600	\$35,193	17	\$3.26	\$3.26	\$3.37	\$3.26
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	121,500	\$13,255	10	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	67,500	\$50,655	11	\$0.78	\$0.78	\$0.78	\$0.74
SPA	Spanish Moun	39,000	\$10,045	6	\$0.25	\$0.25	\$0.27	\$0.25
SPC	SPC Nickel C	26,500	\$3,180	4	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPOT	GldSpot Disc	69,000	\$52,580	33	\$0.77	\$0.77	\$0.78	\$0.74
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	22,000	\$1,530	2	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$70	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	34,000	\$13,080	8	\$0.39	\$0.39	\$0.39	\$0.38
SSVR	Summa Svr Co	3,600	\$5,464	5	\$1.52	\$1.52	\$1.54	\$1.43
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	1,458	\$2,027	3	\$1.39	\$1.39	\$1.39	\$1.39
STG	Stone Gld In	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
STH	StelMn Cda L	28,000	\$8,025	4	\$0.29	\$0.29	\$0.29	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	184,000	\$30,055	38	\$0.16	\$0.16	\$0.17	\$0.16
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
STRR.WT	Star Rylt wt	4,000	\$760	3	\$0.19	\$0.19	\$0.19	\$0.19
STS	Sth Star Bat	19,000	\$3,175	2	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	8,629	\$6,302	4	\$0.73	\$0.73	\$0.73	\$0.73
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	21,500	\$6,665	2	\$0.31	\$0.31	\$0.31	\$0.31
SUU.H	Strathmore P	35,000	\$9,975	3	\$0.29	\$0.29	\$0.29	\$0.29
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	8,300	\$12,187	5	\$1.45	\$1.45	\$1.48	\$1.45
SVE	Svr One Res	36,000	\$17,340	9	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtls	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWLF	Svr Wolf Exp	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
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	22,000	\$15,380	6	\$0.69	\$0.69	\$0.71	\$0.67
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	81,500	\$58,670	22	\$0.74	\$0.74	\$0.75	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
TBX	Turmalina Mt	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	500	\$225	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	132,500	\$25,898	18	\$0.20	\$0.20	\$0.21	\$0.19
THX	Thor Expls L	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	60,100	\$12,271	6	\$0.21	\$0.21	\$0.21	\$0.20
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	28,500	\$8,803	3	\$0.31	\$0.31	\$0.32	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	17,500	\$6,765	6	\$0.39	\$0.39	\$0.39	\$0.38
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$210	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	600	\$1,440	1	\$2.40	\$2.40	\$2.40	\$2.40
TOH	Total Helium	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,600	\$329,175	21	\$89.00	\$89.00	\$93.08	\$88.50
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	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
TORQ	Torq Res Inc	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
TORR	Torrent Cap	6,000	\$5,700	1	\$0.95	\$0.95	\$0.95	\$0.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	43,500	\$7,043	3	\$0.17	\$0.17	\$0.17	\$0.16
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	9,500	\$6,040	3	\$0.62	\$0.62	\$0.64	\$0.62
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	17,000	\$1,085	2	\$0.06	\$0.06	\$0.07	\$0.06
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	27,000	\$1,460	11	\$0.06	\$0.06	\$0.06	\$0.05
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	129,500	\$37,855	19	\$0.27	\$0.27	\$0.33	\$0.27
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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	7	\$3	1	\$0.00	\$0.47	\$0.00	\$0.00
ULT	Ultra Lithiu	27,000	\$9,660	4	\$0.35	\$0.35	\$0.37	\$0.35
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	19,500	\$2,433	6	\$0.13	\$0.13	\$0.13	\$0.12
URC	Uranium Rylt	24,050	\$127,360	31	\$5.22	\$5.22	\$5.46	\$5.17
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCU	US Copper Co	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	32,250	\$6,640	4	\$0.22	\$0.22	\$0.22	\$0.20
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	386,000	\$22,905	20	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	16,500	\$6,818	10	\$0.40	\$0.40	\$0.43	\$0.40
VG	Volcanic Gld	15,000	\$4,800	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.	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	29,960	\$12,608	8	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	78,000	\$12,940	10	\$0.16	\$0.16	\$0.18	\$0.16
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	8,700	\$25,026	9	\$2.90	\$2.90	\$2.92	\$2.85
VML	Viscount Mng	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$8,490	3	\$0.56	\$0.56	\$0.58	\$0.56
VOL	Volatus Aero	3,500	\$1,625	3	\$0.46	\$0.46	\$0.48	\$0.46
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	58,500	\$22,290	8	\$0.38	\$0.38	\$0.39	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$9,715	4	\$0.34	\$0.34	\$0.34	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTI	Vendetta Mng	277,000	\$18,960	22	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	100	\$62	1	\$0.00	\$0.65	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	14,000	\$615	2	\$0.05	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	253,500	\$410,959	173	\$1.63	\$1.63	\$1.70	\$1.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	45,700	\$110,422	36	\$2.42	\$2.42	\$2.48	\$2.38
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
WCC	Cons Woodjam	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
WCE	Wescan Egy C	224,500	\$77,123	37	\$0.35	\$0.35	\$0.42	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	300	\$2,640	2	\$9.18	\$9.18	\$9.18	\$8.61
WEB	Wbridge Egy	2,500	\$725	5	\$0.29	\$0.29	\$0.29	\$0.29
WED	The Waim	1,800	\$4,392	1	\$2.44	\$2.44	\$2.44	\$2.44
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	16,000	\$9,755	4	\$0.60	\$0.60	\$0.62	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	69,000	\$5,305	5	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$1,755	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	27,500	\$10,778	5	\$0.40	\$0.40	\$0.40	\$0.38
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	35,000	\$11,295	6	\$0.34	\$0.34	\$0.34	\$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	50,000	\$4,000	4	\$0.08	\$0.08	\$0.08	\$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	55,500	\$16,860	5	\$0.30	\$0.30	\$0.31	\$0.30
XAG	Xierra Inc	75,000	\$2,625	3	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$2,000	1	\$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	700	\$1,679	2	\$2.39	\$2.39	\$2.40	\$2.39
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
XYBN	Xyion 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	2,000	\$4,060	1	\$2.03	\$2.03	\$2.03	\$2.03
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	40,000	\$3,500	7	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	120,000	\$30,250	17	\$0.25	\$0.25	\$0.26	\$0.25
YNV	Ynvisible In	7,500	\$1,710	5	\$0.22	\$0.22	\$0.24	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	9,600	\$12,818	11	\$1.36	\$1.36	\$1.36	\$1.31
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	7,300	\$8,714	3	\$1.18	\$1.18	\$1.20	\$1.18
ZACA	Zacapa Res L	59,000	\$34,360	11	\$0.58	\$0.58	\$0.60	\$0.58
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.	16,000	\$53,505	9	\$3.34	\$3.34	\$3.44	\$3.24
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	14,000	\$7,420	2	\$0.54	\$0.54	\$0.54	\$0.52
ZON	Zonte Mtls I	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
ZONE	Zonetail Inc	45,000	\$2,235	4	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00