



April 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,498,829	\$1,140,819,866	129,176	1,900	36,315,138	32,036,801	6,146,890	746	954	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
76 / 149	5,884,442,754	\$93,749,396,727	10,707,492

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,839,300	\$7,203,285	1,436	\$2.65	\$2.69	\$2.42
BTE	Baytex Energy Corp.	1,788,830	\$12,271,142	2,324	\$6.89	\$6.94	\$6.71
HND	BetaProNatGas Lev Br	963,164	\$4,044,564	348	\$4.28	\$4.35	\$3.99
ITE	i3 Energy plc J Ord	757,500	\$372,285	78	\$0.50	\$0.51	\$0.47
XIU	iShares S&P/TSX60 Un	591,163	\$19,877,855	2,166	\$33.61	\$33.73	\$33.54
MEG	MEG Energy Corp.	581,796	\$11,318,503	1,670	\$19.79	\$19.88	\$18.76
CS	Capstone Copper J	572,165	\$3,697,942	933	\$6.43	\$6.77	\$6.25
HEXO	HEXO Corp.	570,000	\$337,130	99	\$0.58	\$0.61	\$0.58
ARX	ARC Resources Ltd.	567,289	\$10,423,057	2,484	\$18.47	\$18.59	\$18.05
UEX	UEX Corporation J	566,000	\$214,108	87	\$0.39	\$0.40	\$0.36
SU	Suncor Energy Inc.	548,508	\$23,596,037	2,441	\$43.13	\$43.43	\$42.65
AC	Air Canada Vote & VV	511,901	\$12,291,903	1,576	\$24.04	\$24.39	\$23.71
YRI	Yamana Gold Inc.	417,216	\$3,252,929	1,207	\$7.85	\$7.92	\$7.66
AVL	Avalon Advncd Mtrl J	411,000	\$73,358	67	\$0.18	\$0.19	\$0.17
TECK.B	Teck Res Cl B SV	402,572	\$21,580,627	2,641	\$54.35	\$54.60	\$52.47
HNU	BetaPro NatGasLevBul	394,276	\$11,171,171	593	\$27.75	\$29.87	\$27.02
TD	T.D. Bank	382,994	\$36,481,481	2,581	\$95.11	\$95.66	\$94.49
ESN	Essential Energy Ltd	378,600	\$197,559	65	\$0.55	\$0.56	\$0.49
CEU	CES Energy Solutn	364,600	\$1,022,528	227	\$2.92	\$2.96	\$2.63
HOD	BetaPro CrdOilInvrBr	355,200	\$996,206	85	\$2.81	\$2.93	\$2.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROVR	Rover Mtls C	857,000	\$34,410	14	\$0.04	\$0.05	\$0.04
FLWR	The Flowr Co	599,000	\$47,630	48	\$0.08	\$0.09	\$0.08
SAE	Sable Res	555,500	\$159,905	72	\$0.30	\$0.33	\$0.26
AAZ	Azincourt Eg	517,000	\$35,805	29	\$0.07	\$0.08	\$0.07
NBM	NEO Battery	461,000	\$223,318	87	\$0.46	\$0.54	\$0.44
ABRA	AbraSvr Res	424,217	\$196,250	61	\$0.46	\$0.48	\$0.45
STND	Standard Ura	405,160	\$59,667	52	\$0.18	\$0.18	\$0.14
MAE	Maritime Res	364,500	\$38,073	24	\$0.11	\$0.11	\$0.10
CMC	Cielo Waste	339,500	\$89,213	40	\$0.27	\$0.27	\$0.26
WATR	Current Wate	335,000	\$13,400	6	\$0.04	\$0.04	\$0.04
QNC	Quantum Emot	333,500	\$129,228	48	\$0.39	\$0.41	\$0.36
AFM	Alphamin Res	316,900	\$435,592	138	\$1.41	\$1.44	\$1.28
PTU	Purepoint Ur	312,000	\$33,060	19	\$0.11	\$0.11	\$0.11
AL	ALX Res Corp	309,000	\$21,550	7	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	272,000	\$9,420	4	\$0.04	\$0.04	\$0.03
LBC	Libero Coppe	269,500	\$221,975	43	\$0.81	\$0.88	\$0.79
LGC	Lavras Gld C	250,000	\$11,250	2	\$0.05	\$0.05	\$0.05
PEGA	Pegasus Res	242,000	\$22,465	13	\$0.10	\$0.10	\$0.09
DM	Datametrex A	228,000	\$36,480	20	\$0.16	\$0.16	\$0.16
GXU	Goviex Urani	222,400	\$98,229	35	\$0.46	\$0.47	\$0.41

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 636,900	
Number of Issues Traded:		11	Block Value: \$5,710,789	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.58	60,000	\$154,800
HND	BetaProNatGas Lev Br	\$4.17	58,000	\$241,860
ATH	Athabasca Oil Corp J	\$2.44	51,900	\$126,636
ATH	Athabasca Oil Corp J	\$2.55	50,000	\$127,500
HOD	BetaPro CrdOilInvrBr	\$2.83	48,900	\$138,387
HND	BetaProNatGas Lev Br	\$4.28	43,000	\$184,040
ATH	Athabasca Oil Corp J	\$2.45	42,300	\$103,635
HND	BetaProNatGas Lev Br	\$4.28	34,800	\$148,944
HND	BetaProNatGas Lev Br	\$4.17	26,600	\$110,922
HND	BetaProNatGas Lev Br	\$4.21	26,600	\$111,986

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BNS	Bank of Nova Scotia	\$86.23	10,700	\$922,661
TOU	Tourmaline Oil Corp.	\$63.43	13,500	\$856,305
BEP.UN	Brookfld Renew LP Un	\$47.31	10,900	\$515,679
U.UN	Sprott PhysUraniumUn	\$19.10	22,800	\$435,480
U.UN	Sprott PhysUraniumUn	\$19.25	13,500	\$259,875
DLR	Horizon US\$ Cur A Un	\$12.55	20,300	\$254,765
HND	BetaProNatGas Lev Br	\$4.17	58,000	\$241,860
MEG	MEG Energy Corp.	\$19.81	11,700	\$231,777
MEG	MEG Energy Corp.	\$19.79	11,500	\$227,585
HND	BetaProNatGas Lev Br	\$4.28	43,000	\$184,040

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	98,500	\$11,000	9	\$0.12	\$0.12	\$0.12	\$0.11
AAV	Advantage Energy Ltd	156,700	\$1,723,388	687	\$11.01	\$11.01	\$11.25	\$10.71
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	13,400	\$135,688	53	\$10.09	\$10.09	\$10.24	\$10.07
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	217,781	\$6,835,150	912	\$31.56	\$31.56	\$31.60	\$31.11
AC	Air Canada Vote & VV	511,901	\$12,291,903	1,576	\$24.04	\$24.04	\$24.39	\$23.71
ACB	Aurora Cannabis J	106,900	\$435,607	174	\$4.04	\$4.04	\$4.24	\$4.02
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,334	\$745,906	102	\$45.60	\$45.60	\$45.88	\$45.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,008	\$302,878	50	\$33.41	\$33.41	\$34.83	\$32.90
AD.UN	Alaris Eq Part Tr Un	39,739	\$804,364	102	\$20.20	\$20.20	\$20.34	\$20.13
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	9,200	\$65,374	18	\$7.09	\$7.09	\$7.16	\$7.06
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	86,442	\$6,975,770	589	\$81.05	\$81.05	\$81.31	\$79.81
AEZS	AEterna Zentaris Inc	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
AFN	Ag Growth Int'l Inc.	6,400	\$267,912	38	\$41.49	\$41.49	\$42.74	\$41.44
AGF.B	AGF Management B NV	5,500	\$44,387	32	\$8.03	\$8.03	\$8.17	\$8.03
AGI	Alamos Gold Inc. J	30,176	\$331,327	85	\$11.07	\$11.07	\$11.09	\$10.81
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	42,000	\$4,350	3	\$0.10	\$0.10	\$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	6,071	\$85,846	15	\$14.09	\$14.09	\$14.19	\$14.09
AIF	Altus Group Limited	12,799	\$652,471	56	\$50.78	\$50.78	\$51.40	\$50.61
AII	Almonty Industries J	20,500	\$19,200	3	\$0.93	\$0.93	\$0.94	\$0.93
AIM	Aimia Inc.	3,105	\$16,217	9	\$5.25	\$5.25	\$5.26	\$5.19
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	12,378	\$151,946	43	\$12.14	\$12.14	\$12.39	\$12.12
AKT.A	Akita Drill CI A NV	1,400	\$3,475	6	\$2.65	\$2.65	\$2.65	\$2.40
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.	63,800	\$1,947,621	391	\$30.29	\$30.29	\$31.09	\$30.24
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.69	\$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	2,400	\$54,455	4	\$22.50	\$22.50	\$22.95	\$22.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ALC	Algoma Central Corp	38,200	\$653,203	32	\$17.12	\$17.12	\$17.19	\$17.05
ALS	Altius Minerals Corp	7,400	\$183,265	40	\$24.87	\$24.87	\$25.17	\$24.32
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
AMM	Almaden Minerals	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
AND	AndlauerHlthcr GrpSV	1,196	\$58,284	7	\$48.64	\$48.64	\$49.26	\$48.30
ANRG	Anaergia Inc. J SV	12,700	\$156,359	63	\$12.41	\$12.41	\$12.49	\$12.14
ANX	Anaconda Mining J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
AOI	Africa Oil Corp. J	82,000	\$189,275	178	\$2.32	\$2.32	\$2.34	\$2.26
AOT	Ascot Resources J	27,500	\$27,538	8	\$1.00	\$1.00	\$1.02	\$0.99
AP.UN	Allied Prop. REIT Un	22,800	\$1,022,982	124	\$44.79	\$44.79	\$45.18	\$44.69
APLI	Appli Therapeutics J	1,000	\$118	2	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	6,300	\$90,202	16	\$14.22	\$14.22	\$14.37	\$14.22
APS	Aptose Biosciences	15,400	\$22,703	6	\$1.46	\$1.46	\$1.48	\$1.46

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	183,767	\$3,634,910	886	\$19.77	\$19.77	\$19.88	\$19.58
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$22,510	2	\$22.51	\$22.51	\$22.51	\$22.51
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
AR	Argonaut Gold Inc. J	122,700	\$305,950	116	\$2.52	\$2.52	\$2.53	\$2.46
ARA	Aclara Res Inc. J	17,008	\$10,805	3	\$0.63	\$0.63	\$0.64	\$0.63
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,900	\$590,210	123	\$16.47	\$16.47	\$16.50	\$16.33
ARG	Amerigo Resources J	83,200	\$148,382	139	\$1.76	\$1.76	\$1.83	\$1.75
ARIS	Aris Gold Corp J	4,700	\$9,430	8	\$2.00	\$2.00	\$2.07	\$2.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,600	\$53,289	7	\$11.59	\$11.59	\$11.60	\$11.58
ARX	ARC Resources Ltd.	567,289	\$10,423,057	2,484	\$18.47	\$18.47	\$18.59	\$18.05
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,600	\$7,512	3	\$1.13	\$1.13	\$1.15	\$1.13
ASND	Ascendant Res J	32,000	\$5,990	3	\$0.19	\$0.19	\$0.20	\$0.18
ASP	Acerus Pharma Corp J	12,000	\$430	2	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	28,100	\$367,167	73	\$13.15	\$13.15	\$13.41	\$12.81
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	25,800	\$106,753	35	\$4.16	\$4.16	\$4.17	\$4.07
ATA	ATS Automation Tool	31,517	\$1,294,756	168	\$41.30	\$41.30	\$41.42	\$40.89
ATD	Alimentation CI A	167,699	\$9,692,109	914	\$57.72	\$57.72	\$58.19	\$57.45
ATE	Antibe Therapeutic J	3,500	\$2,720	4	\$0.78	\$0.78	\$0.78	\$0.76
ATH	Athabasca Oil Corp J	2,839,300	\$7,203,285	1,436	\$2.65	\$2.65	\$2.69	\$2.42
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,730	\$1,897,250	208	\$47.40	\$47.40	\$48.31	\$46.92
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AVCN	Avicanna Inc. J	40,500	\$11,745	6	\$0.28	\$0.28	\$0.30	\$0.28
AVL	Avalon Advncd Mtrl J	411,000	\$73,358	67	\$0.18	\$0.18	\$0.19	\$0.17
AVNT	Avant Brands Inc. J	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$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	10,910	\$460,837	31	\$42.31	\$42.31	\$42.41	\$41.53
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	61,500	\$841,005	279	\$13.68	\$13.68	\$13.76	\$13.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	48,300	\$83,354	69	\$1.73	\$1.73	\$1.74	\$1.71
AYA	Aya Gold & Silvr J	17,570	\$155,305	65	\$8.93	\$8.93	\$9.01	\$8.64
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	37,900	\$52,542	17	\$1.41	\$1.41	\$1.44	\$1.27
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	186,779	\$12,920,550	1,150	\$69.42	\$69.42	\$69.70	\$68.67
BAM.PF.A	Brookfld Asset Pr 32	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
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	1,000	\$19,900	1	\$19.90	\$19.90	\$19.90	\$19.90
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	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	300	\$4,125	1	\$13.75	\$13.75	\$13.75	\$13.75
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	\$21.47	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$23,910	1	\$23.91	\$23.91	\$23.91	\$23.91
BAMR	Brookfld MgtReinsrLV	5,500	\$384,018	31	\$69.73	\$69.73	\$70.10	\$69.69
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	730	\$24,448	5	\$33.49	\$33.49	\$33.53	\$33.45
BASE.B	EvolveGlbMatMinUnheg	800	\$25,368	2	\$31.76	\$31.76	\$31.76	\$31.68
BB	BlackBerry Limited	205,625	\$1,665,474	717	\$8.00	\$8.00	\$8.33	\$7.99
BBD.A	Bombardier CI A MV	3,700	\$5,582	5	\$1.52	\$1.52	\$1.52	\$1.50
BBD.B	Bombardier CI B SV	164,800	\$239,346	231	\$1.45	\$1.45	\$1.48	\$1.44
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	6,700	\$15,403	5	\$2.29	\$2.29	\$2.31	\$2.28
BBU.UN	Brookfield Bus LP Un	1,100	\$39,564	5	\$36.03	\$36.03	\$36.14	\$35.82
BBUC	Brookfld Bus Corp SV	700	\$27,435	7	\$39.22	\$39.22	\$39.27	\$38.97
BCE	BCE Inc.	103,246	\$7,610,917	602	\$73.76	\$73.76	\$74.08	\$73.15
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.39	\$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	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.50	\$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	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
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	\$17.25	\$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	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$18,252	2	\$22.78	\$22.78	\$22.92	\$22.78
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	900	\$8,814	2	\$9.76	\$9.76	\$9.91	\$9.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	23,800	\$756,794	106	\$32.10	\$32.10	\$32.11	\$31.08
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,100	\$10,028	10	\$9.08	\$9.08	\$9.14	\$9.05
BEI.UN	Boardwalk REIT Un	17,445	\$1,024,306	105	\$58.70	\$58.70	\$58.93	\$58.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$39,760	2	\$24.85	\$24.85	\$24.85	\$24.85
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	87,900	\$4,148,731	274	\$46.93	\$46.93	\$47.79	\$46.80
BEPC	Brookfld RenewA ExSV	40,203	\$1,954,546	246	\$48.21	\$48.21	\$49.29	\$48.19
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	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
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 GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$33,172	3	\$33.19	\$33.19	\$33.19	\$33.10
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BHC	Bausch Health Co	27,300	\$773,311	163	\$28.49	\$28.49	\$28.77	\$27.81
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	300	\$7,897	2	\$26.40	\$26.40	\$26.40	\$26.17
BIP.PR.E	Brookfield InfracPr9	1,700	\$41,221	3	\$24.35	\$24.35	\$24.43	\$24.16
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	56,524	\$4,789,071	366	\$84.88	\$84.88	\$85.27	\$83.20
BIPC	Brookfld Infrac A SV	12,500	\$1,241,927	65	\$98.54	\$98.54	\$100.47	\$98.45
BIR	Birchcliff Energy	248,500	\$2,491,725	542	\$10.13	\$10.13	\$10.19	\$9.80
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	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	111,870	\$449,252	153	\$3.96	\$3.96	\$4.20	\$3.96
BITI	BetaPro InversBitcn	30,300	\$399,293	42	\$13.21	\$13.21	\$13.31	\$12.95
BITI.U	BetaPro InvrsvBitcnUS	900	\$9,477	1	\$10.53	\$10.53	\$10.53	\$10.53
BK	Cdn Banc Corp Cl 'A'	10,183	\$151,445	18	\$14.81	\$14.81	\$15.01	\$14.73
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	181,000	\$22,863	13	\$0.13	\$0.13	\$0.13	\$0.13
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	95,000	\$1,204,081	506	\$12.47	\$12.47	\$13.05	\$12.45
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,700	\$14,238	9	\$5.51	\$5.51	\$5.51	\$5.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,194	\$327,708	118	\$10.77	\$10.77	\$10.98	\$10.46
BLX	Boralex Inc. Cl A	34,700	\$1,374,124	223	\$39.59	\$39.59	\$39.95	\$39.16
BMO	Bank of Montreal	151,159	\$22,193,593	1,104	\$146.71	\$146.71	\$147.85	\$144.86
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	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$23,292	2	\$25.88	\$25.88	\$25.88	\$25.88
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$95,960	11	\$18.10	\$18.10	\$18.12	\$18.10
BNE	Bonterra Energy Corp	16,100	\$194,382	44	\$11.97	\$11.97	\$12.28	\$11.88
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	6,900	\$107,875	8	\$15.85	\$15.85	\$15.85	\$15.55
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	297,355	\$25,724,320	1,602	\$86.11	\$86.11	\$87.02	\$85.98
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BOS	Airboss of America J	17,400	\$581,242	63	\$33.50	\$33.50	\$34.07	\$33.02
BPF.UN	Boston Pizza Fnd Un	1,300	\$22,567	10	\$17.38	\$17.38	\$17.41	\$17.26
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	\$25.65	\$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	1,800	\$43,320	3	\$24.00	\$24.00	\$24.19	\$24.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
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	4,800	\$116,975	16	\$24.38	\$24.38	\$24.42	\$24.34
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	200	\$822	1	\$4.11	\$4.11	\$4.11	\$4.11
BRAG	Bragg Gaming Grp Inc	5,500	\$37,952	13	\$6.87	\$6.87	\$7.06	\$6.76
BRE	Bridgemarq RI Est RV	1,000	\$15,873	4	\$15.87	\$15.87	\$15.91	\$15.86
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	\$19.01	\$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	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	3,000	\$11,910	1	\$3.97	\$3.97	\$3.97	\$3.97
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	5,500	\$4,400	4	\$0.82	\$0.82	\$0.82	\$0.79
BTB.UN	BTB REIT Un	21,200	\$92,714	27	\$4.36	\$4.36	\$4.39	\$4.35
BTCC	Purpose BitcnCA CrHg	23,819	\$200,188	51	\$8.36	\$8.36	\$8.52	\$8.29
BTCC.B	Purpose BitcnCA NCHg	79,635	\$606,094	79	\$7.59	\$7.59	\$7.73	\$7.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,263	\$233,514	39	\$7.71	\$7.71	\$7.83	\$7.66
BTCQ	3iQ CoinShr Bitcn CA	6,600	\$56,910	8	\$8.57	\$8.57	\$8.70	\$8.55
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,955	\$334,140	65	\$7.75	\$7.75	\$7.91	\$7.69
BTCX.U	CI GalBitcnETF UH US	12,400	\$97,542	46	\$7.84	\$7.84	\$7.92	\$7.84
BTCY	Purpose Btcn Yld Un	13,312	\$94,524	23	\$7.09	\$7.09	\$7.20	\$7.07
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,788,830	\$12,271,142	2,324	\$6.89	\$6.89	\$6.94	\$6.71
BTO	B2Gold Corp.	152,703	\$934,518	215	\$6.17	\$6.17	\$6.20	\$6.01
BU	Burcon NutraSci J	7,500	\$6,940	3	\$0.92	\$0.92	\$0.94	\$0.92
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,750	2	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	4,936	\$830,097	43	\$167.96	\$167.96	\$170.67	\$166.72
BYL	Baylin Tech Inc. J	12,000	\$9,360	4	\$0.78	\$0.78	\$0.78	\$0.78
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CAE	CAE Inc.	75,799	\$2,592,387	426	\$34.04	\$34.04	\$34.79	\$33.93
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,200	\$53,484	1	\$44.57	\$44.57	\$44.57	\$44.57
CAGS	CI YldEnhCA ST BndNH	500	\$23,160	1	\$46.32	\$46.32	\$46.32	\$46.32
CALL	Evolve USBkEnhanc Hg	3,900	\$73,041	4	\$18.62	\$18.62	\$18.82	\$18.62
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	58,978	\$3,083,099	374	\$52.12	\$52.12	\$52.77	\$52.02
CARB	Horizons CarbonCredt	1,200	\$11,420	12	\$9.53	\$9.53	\$9.56	\$9.23
CARE	Dialogue Hlth Tech J	7,500	\$42,733	15	\$5.67	\$5.67	\$5.79	\$5.58
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.	35,500	\$456,510	89	\$12.79	\$12.79	\$13.13	\$12.77
CASH	Horizons HlIntSvgs A	300	\$15,009	1	\$50.03	\$50.03	\$50.03	\$50.03
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,900	\$84,908	7	\$17.33	\$17.33	\$17.34	\$17.32
CBND	Manulife SmrtCorp Un	1,400	\$12,332	5	\$8.80	\$8.80	\$8.81	\$8.80
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,120	\$299,829	28	\$17.51	\$17.51	\$17.53	\$17.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,008	\$570,002	43	\$113.71	\$113.71	\$114.10	\$113.41
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	51,900	\$3,013,305	316	\$58.40	\$58.40	\$58.58	\$57.22
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	209,813	\$8,044,469	873	\$39.41	\$39.41	\$39.68	\$36.79
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	1,500	\$112,995	10	\$74.31	\$74.31	\$76.60	\$74.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$37,321	4	\$13.83	\$13.83	\$13.83	\$13.82
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Rotation Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,350	\$283,627	24	\$33.96	\$33.96	\$34.05	\$33.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,500	\$134,761	14	\$24.56	\$24.56	\$24.56	\$24.46
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	38,000	\$30,350	7	\$0.84	\$0.84	\$0.84	\$0.77
CEU	CES Energy Solutn	364,600	\$1,022,528	227	\$2.92	\$2.92	\$2.96	\$2.63
CEW	iShares EqWeight Un	3,812	\$64,601	6	\$16.88	\$16.88	\$16.98	\$16.88
CF	Canaccord Genuity	10,300	\$123,976	57	\$11.98	\$11.98	\$12.13	\$11.96
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	62,800	\$1,619,547	313	\$25.71	\$25.71	\$26.44	\$25.47
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,440	\$60,378	17	\$5.39	\$5.39	\$5.39	\$5.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$9,332	9	\$5.21	\$5.21	\$5.22	\$5.11
CG	Centerra Gold Inc.	36,836	\$473,039	226	\$12.99	\$12.99	\$13.02	\$12.59
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	1,100	\$5,415	5	\$4.92	\$4.92	\$5.00	\$4.91
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	1,400	\$56,896	4	\$40.45	\$40.45	\$40.70	\$40.45
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,050	\$545,603	58	\$16.09	\$16.09	\$16.10	\$15.96
CGL.C	iShare GldBul Nn-Hdg	15,300	\$319,974	31	\$20.99	\$20.99	\$20.99	\$20.86
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,714	\$399,105	34	\$84.45	\$84.45	\$84.99	\$84.05
CGR	iShares GblRIEst Un	500	\$16,680	2	\$33.36	\$33.36	\$33.36	\$33.36
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CGX	Cineplex Inc.	42,800	\$582,888	117	\$13.56	\$13.56	\$13.90	\$13.43
CGXF	CI Gold+GiantsCovrUn	4,700	\$64,412	15	\$13.81	\$13.81	\$13.81	\$13.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,725	\$332,677	33	\$70.48	\$70.48	\$70.95	\$69.32
CHB	iShr US HiYldIncm Un	3,300	\$54,460	5	\$16.50	\$16.50	\$16.52	\$16.48
CHE.UN	Chemtrade Logistc Un	109,500	\$873,789	180	\$7.95	\$7.95	\$8.08	\$7.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	86,340	\$1,362,061	269	\$15.80	\$15.80	\$15.85	\$15.61
CHPS	HoriznGlbSemiconduct	1,000	\$24,454	6	\$24.41	\$24.41	\$24.60	\$24.29
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	93,900	\$385,417	248	\$4.11	\$4.11	\$4.14	\$4.07
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	91,700	\$636,856	358	\$6.95	\$6.95	\$7.17	\$6.87
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	16,600	\$218,434	11	\$13.13	\$13.13	\$13.19	\$13.07
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	3,800	\$133,467	16	\$35.06	\$35.06	\$35.18	\$35.06
CIGI	Colliers Intl Grp SV	6,545	\$1,035,424	53	\$156.88	\$156.88	\$160.01	\$156.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	700	\$17,262	1	\$24.66	\$24.66	\$24.66	\$24.66
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	57,833	\$1,092,648	352	\$18.74	\$18.74	\$19.13	\$18.68
CJ	Cardinal Energy J	232,590	\$1,715,344	299	\$7.44	\$7.44	\$7.54	\$7.25
CJR.B	Corus Entertnmnt B	152,300	\$696,554	263	\$4.56	\$4.56	\$4.65	\$4.51
CJT	Cargojet Inc. Com&VV	2,800	\$451,998	26	\$161.92	\$161.92	\$162.19	\$160.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,700	\$113,475	14	\$16.93	\$16.93	\$16.94	\$16.93
CLG	iShre 1-10GovtBnd Un	12,900	\$219,846	16	\$17.04	\$17.04	\$17.06	\$17.03
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	600	\$5,010	1	\$8.35	\$8.35	\$8.35	\$8.35
CLS	Celestica Inc SV	18,400	\$260,495	88	\$14.15	\$14.15	\$14.28	\$14.03
CM	Cdn Imperial Bank	168,228	\$24,831,842	1,211	\$147.41	\$147.41	\$148.54	\$146.16
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,300	\$27,650	4	\$21.20	\$21.20	\$21.35	\$21.20
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,500	\$33,970	2	\$22.84	\$22.84	\$22.84	\$22.55
CM.PR.R	Cdn Imp Bk Ser 45 Pr	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$28,264	2	\$25.70	\$25.70	\$25.70	\$25.69
CMAG	CI MunroAltGlbGrowC\$	2,000	\$50,288	5	\$25.15	\$25.15	\$25.16	\$25.12
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$44,131	5	\$19.19	\$19.19	\$19.20	\$19.17
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\$	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	400	\$2,057	3	\$5.13	\$5.13	\$5.16	\$5.13
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	104,500	\$384,112	122	\$3.71	\$3.71	\$3.72	\$3.63
CMR	iShares MoneyMkt Un	3,500	\$175,012	10	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	14,300	\$44,561	37	\$3.13	\$3.13	\$3.13	\$3.09
CNQ	Canadian Natural Res	265,197	\$22,736,990	1,508	\$85.96	\$85.96	\$86.40	\$84.69
CNR	Cdn Nat'l Railway	67,910	\$10,928,358	582	\$160.93	\$160.93	\$161.99	\$159.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,070	1	\$26.90	\$26.90	\$26.90	\$26.90
COW	iShares GblAgri Un	1,600	\$133,167	8	\$83.58	\$83.58	\$83.58	\$82.69
CP	Cdn Pacific Railway	162,250	\$15,822,455	1,199	\$97.81	\$97.81	\$98.19	\$97.01
CPD	iShares CdnPref Un	58,700	\$751,631	51	\$12.78	\$12.78	\$12.84	\$12.77
CPG	Crescent Point Corp.	266,000	\$2,586,369	325	\$9.79	\$9.79	\$9.87	\$9.57
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,800	\$118,708	20	\$11.40	\$11.40	\$11.40	\$10.31
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CPX	Capital Power Corp.	40,000	\$1,707,590	185	\$42.51	\$42.51	\$42.90	\$42.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CR	Crew Energy Inc.	188,200	\$993,496	250	\$5.21	\$5.21	\$5.45	\$5.19
CRDL	Cardiol Therapeutc A	20,300	\$45,689	45	\$2.26	\$2.26	\$2.29	\$2.21
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,300	\$93,890	127	\$4.01	\$4.01	\$4.12	\$3.99
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$1,599	1	\$5.33	\$5.33	\$5.33	\$5.33
CRR.UN	Crombie Real Est Un	20,300	\$373,539	95	\$18.38	\$18.38	\$18.47	\$18.29
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,500	\$229,742	52	\$18.39	\$18.39	\$18.47	\$18.28
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	572,165	\$3,697,942	933	\$6.43	\$6.43	\$6.77	\$6.25
CSAV	CI HiInterestSvgs Un	1,900	\$95,068	15	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	56,914	\$745,273	161	\$13.01	\$13.01	\$13.21	\$12.98
CSM	ClearStream Energy	109,000	\$6,120	5	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,443	\$11,967,987	97	\$2,188.46	\$2188.46	\$2244.45	\$2178.46
CSW.A	Corby Spirit&Wine A	3,217	\$63,352	11	\$19.78	\$19.78	\$19.88	\$19.56
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	13,852	\$2,663,278	117	\$192.14	\$192.14	\$192.99	\$191.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,900	\$696,712	250	\$9.01	\$9.01	\$9.29	\$8.86
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,301	\$1,506,775	180	\$39.27	\$39.27	\$39.48	\$39.16
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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
CU.PR.F	Cdn Util 2nd Pr CC	400	\$8,391	2	\$20.91	\$20.91	\$21.00	\$20.91
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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,938	1	\$39.38	\$39.38	\$39.38	\$39.38
CUB	CubicFarm Systems J	22,800	\$23,005	13	\$1.00	\$1.00	\$1.04	\$0.99
CUD	iShare US DivGrow Un	2,600	\$142,028	11	\$54.64	\$54.64	\$54.82	\$54.56
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	3,000	\$53,030	9	\$17.75	\$17.75	\$17.75	\$17.61
CVE	Cenovus Energy Inc.	314,740	\$7,143,790	1,204	\$22.81	\$22.81	\$22.98	\$22.36
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	\$23.01	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
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	900	\$7,587	7	\$8.37	\$8.37	\$8.55	\$8.36
CWB	Cdn Wstrn Bank	30,120	\$1,037,858	139	\$34.42	\$34.42	\$34.66	\$34.21
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	600	\$15,804	2	\$26.34	\$26.34	\$26.34	\$26.34
CWEB	Charlotte's Web Hldg	1,700	\$2,069	15	\$1.23	\$1.23	\$1.23	\$1.19
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	1,164	\$55,549	7	\$47.67	\$47.67	\$47.77	\$47.60
CXB	Calibre Mining Corp.	31,600	\$49,628	22	\$1.60	\$1.60	\$1.62	\$1.53
CXF	CI Cdn Conv Bond Un	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	3,200	\$191,268	13	\$60.06	\$60.06	\$60.06	\$59.51
CYBR	Evolve Cyber Sec Heg	1,200	\$55,455	6	\$46.27	\$46.27	\$46.39	\$46.15
CYBR.B	Evolve CyberSecUnHg	100	\$4,930	1	\$49.30	\$49.30	\$49.30	\$49.30
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,600	\$206,224	32	\$27.01	\$27.01	\$27.33	\$27.00
DANC	Desjardn AltLN/SH Eq	24,900	\$534,746	40	\$21.46	\$21.46	\$21.49	\$21.46
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	60,000	\$470,600	103	\$7.82	\$7.82	\$7.94	\$7.75
DBO	D-Box Tech Inc. A J	5,000	\$453	2	\$0.10	\$0.10	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,800	\$290,430	26	\$60.49	\$60.49	\$61.05	\$60.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
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	\$18.47	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
DF	Dividend 15Split 2 A	49,800	\$321,592	45	\$6.48	\$6.48	\$6.49	\$6.42
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Splt A	60,900	\$529,034	74	\$8.67	\$8.67	\$8.73	\$8.66
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$30,224	10	\$10.08	\$10.08	\$10.08	\$10.06
DFY	Definity Fin Corp.	14,800	\$511,946	87	\$34.78	\$34.78	\$34.85	\$34.34
DGR	CI WisdomTrUSDIVGrHG	100	\$3,790	1	\$37.90	\$37.90	\$37.90	\$37.90
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,500	\$128,182	15	\$36.63	\$36.63	\$36.66	\$36.50
DGS	Div Growth Splt CI A	29,200	\$212,691	45	\$7.28	\$7.28	\$7.30	\$7.25
DGS.PR.A	Div Growth Split Pr	5,500	\$55,275	2	\$10.05	\$10.05	\$10.05	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$12,756	3	\$8.06	\$8.06	\$8.09	\$7.95
DIAM	Star Diamond Corp J	25,500	\$7,668	6	\$0.30	\$0.30	\$0.31	\$0.29
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	18,300	\$168,751	30	\$9.21	\$9.21	\$9.34	\$9.01
DIR.UN	Dream Industrl REIT	85,700	\$1,376,860	253	\$16.02	\$16.02	\$16.17	\$15.97
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	58,500	\$181,364	42	\$3.08	\$3.08	\$3.13	\$3.08
DIVS	Evolve CA Pref UnHeg	6,000	\$99,643	6	\$16.61	\$16.61	\$16.62	\$16.58
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	227,776	\$2,860,540	177	\$12.57	\$12.57	\$12.58	\$12.54
DLR.U	Horizon US\$Cur A USF	116,810	\$1,173,735	76	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	223,700	\$455,390	223	\$2.08	\$2.08	\$2.09	\$1.96
DN	Delta 9 Cannabis J	19,000	\$5,815	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	20,250	\$431,172	97	\$21.28	\$21.28	\$21.83	\$20.95
DNG	Dynacor Gold Mines J	2,158	\$7,229	6	\$3.35	\$3.35	\$3.35	\$3.35
DNT	Candente Copper J	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
DNTL	dentalcorp Hldg J SV	10,400	\$160,111	50	\$15.21	\$15.21	\$15.52	\$15.21
DOL	Dollarama Inc.	46,708	\$3,518,442	311	\$75.52	\$75.52	\$75.57	\$74.71
DOO	BRP Inc. SV	15,347	\$1,615,122	114	\$104.71	\$104.71	\$106.25	\$104.59
DPM	Dundee Precious Mtl	32,400	\$255,728	115	\$7.98	\$7.98	\$7.99	\$7.76
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,600	\$120,268	23	\$11.38	\$11.38	\$11.48	\$11.29
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,500	\$174,497	17	\$49.41	\$49.41	\$50.08	\$49.41
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,900	\$3,031	3	\$1.59	\$1.59	\$1.61	\$1.59
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	20,201	\$1,595,397	116	\$79.04	\$79.04	\$79.31	\$78.27
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,900	\$72,860	6	\$18.67	\$18.67	\$18.70	\$18.67
DXC	Dynamic ActvCA DivUn	2,700	\$93,126	5	\$34.50	\$34.50	\$34.50	\$34.49
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	700	\$23,791	3	\$33.84	\$33.84	\$34.02	\$33.84
DXG	Dynamic Actv GlblDiv	7,497	\$347,090	31	\$46.30	\$46.30	\$46.43	\$46.08
DXIF	DynamicActvInt'l Un	6,100	\$124,882	9	\$20.44	\$20.44	\$20.57	\$20.44
DXN	DynamicActvGlbInfras	1,500	\$31,217	6	\$20.84	\$20.84	\$20.84	\$20.73
DXO	Dynamic ActvCrossBnd	1,900	\$37,915	3	\$19.96	\$19.96	\$19.96	\$19.87
DXP	Dynamic Actv Pref Un	18,900	\$411,920	44	\$21.65	\$21.65	\$21.89	\$21.65
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,681	\$20,624	4	\$7.68	\$7.68	\$7.73	\$7.64
DXU	Dynamic ActvUS DivUn	1,112	\$49,358	7	\$44.54	\$44.54	\$44.54	\$44.29
DXV	Dynamc ActInvestFltg	6,200	\$123,814	5	\$19.94	\$19.94	\$19.98	\$19.94
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	7,500	\$1,190	3	\$0.16	\$0.16	\$0.16	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
EARN	EvolveActvGlbFxdIncm	200	\$9,491	2	\$47.46	\$47.46	\$47.46	\$47.45
EBIT	Bitcoin ETF CA Unheg	2,500	\$49,171	11	\$19.41	\$19.41	\$19.82	\$19.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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.	55,900	\$353,283	219	\$6.32	\$6.32	\$6.37	\$6.25
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,600	\$17,088	4	\$6.53	\$6.53	\$6.70	\$6.53
EDGE	Evolve Innovation Un	2,300	\$78,469	10	\$34.03	\$34.03	\$34.26	\$33.96
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	41,100	\$265,824	78	\$6.52	\$6.52	\$6.53	\$6.35
EDT	Spectral Medical Inc	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	81,158	\$2,728,344	341	\$33.55	\$33.55	\$33.96	\$33.42
EFL	Electrovaya Inc.	45,000	\$39,020	15	\$0.82	\$0.82	\$0.89	\$0.82
EFN	Element Fleet Mgt	82,689	\$979,511	283	\$11.79	\$11.79	\$11.97	\$11.64
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	82,853	\$997,779	219	\$12.22	\$12.22	\$12.30	\$11.46
EFX	Enerflex Ltd.	56,200	\$529,561	97	\$9.51	\$9.51	\$9.63	\$9.23
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,200	\$111,649	59	\$2.74	\$2.74	\$2.89	\$2.72
EHE	CI WisdomTreeEU EqHG	250	\$6,985	2	\$27.94	\$27.94	\$27.94	\$27.94
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,726	\$333,016	31	\$42.97	\$42.97	\$43.42	\$42.87
EINC	E Automotive Inc. J	700	\$8,792	1	\$12.56	\$12.56	\$12.56	\$12.56
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	36,257	\$535,284	58	\$14.79	\$14.79	\$14.85	\$14.70
ELD	Eldorado Gold Corp.	9,300	\$139,063	24	\$15.13	\$15.13	\$15.15	\$14.70
ELEF	Silver Elephant J	2,900	\$3,451	4	\$1.19	\$1.19	\$1.19	\$1.19
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	\$23.63	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
EMA	Emera Incorporated	49,043	\$3,183,930	270	\$64.73	\$64.73	\$65.22	\$64.42
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	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,849	\$1,225,152	182	\$43.83	\$43.83	\$44.31	\$43.78
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,674	1	\$26.74	\$26.74	\$26.74	\$26.74
ENB	Enbridge Inc.	191,202	\$11,178,220	1,135	\$58.51	\$58.51	\$58.74	\$58.11
ENB.PF.A	Enbridge Ser 9 Pr	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PF.C	Enbridge Ser 11 Pr	99	\$1,795	1	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
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	700	\$14,107	3	\$20.14	\$20.14	\$20.23	\$20.14
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.16	\$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	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
ENB.PR.Y	Enbridge Ser 3 Pr	4,200	\$73,490	5	\$17.50	\$17.50	\$17.53	\$17.48
ENGH	Enghouse Systems Ltd	10,100	\$368,366	34	\$36.49	\$36.49	\$36.82	\$36.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	17,010	\$280,780	46	\$16.43	\$16.43	\$16.54	\$16.43
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	18,455	\$1,180,199	107	\$63.98	\$63.98	\$64.77	\$63.25
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	\$62.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$127,227	12	\$30.28	\$30.28	\$30.35	\$30.24
EQL.F	Invesco S&P500EqCA-H	3,800	\$110,856	7	\$29.15	\$29.15	\$29.22	\$29.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,550	\$648,690	262	\$10.76	\$10.76	\$10.80	\$10.56
ERD	Erdene Res Dev J	19,500	\$8,780	4	\$0.45	\$0.45	\$0.46	\$0.45
ERE.UN	European Res REIT Un	8,600	\$40,420	8	\$4.71	\$4.71	\$4.71	\$4.67
ERF	Enerplus Corporation	87,800	\$1,516,891	290	\$17.31	\$17.31	\$17.47	\$17.06
ERO	Ero Copper Corp. J	24,070	\$488,840	89	\$20.40	\$20.40	\$20.58	\$19.95
ESG	Invesco S&P500ESG Un	300	\$8,733	1	\$29.11	\$29.11	\$29.11	\$29.11
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	885	\$32,238	3	\$36.41	\$36.41	\$36.44	\$36.41
ESGB	BMO ESG CorpBnd CAD	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
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	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	507	\$19,897	4	\$39.10	\$39.10	\$39.31	\$39.10
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	100,500	\$433,819	105	\$4.33	\$4.33	\$4.40	\$4.20
ESM	Euro Sun Mining J	44,000	\$8,480	5	\$0.20	\$0.20	\$0.20	\$0.19
ESN	Essential Energy Ltd	378,600	\$197,559	65	\$0.55	\$0.55	\$0.56	\$0.49
ET	Evertz Technologies	4,700	\$70,508	7	\$15.04	\$15.04	\$15.06	\$14.97
ETC	EvolveCryptocurUH CA	200	\$1,917	2	\$9.62	\$9.62	\$9.62	\$9.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	20,400	\$22,410	5	\$1.10	\$1.10	\$1.12	\$1.09
ETHH	Purpose EthrCA CurHg	22,017	\$299,420	51	\$13.46	\$13.46	\$13.83	\$13.37
ETHH.B	Purpose EthrCA NC Hg	9,600	\$131,488	23	\$13.67	\$13.67	\$14.05	\$13.55
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,200	\$72,038	8	\$13.60	\$13.60	\$14.02	\$13.60
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,200	\$34,172	4	\$15.53	\$15.53	\$15.54	\$15.49
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,300	\$155,926	29	\$13.70	\$13.70	\$14.06	\$13.56
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	94,550	\$1,336,469	203	\$14.05	\$14.05	\$14.46	\$13.93
ETHX.U	CI GalxyEthernUS UH	18,410	\$260,026	42	\$14.06	\$14.06	\$14.42	\$13.92
ETHY	Purpose Ether Yld Un	26,370	\$169,974	43	\$6.42	\$6.42	\$6.56	\$6.35
ETHY.B	Purpose EthrYld ncHg	4,800	\$33,610	12	\$6.93	\$6.93	\$7.09	\$6.87
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.	52,500	\$417,212	68	\$7.93	\$7.93	\$7.98	\$7.90
EXN	Excellon Resources J	10,500	\$11,595	7	\$1.12	\$1.12	\$1.12	\$1.09
EXRO	Exro Tech Inc. J	21,100	\$31,076	17	\$1.46	\$1.46	\$1.50	\$1.44
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	11,015	\$48,995	26	\$4.56	\$4.56	\$4.60	\$4.28
FAP	abrdn Asia-PacfcVCC	3,500	\$9,890	2	\$2.82	\$2.82	\$2.83	\$2.82
FAR	Foraco Int'l SA	200	\$416	2	\$2.08	\$2.08	\$2.08	\$2.08
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,000	\$35,147	5	\$17.51	\$17.51	\$17.66	\$17.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,100	\$85,323	18	\$13.96	\$13.96	\$14.01	\$13.95
FCCB	Fidelity CdnBndIdxUn	5,000	\$113,377	14	\$22.68	\$22.68	\$22.73	\$22.64
FCCD	Fidelity Cdn Div L	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
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	400	\$5,769	3	\$14.43	\$14.43	\$14.45	\$14.38
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,100	\$353,984	30	\$23.46	\$23.46	\$23.47	\$23.40
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	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
FCIG	FidelityGlbInvestBnd	3,100	\$73,127	7	\$23.61	\$23.61	\$23.62	\$23.56
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,000	\$383,107	37	\$31.99	\$31.99	\$32.04	\$31.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	41,830	\$734,827	210	\$17.50	\$17.50	\$17.71	\$17.47
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	800	\$26,150	3	\$32.71	\$32.71	\$32.71	\$32.63
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$29,251	2	\$24.37	\$24.37	\$24.38	\$24.37
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	102,500	\$105,700	40	\$1.04	\$1.04	\$1.08	\$0.98
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,306	1	\$31.02	\$31.02	\$31.02	\$31.02
FCUL	Fidelity USLowVol Un	300	\$11,491	3	\$38.34	\$38.34	\$38.34	\$38.28
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$29,471	5	\$42.07	\$42.07	\$42.16	\$41.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,520	\$122,455	20	\$12.85	\$12.85	\$12.88	\$12.84
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	3,300	\$9,400	8	\$2.89	\$2.89	\$2.89	\$2.78
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	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
FEC	Frontera Energy Corp	16,631	\$249,710	92	\$14.99	\$14.99	\$15.24	\$14.88
FF	First Mining Gold J	50,000	\$13,925	6	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	7,816	\$5,492,115	70	\$701.53	\$701.53	\$709.67	\$698.20
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
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	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	43,400	\$309,016	52	\$7.09	\$7.09	\$7.15	\$7.07
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,500	\$97,549	11	\$10.26	\$10.26	\$10.28	\$10.26
GO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	7,800	\$98,191	12	\$12.60	\$12.60	\$12.62	\$12.47
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,323	2	\$66.45	\$66.45	\$66.78	\$66.45
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	79,600	\$629,376	49	\$7.89	\$7.89	\$7.93	\$7.89
FIG	CI Invest GrdBond Un	50,500	\$493,734	57	\$9.77	\$9.77	\$9.79	\$9.76
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,100	\$76,461	17	\$12.59	\$12.59	\$12.70	\$12.44
FIL	Filo Mining Corp. J	73,890	\$1,699,184	233	\$23.81	\$23.81	\$24.01	\$22.50
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	800	\$14,151	2	\$17.68	\$17.68	\$17.69	\$17.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	7,925	\$87,415	15	\$11.04	\$11.04	\$11.08	\$10.98
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	\$18.84	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	700	\$22,650	3	\$32.36	\$32.36	\$32.41	\$32.33
FLX	Purpose GlbFlxCredUn	1,500	\$10,905	1	\$7.27	\$7.27	\$7.27	\$7.27
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	311,699	\$12,813,401	1,964	\$41.10	\$41.10	\$43.22	\$40.50
FN	First Nat'l Fin Corp	5,700	\$232,079	28	\$40.37	\$40.37	\$40.87	\$40.33
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,510	\$4,282,825	179	\$209.90	\$209.90	\$210.22	\$206.18
FOOD	Goodfood Market J	12,300	\$31,528	52	\$2.52	\$2.52	\$2.61	\$2.52
FORA	VerticalScope J SV	1,500	\$28,708	3	\$19.12	\$19.12	\$19.17	\$19.11
FORZ	Forza Pete Ltd. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FR	First Majestic J	61,323	\$988,733	157	\$16.30	\$16.30	\$16.35	\$15.91
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	103,700	\$1,638,834	236	\$15.91	\$15.91	\$16.00	\$15.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,500	\$150,158	15	\$9.69	\$9.69	\$9.70	\$9.68
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	20	\$851	1	\$0.00	\$41.74	\$0.00	\$0.00
FSV	FirstService Corp.	7,678	\$1,326,273	62	\$171.73	\$171.73	\$174.66	\$171.05
FSY	Forsys Metals Corp J	33,000	\$27,540	14	\$0.85	\$0.85	\$0.85	\$0.79
FSZ	Fiera Capital A SV	116,000	\$1,196,829	172	\$10.43	\$10.43	\$10.45	\$10.08
FT	Fortune Minerals J	106,000	\$13,960	39	\$0.13	\$0.13	\$0.14	\$0.13
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$2,790	4	\$2.79	\$2.79	\$2.79	\$2.79
FTN	Financial 15 Splt A	13,900	\$158,291	27	\$11.35	\$11.35	\$11.42	\$11.35
FTN.PRA	Financial 15 Splt Pr	600	\$6,157	4	\$10.25	\$10.25	\$10.29	\$10.24
FTRP	Field Trip Health J	6,100	\$10,281	3	\$1.71	\$1.71	\$1.71	\$1.66
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	96,907	\$6,200,040	468	\$63.96	\$63.96	\$64.22	\$63.47
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	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,860	\$1,866,426	264	\$39.60	\$39.60	\$40.20	\$39.60
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$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	11,500	\$10,660	4	\$0.93	\$0.93	\$0.93	\$0.92
FVI	Fortuna Silver Mines	43,784	\$230,451	63	\$5.31	\$5.31	\$5.34	\$5.17
FVL	Freegold Ventures J	16,000	\$7,280	4	\$0.46	\$0.46	\$0.46	\$0.46
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	2,300	\$51,230	7	\$22.26	\$22.26	\$22.31	\$22.21
G	Augusta Gold Corp. J	1,900	\$3,648	1	\$1.92	\$1.92	\$1.92	\$1.92
GATO	Gatos Silver, Inc. J	5,100	\$29,413	5	\$5.77	\$5.77	\$5.83	\$5.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	2,500	\$1,590	3	\$0.64	\$0.64	\$0.64	\$0.62
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$46,001	4	\$35.38	\$35.38	\$35.45	\$35.31
GCL	Colabor Group Inc.	4,000	\$3,360	1	\$0.84	\$0.84	\$0.84	\$0.84
GCM	GCM Mining Corp.	23,600	\$136,773	34	\$5.81	\$5.81	\$5.87	\$5.75
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$7,798	1	\$38.99	\$38.99	\$38.99	\$38.99
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	700	\$13,047	3	\$18.65	\$18.65	\$18.65	\$18.57
GDI	GDI Integrated SV J	6,800	\$327,589	28	\$47.88	\$47.88	\$48.59	\$47.70
GDL	Goodfellow Inc.	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
GDPY	Guardian PremYld Heg	7,700	\$172,714	10	\$22.41	\$22.41	\$22.44	\$22.41
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,506	\$112,505	32	\$11.76	\$11.76	\$11.89	\$11.76
GDV.PR.A	Gbl DivGrowSplit Pr	1,100	\$11,193	2	\$10.13	\$10.13	\$10.18	\$10.13
GEI	Gibson Energy Inc	71,400	\$1,776,466	319	\$24.75	\$24.75	\$25.51	\$24.36
GENM	Generation Mining J	58,400	\$62,503	20	\$1.08	\$1.08	\$1.09	\$1.04
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$82,914	5	\$46.01	\$46.01	\$46.09	\$46.01
GFL	GFL Environment SV	43,009	\$1,804,092	187	\$41.92	\$41.92	\$42.74	\$41.54
GFP	Green1st ForestProdJ	41,000	\$80,901	13	\$1.97	\$1.97	\$2.01	\$1.94
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	90,520	\$259,646	109	\$2.86	\$2.86	\$2.95	\$2.82
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$57,042	7	\$43.85	\$43.85	\$43.98	\$43.84
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	41,732	\$4,275,988	280	\$102.09	\$102.09	\$103.07	\$101.99
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	69,184	\$3,223,154	330	\$46.42	\$46.42	\$47.09	\$46.20
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	32,500	\$25,550	6	\$0.77	\$0.77	\$0.80	\$0.76
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	105,345	\$469,357	183	\$4.57	\$4.57	\$4.59	\$4.22
GLXY	Galaxy Digital J Ord	75,357	\$1,236,369	195	\$16.28	\$16.28	\$17.38	\$15.95
GMTN	Gold Mountain Mng J	21,920	\$26,012	9	\$1.18	\$1.18	\$1.20	\$1.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	32,500	\$65,178	35	\$2.03	\$2.03	\$2.04	\$1.98
GOOS	Cda Goose Hldgs SV	34,065	\$1,013,597	125	\$29.71	\$29.71	\$29.99	\$29.42
GPR	Gt Panther Mining J	69,200	\$18,951	70	\$0.28	\$0.28	\$0.28	\$0.27
GRA	NanoXplore Inc. J	57,500	\$217,982	52	\$3.78	\$3.78	\$3.87	\$3.74
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	58,700	\$60,974	25	\$1.03	\$1.03	\$1.05	\$1.03
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	26,701	\$2,677,519	159	\$100.28	\$100.28	\$100.91	\$99.47
GSV	Gold Stand Venture J	11,500	\$6,860	15	\$0.60	\$0.60	\$0.60	\$0.59
GSY	goeasy Ltd.	17,505	\$2,195,193	147	\$123.66	\$123.66	\$133.42	\$122.73
GTE	Gran Tierra Energy J	304,300	\$695,310	386	\$2.34	\$2.34	\$2.36	\$2.17
GTMS	Greenbrook TMS Inc J	1,600	\$5,552	2	\$3.47	\$3.47	\$3.47	\$3.47
GUD	Knight Therapeutics	16,000	\$85,491	57	\$5.37	\$5.37	\$5.37	\$5.33
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	132,236	\$4,926,056	582	\$37.25	\$37.25	\$37.42	\$37.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
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	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.45	\$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	\$21.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,500	\$35,316	3	\$23.36	\$23.36	\$23.59	\$23.36
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GXE	Gear Energy Ltd.	292,100	\$467,916	119	\$1.61	\$1.61	\$1.62	\$1.56
H	Hydro One Limited	75,615	\$2,652,574	461	\$35.06	\$35.06	\$35.24	\$34.61
HAB	Horizon CorpBnd E Un	21,800	\$217,782	28	\$9.99	\$9.99	\$10.01	\$9.97
HAC	Horizon Seasonl E Un	1,000	\$26,379	5	\$26.34	\$26.34	\$26.41	\$26.34
HAD	Horizon ActvCdnBndUn	1,600	\$14,668	3	\$9.17	\$9.17	\$9.17	\$9.15
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	3,700	\$21,922	12	\$5.85	\$5.85	\$6.02	\$5.85
HAL	Horizons Cdn Div E	1,100	\$24,296	3	\$22.13	\$22.13	\$22.13	\$22.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,685	\$47,855	6	\$28.39	\$28.39	\$28.47	\$28.39
HBA	Hamilton AusBk=Wgt E	22	\$540	1	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,200	\$110,859	6	\$13.52	\$13.52	\$13.54	\$13.49
HBB	Horizon Cdn SctUniv	1,988	\$90,756	6	\$45.60	\$45.60	\$45.70	\$45.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	37,710	\$419,394	45	\$11.09	\$11.09	\$11.15	\$11.09
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,200	\$26,784	3	\$12.16	\$12.16	\$12.18	\$12.16
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.	154,100	\$1,424,227	304	\$9.31	\$9.31	\$9.50	\$9.14
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,670	\$72,802	5	\$12.84	\$12.84	\$12.84	\$12.84
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$32,789	8	\$25.19	\$25.19	\$25.31	\$25.12
HCAL	Hamilton EnhanCA Bk	5,600	\$144,762	19	\$25.80	\$25.80	\$25.93	\$25.69
HCG	Home Capital Group	17,350	\$627,373	87	\$35.98	\$35.98	\$36.49	\$35.79
HCLN	Harvest CleanEngy Un	2,400	\$32,614	9	\$13.52	\$13.52	\$13.75	\$13.52
HCON	Horizons ConservTRI	1,500	\$18,885	2	\$12.59	\$12.59	\$12.59	\$12.59
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,600	\$160,894	23	\$34.99	\$34.99	\$35.20	\$34.77
HDIF	Harvest DiverMolncmA	24,172	\$238,700	26	\$9.86	\$9.86	\$9.91	\$9.81
HDIV	HamiltonEnhnMitSecCI	35,090	\$661,672	77	\$18.89	\$18.89	\$18.94	\$18.76
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	41,000	\$820	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	47,125	\$110,482	17	\$2.32	\$2.32	\$2.38	\$2.31
HEE	Horizons Incm Engy E	7,100	\$90,770	19	\$12.85	\$12.85	\$12.85	\$12.68
HEF	Horizons Incm Fin E	1,200	\$11,005	3	\$9.18	\$9.18	\$9.18	\$9.17
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.	9,800	\$22,293	8	\$2.28	\$2.28	\$2.29	\$2.25
HEP	Horizons Gold Prod E	12,400	\$403,370	73	\$32.82	\$32.82	\$32.84	\$32.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	52,077	\$2,779,951	187	\$53.99	\$53.99	\$54.19	\$52.30
HEWB	Horizons EqICdaBanks	500	\$15,945	3	\$31.92	\$31.92	\$31.92	\$31.79
HEX	Horizon Incm Eq E Un	3,200	\$23,556	4	\$7.38	\$7.38	\$7.38	\$7.36
HEXO	HEXO Corp.	570,000	\$337,130	99	\$0.58	\$0.58	\$0.61	\$0.58
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
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	33,200	\$325,907	24	\$9.82	\$9.82	\$9.82	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$47,076	9	\$22.34	\$22.34	\$22.56	\$22.32
HGD	BetaProCdnGldMn-2xBr	91,300	\$475,739	46	\$5.20	\$5.20	\$5.36	\$5.17
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	9,300	\$130,273	13	\$13.99	\$13.99	\$14.04	\$13.97
HGU	BetaProCdnGldMnr2xBI	34,614	\$805,012	81	\$23.69	\$23.69	\$23.76	\$22.77
HGY	Horizons GldYld E Un	34,400	\$183,687	34	\$5.36	\$5.36	\$5.36	\$5.32
HHL	Harvest HlthcrLdr Un	69,275	\$619,757	69	\$8.96	\$8.96	\$8.98	\$8.86
HHL.B	HarvestHealthcrB U-H	1,600	\$14,096	1	\$8.81	\$8.81	\$8.81	\$8.81
HHL.U	HarvestHealthcare US	2,400	\$22,258	3	\$9.27	\$9.27	\$9.29	\$9.26
HIG	Brompton GlbHlthcrCA	3,800	\$39,590	6	\$10.42	\$10.42	\$10.42	\$10.40
HIG.U	Brompton GlbHlthcrUS	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
HIU	BetaProSP500DlyInvrs	9,905	\$133,448	18	\$13.48	\$13.48	\$13.49	\$13.44
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,700	\$34,779	9	\$12.85	\$12.85	\$12.95	\$12.85
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	1,800	\$44,625	5	\$24.80	\$24.80	\$24.80	\$24.79
HLS	HLS Therapeutics J	2,100	\$31,981	3	\$15.16	\$15.16	\$15.31	\$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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	59,470	\$295,360	74	\$4.96	\$4.96	\$5.06	\$4.93
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$13,230	2	\$9.45	\$9.45	\$9.45	\$9.45
HND	BetaProNatGas Lev Br	963,164	\$4,044,564	348	\$4.28	\$4.28	\$4.35	\$3.99
HNU	BetaPro NatGasLevBul	394,276	\$11,171,171	593	\$27.75	\$27.75	\$29.87	\$27.02
HOD	BetaPro CrdOilInvrBr	355,200	\$996,206	85	\$2.81	\$2.81	\$2.93	\$2.76
HOG	Horizn PplnEngyServA	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
HOM.U	BSR REIT Invest USF	4,146	\$82,397	23	\$19.90	\$19.90	\$19.95	\$19.75
HOM.UN	BSR REIT Invest Un	4,700	\$117,026	21	\$24.93	\$24.93	\$24.96	\$24.68
HOT.U	American Hotl Un USF	1,300	\$4,186	1	\$3.22	\$3.22	\$3.22	\$3.22
HOT.UN	American Hotl LP Un	10,600	\$43,096	22	\$4.05	\$4.05	\$4.09	\$4.04
HOU	BetaPro CrdOilLevBul	105,045	\$2,489,348	122	\$23.95	\$23.95	\$24.16	\$22.79
HPF	HarvestEnergyLdr+ Un	4,600	\$16,937	6	\$3.69	\$3.69	\$3.72	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	68,200	\$605,836	52	\$8.87	\$8.87	\$8.92	\$8.87
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	154,600	\$1,041,496	167	\$6.79	\$6.79	\$6.82	\$6.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	152,395	\$2,277,040	359	\$14.71	\$14.71	\$15.27	\$14.62
HR.UN	H&R Real Estate Un	139,900	\$1,859,701	292	\$13.32	\$13.32	\$13.38	\$13.18
HRAA	Horizons ReSolvAlloc	1,000	\$12,130	1	\$12.13	\$12.13	\$12.13	\$12.13
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,600	\$26,859	3	\$16.79	\$16.79	\$16.84	\$16.70
HSAB	Horizons CshMaxShare	28,900	\$2,937,518	35	\$101.64	\$101.64	\$101.65	\$101.64
HSD	BetaPro S&P500 -2xBr	157,600	\$1,067,606	96	\$6.81	\$6.81	\$6.82	\$6.73
HSH	Horizn S&P500CA Hegd	4,500	\$245,547	11	\$54.68	\$54.68	\$54.75	\$54.49
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	65	\$863	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	44,305	\$821,965	82	\$18.43	\$18.43	\$18.66	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,200	2	\$100.50	\$100.50	\$100.50	\$100.50
HTA	HarvestTechAchvGrw A	10,000	\$154,610	22	\$15.39	\$15.39	\$15.63	\$15.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	781	\$41,309	5	\$52.95	\$52.95	\$52.95	\$52.81
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,234	1	\$42.34	\$42.34	\$42.34	\$42.34
HUBL	Harvest US BkLeadrUn	2,000	\$31,683	3	\$15.79	\$15.79	\$15.96	\$15.79
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,500	\$99,022	7	\$22.08	\$22.08	\$22.25	\$21.83
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,100	\$29,387	4	\$26.68	\$26.68	\$26.76	\$26.68
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	210,200	\$1,153,268	363	\$5.42	\$5.42	\$5.78	\$5.37
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	7,765	\$158,390	25	\$20.41	\$20.41	\$20.48	\$20.33
HUV	BetaProSP500ST Futre	95,800	\$834,520	122	\$8.69	\$8.69	\$8.90	\$8.61
HUZ	Horizons Silver ETF	900	\$10,737	1	\$11.93	\$11.93	\$11.93	\$11.93
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HWO	High Arctic Engy Inc	200	\$378	2	\$1.93	\$1.93	\$1.93	\$1.85
HWX	Headwater Expl Inc.	60,524	\$447,927	117	\$7.46	\$7.46	\$7.48	\$7.32
HXCN	HorizonsS&PTSXCpldx	400	\$13,300	3	\$33.19	\$33.19	\$33.29	\$33.19
HXD	BetaProS&PTSX60-2xBr	2,600	\$15,705	12	\$6.06	\$6.06	\$6.07	\$6.01
HXDM	Horizons IntIMkts Eq	11,885	\$437,341	28	\$36.74	\$36.74	\$36.83	\$36.64
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	1,500	\$44,171	8	\$29.49	\$29.49	\$29.51	\$29.34
HXEM	Horizons EmergMkt Eq	341	\$10,846	3	\$31.83	\$31.83	\$31.83	\$31.77
HXF	Horizn S&PCapFin Idx	100	\$6,386	1	\$63.86	\$63.86	\$63.86	\$63.86
HXH	Horizons CdnHiDivShr	1,500	\$72,124	8	\$48.18	\$48.18	\$48.19	\$47.86
HXQ	Horizon NASDAQ100SHR	8,900	\$441,904	29	\$49.49	\$49.49	\$50.24	\$49.46
HXQ.U	Horizon NASDAQ100 US	3,200	\$127,260	8	\$39.57	\$39.57	\$39.91	\$39.57
HXS	Horizons S&P500 Shr	25,100	\$1,392,361	59	\$55.45	\$55.45	\$55.71	\$55.38
HXS.U	Horizon S&P500 US Sh	400	\$17,783	3	\$44.46	\$44.46	\$44.47	\$44.44
HXT	Horizon S&P/TSX60	29,349	\$1,554,923	96	\$52.96	\$52.96	\$53.10	\$52.87
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	17,100	\$391,325	23	\$22.82	\$22.82	\$22.95	\$22.75
HXX	HoriznEURO 50IndxShr	600	\$20,619	2	\$34.35	\$34.35	\$34.44	\$34.35
HYBR	Horizn Actv Bnd&Pr E	6,800	\$62,064	7	\$9.12	\$9.12	\$9.18	\$9.07
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	800	\$6,760	1	\$8.45	\$8.45	\$8.45	\$8.45
HYLD	Hamilton USCvCIHG C\$	18,720	\$315,969	33	\$16.88	\$16.88	\$16.92	\$16.79
HYLD.U	Hamilton USCvCIUH US	8,400	\$141,484	21	\$16.84	\$16.84	\$16.87	\$16.84
HZD	BetaPro Slvr -2DlyBr	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
HZM	Horizonte Min Ord J	81,500	\$11,408	8	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	48,200	\$718,345	45	\$14.95	\$14.95	\$14.96	\$14.69
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.	23,598	\$1,769,444	161	\$74.78	\$74.78	\$75.48	\$74.11
IAU	i-80 Gold Corp. J	110,956	\$392,302	149	\$3.54	\$3.54	\$3.67	\$3.50
IBG	IBI Group Inc.	3,400	\$42,133	6	\$12.24	\$12.24	\$12.41	\$12.24
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	431	\$4,219	2	\$9.79	\$9.79	\$9.79	\$9.79
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,100	\$37,342	5	\$3.72	\$3.72	\$3.72	\$3.63
IFA	iFabric Corp. J	400	\$1,162	3	\$2.90	\$2.90	\$2.91	\$2.90
IFC	Intact Fin Corp.	42,681	\$7,765,797	299	\$182.86	\$182.86	\$183.66	\$180.53
IFC.PR.A	Intact Fin A Ser 1	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,300	\$31,512	2	\$24.24	\$24.24	\$24.24	\$24.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
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	1,600	\$39,840	3	\$24.90	\$24.90	\$24.90	\$24.90
IFP	Interfor Corporation	70,857	\$2,639,875	255	\$37.53	\$37.53	\$38.44	\$35.56
IFRF	IA ClaringtonFltg Un	900	\$8,460	1	\$9.40	\$9.40	\$9.40	\$9.40
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,000	\$37,161	3	\$18.57	\$18.57	\$18.59	\$18.57
IGCF	PIMCO InvGrdCreditCA	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
IGM	IGM Financial Inc.	33,472	\$1,469,651	178	\$43.60	\$43.60	\$44.20	\$43.45
IGX	IntelGenx Tech J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,900	\$491,364	128	\$15.39	\$15.39	\$15.47	\$15.31
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	151,296	\$619,142	248	\$4.14	\$4.14	\$4.17	\$4.00
IMO	Imperial Oil Ltd.	106,553	\$6,790,960	596	\$64.43	\$64.43	\$64.66	\$62.59
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	900	\$1,471	3	\$1.63	\$1.63	\$1.65	\$1.63
INC.UN	Income Fin Tr Un	616	\$8,866	7	\$14.41	\$14.41	\$14.41	\$14.32
INCR.U	Intercure J Ord USF	600	\$3,688	6	\$6.13	\$6.13	\$6.18	\$6.13
INE	Innergex Renew Engy	60,471	\$1,118,019	374	\$18.53	\$18.53	\$18.60	\$18.17
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,201	\$163,619	22	\$8.91	\$8.91	\$9.04	\$8.89
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	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	79,950	\$348,942	69	\$4.38	\$4.38	\$4.51	\$4.31
IQD	CI WisdomTrIntlDivHG	300	\$9,479	2	\$31.61	\$31.61	\$31.61	\$31.59
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	1,201	\$27,326	5	\$22.87	\$22.87	\$22.87	\$22.39
ITE	i3 Energy plc J Ord	757,500	\$372,285	78	\$0.50	\$0.50	\$0.51	\$0.47
ITH	Int'l Tower Hill J	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
ITP	Intertape Polymer	40,100	\$1,595,126	187	\$39.79	\$39.79	\$39.84	\$39.75
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	66,690	\$793,772	343	\$11.97	\$11.97	\$12.09	\$11.75
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
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	2,700	\$11,911	16	\$4.42	\$4.42	\$4.45	\$4.38
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	75,200	\$142,529	134	\$1.91	\$1.91	\$1.92	\$1.88
JOY	Journey Energy Inc.	102,871	\$552,622	204	\$5.41	\$5.41	\$5.66	\$5.27
JWEL	Jamieson Wellness	11,811	\$408,731	61	\$34.01	\$34.01	\$35.38	\$33.89
K	Kinross Gold Corp.	247,139	\$1,833,080	624	\$7.48	\$7.48	\$7.54	\$7.26
KBL	K-Bro Linen Inc.	700	\$23,310	3	\$33.52	\$33.52	\$33.52	\$33.25
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,200	\$83,741	13	\$15.99	\$15.99	\$16.26	\$15.99
KEI	Kolibri Glb Energy J	179,500	\$52,478	20	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	42,859	\$301,448	51	\$6.98	\$6.98	\$7.12	\$6.98
KEY	Keyera Corp.	47,196	\$1,599,868	268	\$33.82	\$33.82	\$34.11	\$33.81
KILO	Purpose Gold Bul Un	1,095	\$32,239	11	\$29.46	\$29.46	\$29.49	\$29.40
KILO.B	Purpose Gld Nn-curHg	1,200	\$35,038	4	\$29.19	\$29.19	\$29.24	\$29.19
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$1,920	2	\$2.40	\$2.40	\$2.40	\$2.40
KLS	Kelso Technologies	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
KMP.UN	Killam Apt REIT Un J	22,900	\$488,553	143	\$21.31	\$21.31	\$21.46	\$21.17
KNT	K92 Mining Inc. J	52,200	\$536,149	192	\$10.24	\$10.24	\$10.40	\$10.16
KPT	KP Tissue Inc.	2,400	\$26,160	7	\$10.83	\$10.83	\$10.94	\$10.83
KRN	Kamalyte Res J	6,500	\$4,820	2	\$0.73	\$0.73	\$0.76	\$0.73
KRR	Karora Res Inc. J	74,698	\$543,206	227	\$7.35	\$7.35	\$7.40	\$7.19
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,356	\$1,644,856	80	\$143.25	\$143.25	\$147.85	\$142.64
L	Loblaw Companies Ltd	44,727	\$5,257,757	387	\$117.13	\$117.13	\$119.35	\$116.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	145,000	\$19,853	26	\$0.14	\$0.14	\$0.15	\$0.13
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	152,540	\$5,993,322	585	\$39.60	\$39.60	\$41.11	\$38.51
LAM	Laramide Resources J	32,500	\$26,295	16	\$0.85	\$0.85	\$0.85	\$0.78
LAS.A	Lassonde Ind CI A SV	126	\$18,272	2	\$145.00	\$145.00	\$145.00	\$145.00
LB	Laurentian Bk of Can	13,765	\$561,505	50	\$40.61	\$40.61	\$40.93	\$40.48
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LBS	Life & Banc Split A	16,908	\$175,278	34	\$10.36	\$10.36	\$10.38	\$10.35
LBS.PR.A	Life & Banc Split Pr	400	\$4,028	2	\$10.07	\$10.07	\$10.07	\$10.07
LCFS	Tidewater Renew J	800	\$10,880	1	\$13.60	\$13.60	\$13.60	\$13.60
LCS	Brompton Life Splt A	100	\$641	1	\$6.41	\$6.41	\$6.41	\$6.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	662	\$12,343	4	\$18.60	\$18.60	\$18.73	\$18.60
LEAD.B	Evolve FutLead Unheg	1,300	\$23,370	4	\$17.96	\$17.96	\$17.98	\$17.96
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	69,300	\$604,883	268	\$8.63	\$8.63	\$9.00	\$8.61
LEV.WT	Lion ElectricCo J Wt	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
LFE	Cdn Life Co Split A	15,500	\$68,835	11	\$4.37	\$4.37	\$4.47	\$4.37
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,090	3	\$10.30	\$10.30	\$10.30	\$10.30
LGD	Liberty Gold Corp. J	126,500	\$106,585	26	\$0.84	\$0.84	\$0.85	\$0.81
LGO	Largo Inc. J	12,400	\$173,487	38	\$13.88	\$13.88	\$14.24	\$13.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	101,766	\$3,910,905	437	\$38.75	\$38.75	\$40.22	\$37.68
LIFE	Evolve GlbHlthYldHeg	4,000	\$94,314	11	\$23.55	\$23.55	\$23.65	\$23.53
LIFE.B	EvolveGlbHealth Unhg	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	13,500	\$6,995	3	\$0.51	\$0.51	\$0.55	\$0.51
LNF	Leon's Furniture Ltd	3,600	\$74,224	11	\$20.50	\$20.50	\$20.96	\$20.27
LNR	Linamar Corporation	26,536	\$1,375,094	122	\$51.60	\$51.60	\$52.37	\$51.49
LOCL	Freshlocal Solutn J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LONG	CI 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	227,019	\$6,930,606	904	\$30.05	\$30.05	\$32.04	\$29.81
LSPK	LifeSpeak Inc. J	1,121	\$5,689	4	\$5.08	\$5.08	\$5.08	\$5.02
LUC	Lucara Diamond J	46,500	\$30,665	17	\$0.66	\$0.66	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	15,400	\$177,201	55	\$11.50	\$11.50	\$11.62	\$11.31
LUN	Lundin Mining Corp	209,042	\$2,852,657	809	\$13.70	\$13.70	\$13.99	\$13.46
LWRK	LifeWorks Inc.	8,814	\$177,652	44	\$19.95	\$19.95	\$20.45	\$19.91
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	11,600	\$252,477	37	\$21.83	\$21.83	\$21.96	\$21.41
MAGT	Magnet Forensics SV	5,200	\$132,640	16	\$25.13	\$25.13	\$26.06	\$25.13
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	40,000	\$5,400	4	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	3,500	\$168,860	15	\$47.72	\$47.72	\$49.38	\$47.58
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	36,500	\$20,075	6	\$0.54	\$0.54	\$0.56	\$0.54
MCB	McCoy Global Inc.	7,200	\$7,543	4	\$1.05	\$1.05	\$1.05	\$1.01
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	2,400	\$46,152	2	\$19.23	\$19.23	\$19.23	\$19.23
MCSM	ManulftMultfCdSMID Un	300	\$11,565	1	\$38.55	\$38.55	\$38.55	\$38.55
MDA	MDA Ltd. J	11,400	\$110,535	26	\$9.85	\$9.85	\$9.85	\$9.50
MDF	mdf commerce inc.	8,600	\$23,932	16	\$2.76	\$2.76	\$2.80	\$2.75
MDI	Major Drilling Group	23,780	\$299,058	66	\$12.50	\$12.50	\$12.85	\$12.42
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,200	\$10,838	5	\$1.47	\$1.47	\$1.52	\$1.47
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	\$2.91	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	125	\$3,065	2	\$24.52	\$24.52	\$24.52	\$24.52
MEG	MEG Energy Corp.	581,796	\$11,318,503	1,670	\$19.79	\$19.79	\$19.88	\$18.76
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MFC	Manulife Financial	150,925	\$4,053,088	600	\$26.78	\$26.78	\$26.98	\$26.72
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$15,302	1	\$21.86	\$21.86	\$21.86	\$21.86
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	1,600	\$33,200	4	\$20.75	\$20.75	\$20.75	\$20.75
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	\$23.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	39,925	\$1,135,125	230	\$28.38	\$28.38	\$28.68	\$28.17
MFT	Mackenzie FltgRate E	136,864	\$2,586,905	168	\$18.91	\$18.91	\$18.94	\$18.86
MG	Magna Int'l Inc.	148,564	\$11,998,785	849	\$81.00	\$81.00	\$81.42	\$79.64
MGA	Mega Uranium Ltd. J	271,500	\$106,753	67	\$0.40	\$0.40	\$0.41	\$0.38
MGAB	Mackenzie GlbFixIncm	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
MGB	Mackenzie GlbFxncmE	1,800	\$31,803	5	\$17.63	\$17.63	\$17.68	\$17.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,002	\$59,140	13	\$19.79	\$19.79	\$19.84	\$19.45
MHCD	Middlefld Hlthcr Div	1,400	\$16,270	2	\$11.65	\$11.65	\$11.65	\$11.61
MI.UN	Minto Apart REIT Un	14,700	\$298,929	46	\$20.29	\$20.29	\$20.43	\$20.21
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	27,500	\$8,750	3	\$0.31	\$0.31	\$0.32	\$0.31
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	5,600	\$63,291	7	\$11.29	\$11.29	\$11.32	\$11.28
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	5,400	\$104,326	15	\$19.29	\$19.29	\$19.34	\$19.29
MKC	Mackenzie MaxDvrCA E	2,900	\$90,321	10	\$31.14	\$31.14	\$31.21	\$31.10
MKP	MCAN Mortgage Corp.	3,550	\$63,265	13	\$17.77	\$17.77	\$17.89	\$17.75
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MMX	Maverix Metals Inc.	26,300	\$169,827	21	\$6.50	\$6.50	\$6.56	\$6.30
MND	Mandalay Res Corp J	6,300	\$22,356	6	\$3.56	\$3.56	\$3.56	\$3.49
MNO	Meridian MinUK Soc J	14,500	\$14,135	4	\$0.97	\$0.97	\$0.99	\$0.96
MNS	Ry Cdn Mint-Sil ETR	800	\$14,348	2	\$17.90	\$17.90	\$18.04	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$52,402	9	\$24.92	\$24.92	\$24.99	\$24.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,000	\$8,191	9	\$2.71	\$2.71	\$2.88	\$2.70
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	30,300	\$77,639	83	\$2.60	\$2.60	\$2.60	\$2.51
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,800	\$41,698	6	\$6.14	\$6.14	\$6.14	\$6.12
MPVD	Mountain Province J	14,000	\$11,480	4	\$0.82	\$0.82	\$0.82	\$0.82
MR.UN	Melcor REIT Un	300	\$2,175	1	\$7.25	\$7.25	\$7.25	\$7.25
MRC	Morguard Corporation	764	\$100,683	8	\$131.21	\$131.21	\$132.57	\$130.82
MRD	Melcor Developments	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
MRE	Martineau Int'l Inc.	23,500	\$194,532	68	\$8.27	\$8.27	\$8.38	\$8.23
MREL	Middlefield RI Est Div	600	\$9,438	1	\$15.73	\$15.73	\$15.73	\$15.73
MRG.UN	Morguard NA REIT UN	2,000	\$38,778	13	\$19.41	\$19.41	\$19.53	\$19.33
MRT.UN	Morguard Real Est Un	29,601	\$174,242	19	\$5.88	\$5.88	\$5.92	\$5.77
MRU	Metro Inc.	34,389	\$2,486,319	248	\$72.14	\$72.14	\$73.21	\$71.86
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,900	\$216,905	72	\$12.83	\$12.83	\$12.86	\$12.77
MTY	MTY Food Group Inc.	8,554	\$476,002	69	\$55.99	\$55.99	\$56.19	\$54.37
MUB	Mackenzie Uncnstrn E	19,207	\$364,546	42	\$18.96	\$18.96	\$19.02	\$18.96
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulif MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$33,593	5	\$33.56	\$33.56	\$33.68	\$33.55
MUSA	Middlefield US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulif US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulifUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	21,100	\$21,635	7	\$1.03	\$1.03	\$1.04	\$1.02
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,200	\$86,935	8	\$27.19	\$27.19	\$27.19	\$27.15
MX	Methanex Corporation	15,300	\$1,058,570	81	\$69.15	\$69.15	\$69.95	\$68.66
MXG	Maxim Power Corp.	200	\$762	2	\$3.78	\$3.78	\$3.84	\$3.78
MXU	Mackenzie AIWrI NA E	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
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	58,384	\$5,566,676	421	\$95.49	\$95.49	\$95.79	\$94.57
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$21,080	1	\$21.08	\$21.08	\$21.08	\$21.08
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	20,500	\$42,405	32	\$2.11	\$2.11	\$2.12	\$2.02
NB	NioCorp Dev Ltd. J	15,500	\$17,205	9	\$1.11	\$1.11	\$1.11	\$1.11
NBLY	Neighbourly Pharm J	4,200	\$119,337	21	\$28.12	\$28.12	\$28.85	\$28.02
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	6,431	\$170,313	34	\$26.70	\$26.70	\$26.73	\$26.37
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	113,500	\$71,610	70	\$0.63	\$0.63	\$0.65	\$0.62
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	26,000	\$12,420	7	\$0.49	\$0.49	\$0.49	\$0.48
NEO	Neo Perform Material	4,818	\$70,670	17	\$14.41	\$14.41	\$14.94	\$14.41
NEPT	Neptune WellSolutn J	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
NEXT	NextSource Materl J	3,900	\$13,350	6	\$3.43	\$3.43	\$3.49	\$3.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	34,600	\$543,326	112	\$15.70	\$15.70	\$15.83	\$15.55
NG	NovaGold Resources J	15,100	\$145,255	62	\$9.62	\$9.62	\$9.68	\$9.56
NGD	New Gold Inc.	90,000	\$204,939	132	\$2.31	\$2.31	\$2.32	\$2.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	39,425	\$4,070,693	272	\$103.31	\$103.31	\$103.65	\$102.42
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	18,500	\$12,575	6	\$0.68	\$0.68	\$0.68	\$0.67
NHYB	NBI HighYld Bond Un	1,100	\$24,582	3	\$22.27	\$22.27	\$22.36	\$22.27
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	11,500	\$214,170	33	\$18.76	\$18.76	\$18.84	\$18.37
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
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.	62,550	\$2,530,355	364	\$40.42	\$40.42	\$40.70	\$39.91
NPI.PR.A	Northland Pwr Pr 1	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
NPI.PR.B	Northland Pwr Pr 2	500	\$10,445	1	\$20.89	\$20.89	\$20.89	\$20.89
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	141,160	\$1,452,493	270	\$10.54	\$10.54	\$10.67	\$9.76
NPRF	NBI ActvCdnPrShr Un	900	\$20,763	1	\$23.07	\$23.07	\$23.07	\$23.07
NREA	NBI GblIRI AssetIncm	1,000	\$20,616	3	\$20.63	\$20.63	\$20.63	\$20.49
NSCB	NBI SustainCdnBnd Un	3,500	\$78,225	6	\$22.34	\$22.34	\$22.36	\$22.34
NSCC	NBI SustainCA CrpBnd	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	6,700	\$67,698	21	\$10.22	\$10.22	\$10.23	\$9.92
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	113,534	\$15,901,560	793	\$141.37	\$141.37	\$143.09	\$137.47
NUAG	New Pacific Metals J	17,600	\$75,829	27	\$4.32	\$4.32	\$4.37	\$4.13
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NUMI	Numinus Wellness J	106,000	\$50,603	42	\$0.48	\$0.48	\$0.50	\$0.46
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.	113,000	\$1,282,525	278	\$11.39	\$11.39	\$11.54	\$11.12
NVCN	Neovasc Inc. J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
NVEI	Nuvei Corp. J SV	31,810	\$2,665,429	230	\$81.96	\$81.96	\$85.37	\$81.87
NVO	Novo Resources J	33,000	\$31,550	12	\$0.94	\$0.94	\$1.00	\$0.94
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,100	\$330,302	33	\$36.03	\$36.03	\$36.97	\$35.99
NWH.UN	NW Healthcare Un	61,102	\$851,054	148	\$13.91	\$13.91	\$13.99	\$13.85
NXE	NexGen Energy Ltd. J	175,058	\$1,273,391	390	\$7.37	\$7.37	\$7.46	\$6.94
NXF	CI EnergyGiantCov Un	13,500	\$87,132	20	\$6.46	\$6.46	\$6.48	\$6.44
NXF.B	CI EngyGiant UnhegUn	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
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	22,300	\$310,490	64	\$13.95	\$13.95	\$14.01	\$13.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,320	\$291,736	84	\$11.56	\$11.56	\$11.77	\$11.31
OGC	OceanaGold Corp.	67,765	\$221,367	174	\$3.29	\$3.29	\$3.33	\$3.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OGI	Organigram Hldgs J	49,000	\$96,285	55	\$1.96	\$1.96	\$2.00	\$1.96
OLA	Oria Mining Ltd. J	25,760	\$156,711	52	\$6.06	\$6.06	\$6.18	\$6.01
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	900	\$43,401	3	\$48.23	\$48.23	\$48.23	\$48.22
ONEC	Accelerate1ChoicePrt	900	\$19,693	2	\$21.92	\$21.92	\$21.92	\$21.87
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,200	\$750,359	68	\$81.39	\$81.39	\$81.98	\$81.15
OPS	Opsens Inc. J	58,600	\$143,196	52	\$2.31	\$2.31	\$2.57	\$2.25
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,485	\$571,712	98	\$17.78	\$17.78	\$17.79	\$17.14
ORA	Aura Minerals Inc. J	3,200	\$37,330	5	\$11.67	\$11.67	\$11.70	\$11.64
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	19,100	\$32,516	8	\$1.72	\$1.72	\$1.72	\$1.66
ORE.WT	Orezone Gold J Wt	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	124,500	\$547,748	135	\$4.48	\$4.48	\$4.50	\$4.24
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	61,213	\$3,268,069	433	\$53.11	\$53.11	\$53.78	\$53.00
OVV	Ovintiv Inc.	39,017	\$2,709,155	182	\$70.00	\$70.00	\$70.84	\$68.15
PAAS	Pan American Silver	29,700	\$1,076,133	143	\$36.43	\$36.43	\$36.48	\$35.67
PAT	Patriot One Tech J	56,000	\$34,485	63	\$0.58	\$0.58	\$0.63	\$0.58
PAY	Payfare Inc. J CI A	400	\$2,900	1	\$7.25	\$7.25	\$7.25	\$7.25
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	3,500	\$374,748	24	\$106.60	\$106.60	\$107.59	\$106.35
PBI	Purpose Best Ideas	1,000	\$34,763	4	\$34.68	\$34.68	\$34.89	\$34.68
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,453	\$57,701	16	\$23.37	\$23.37	\$23.63	\$23.35
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	4,300	\$79,231	10	\$18.46	\$18.46	\$18.46	\$18.40
PD	Precision Drill Corp	17,714	\$1,699,975	104	\$95.90	\$95.90	\$97.36	\$94.14
PDC	Invesco Cdn Div Un	4,900	\$171,814	22	\$35.03	\$35.03	\$35.16	\$34.92
PDF	Purpose Core Div Fnd	1,400	\$47,425	5	\$33.92	\$33.92	\$33.92	\$33.84
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	4,800	\$4,940	5	\$1.03	\$1.03	\$1.04	\$1.01
PET	Pet Valu Hldgs J	3,500	\$115,067	12	\$32.76	\$32.76	\$33.10	\$32.60
PEY	Peyto Expl & Dev	75,543	\$1,074,897	232	\$14.30	\$14.30	\$14.57	\$14.06
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,200	\$39,900	5	\$18.13	\$18.13	\$18.15	\$18.13
PFIA	Picton MahoneyIncome	24,200	\$246,155	20	\$10.18	\$10.18	\$10.19	\$10.16
PFL	Invesco 1-3YrLadFltg	23,100	\$454,681	30	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,200	\$15,283	3	\$12.75	\$12.75	\$12.75	\$12.72
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	4,300	\$37,741	6	\$8.72	\$8.72	\$8.79	\$8.72
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	3,600	\$26,221	10	\$7.43	\$7.43	\$7.43	\$7.23
PHYS	Sprott PhyGold CA Un	36,500	\$705,294	52	\$19.35	\$19.35	\$19.35	\$19.27
PHYS.U	Sprott Phy Gld Un US	2,000	\$30,940	2	\$15.47	\$15.47	\$15.47	\$15.47
PIC.A	Premium Income CI A	1,500	\$12,330	3	\$8.16	\$8.16	\$8.34	\$8.16
PIC.PR.A	Premium Income Pr	2,000	\$29,810	3	\$14.92	\$14.92	\$14.92	\$14.89
PID	Purpose Intl Div Un	1,000	\$19,620	1	\$19.62	\$19.62	\$19.62	\$19.62
PIF	Polaris Infras J	21,100	\$354,972	59	\$17.02	\$17.02	\$17.07	\$16.67
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	20,085	\$106,987	38	\$5.28	\$5.28	\$5.38	\$5.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	50,874	\$1,857,065	322	\$36.50	\$36.50	\$36.69	\$36.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	7,200	\$250,829	35	\$34.60	\$34.60	\$35.14	\$34.48
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,000	\$125,626	54	\$5.03	\$5.03	\$5.07	\$4.98
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	55,730	\$1,036,079	77	\$18.58	\$18.58	\$18.61	\$18.58
PMIF.U	PIMCO Mthly Incm US	5,400	\$105,674	7	\$19.57	\$19.57	\$19.57	\$19.56
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	123,000	\$14,055	11	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PMT	Perpetual Energy Inc	36,500	\$30,070	6	\$0.83	\$0.83	\$0.83	\$0.81
PMZ.UN	Primaris REIT A Un	50,369	\$736,256	186	\$14.57	\$14.57	\$14.75	\$14.52
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	119,000	\$188,598	40	\$1.61	\$1.61	\$1.62	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
POU	Paramount Res Cl A	25,824	\$812,743	133	\$31.34	\$31.34	\$32.21	\$31.06
POW	Power Corp of Cda SV	82,993	\$3,249,342	437	\$39.13	\$39.13	\$39.34	\$38.98
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$12,035	1	\$24.07	\$24.07	\$24.07	\$24.07
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	1,100	\$24,420	2	\$22.14	\$22.14	\$22.25	\$22.14
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	203,693	\$10,334,809	945	\$51.03	\$51.03	\$51.20	\$49.93
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
PPL.PF.C	Pembina Pipe Pr 23	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$19,020	4	\$21.12	\$21.12	\$21.15	\$21.12
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	931	\$21,327	3	\$22.81	\$22.81	\$22.97	\$22.81
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	800	\$18,976	4	\$23.61	\$23.61	\$24.05	\$23.61
PPR	Prairie Provident J	98,500	\$25,953	11	\$0.27	\$0.27	\$0.27	\$0.26
PPS	Invesco Cdn Pr Un	1,000	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
PPTA	Perpetua Res Corp. J	12,100	\$60,152	18	\$4.93	\$4.93	\$5.03	\$4.86
PR	Lysander-SlatrPrActv	3,706	\$35,400	5	\$9.54	\$9.54	\$9.57	\$9.54
PRA	Purpose DiversRI Ast	3,700	\$109,799	16	\$29.78	\$29.78	\$29.83	\$29.53
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PRL	Propel Holdings J	300	\$2,562	1	\$8.54	\$8.54	\$8.54	\$8.54
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,100	\$39,041	11	\$18.57	\$18.57	\$18.66	\$18.50
PRN	Profound Medical	3,893	\$39,063	22	\$10.01	\$10.01	\$10.12	\$9.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	33,000	\$71,028	32	\$2.16	\$2.16	\$2.23	\$2.08
PRQ.RT	Petrus ResourcesJ Rt	9,000	\$905	3	\$0.11	\$0.11	\$0.11	\$0.10
PRU	Perseus Mining Ord J	45,900	\$83,017	48	\$1.82	\$1.82	\$1.83	\$1.80
PRV.UN	PRO Real Est Tr Un	34,400	\$258,187	56	\$7.43	\$7.43	\$7.56	\$7.43
PSA	Purpose High IntSvgs	8,000	\$400,197	15	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	26,200	\$446,094	28	\$17.01	\$17.01	\$17.04	\$17.01
PSD	Pulse Seismic Inc.	17,000	\$46,836	16	\$2.72	\$2.72	\$2.80	\$2.68
PSI	Pason Systems Inc.	26,500	\$441,010	100	\$16.65	\$16.65	\$16.74	\$16.41
PSK	PrairieSky Royalty	73,700	\$1,359,316	366	\$18.36	\$18.36	\$19.00	\$18.21
PSLV	Sprott Phy Sil Cdn	7,400	\$82,316	11	\$11.17	\$11.17	\$11.17	\$11.10
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.88	\$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	6,800	\$58,278	7	\$8.46	\$8.46	\$8.80	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	12,800	\$33,201	18	\$2.62	\$2.62	\$2.62	\$2.50
PTO.UN	PIMCO Tact IncmOpp A	21,800	\$196,712	27	\$8.66	\$8.66	\$9.26	\$8.66
PTS	Points.com Inc. J	900	\$18,061	3	\$20.20	\$20.20	\$20.20	\$20.03
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.53	\$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	400	\$8,720	2	\$21.79	\$21.79	\$21.83	\$21.79
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,792	1	\$37.92	\$37.92	\$37.92	\$37.92
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	54,600	\$1,453,973	222	\$26.76	\$26.76	\$26.94	\$26.38
PXU.F	InvescoFTSE US CA-Hg	400	\$22,388	1	\$55.97	\$55.97	\$55.97	\$55.97
PYF	Purpose Prem Yld ETF	2,000	\$34,480	3	\$17.24	\$17.24	\$17.24	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PYR	PyroGenesis Cda J	36,100	\$91,107	61	\$2.49	\$2.49	\$2.62	\$2.41
PZA	Pizza Pizza Royalty	8,200	\$116,137	24	\$14.15	\$14.15	\$14.21	\$14.12
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,300	\$121,025	6	\$93.05	\$93.05	\$93.20	\$93.01
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	54,520	\$1,773,816	346	\$32.52	\$32.52	\$32.69	\$32.26
QBTC	Bitcoin Fund A CAD	600	\$33,258	3	\$55.30	\$55.30	\$55.48	\$55.30
QBTC.U	Bitcoin Fund Cl A US	8	\$360	1	\$0.00	\$43.55	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.16	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,136	\$152,512	8	\$134.30	\$134.30	\$134.30	\$134.23
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	13,000	\$2,995	4	\$0.23	\$0.23	\$0.24	\$0.23
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	1,100	\$57,198	4	\$52.28	\$52.28	\$52.28	\$51.78
QETH.UN	The EtherFnd A C\$ Un	4,100	\$266,889	19	\$65.03	\$65.03	\$65.75	\$64.46
QFOR	Q4 Inc. J	45,200	\$203,392	42	\$4.48	\$4.48	\$4.53	\$4.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	6,030	\$696,323	42	\$114.92	\$114.92	\$116.87	\$114.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.22	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,004	\$3,282,270	253	\$76.69	\$76.69	\$76.76	\$75.75
QTRH	Quarterhill Inc.	11,000	\$27,113	10	\$2.47	\$2.47	\$2.47	\$2.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$18,382	2	\$91.91	\$91.91	\$91.91	\$91.91
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,700	\$1,232,236	41	\$159.82	\$159.82	\$160.75	\$159.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,800	\$40,606	29	\$7.01	\$7.01	\$7.02	\$6.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,167	\$2,498,948	244	\$71.60	\$71.60	\$71.73	\$68.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,800	\$103,887	11	\$27.36	\$27.36	\$27.37	\$27.25
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
RBOT	Horizons Robotc&Auto	900	\$23,996	3	\$26.69	\$26.69	\$26.69	\$26.64
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	72,506	\$333,068	56	\$4.75	\$4.75	\$4.80	\$4.49
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	43,774	\$1,679,208	230	\$38.05	\$38.05	\$39.06	\$37.91
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	162,609	\$12,547,700	860	\$76.00	\$76.00	\$80.32	\$75.24
RDL	Redline Commun Grp J	39,000	\$34,005	2	\$0.88	\$0.88	\$0.88	\$0.87
REAL	Real Matters Inc.	16,600	\$82,694	116	\$5.01	\$5.01	\$5.10	\$4.82
RECP	Recipe Unlimited SV	7,305	\$107,554	19	\$14.80	\$14.80	\$14.80	\$14.56
REI.UN	RioCan RI Est Tr Un	98,047	\$2,473,102	482	\$25.15	\$25.15	\$25.32	\$25.11
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RFP	Resolute Forest Prod	36,700	\$664,069	107	\$18.06	\$18.06	\$18.35	\$17.71
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	\$21.99	\$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	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,700	\$390,441	34	\$20.85	\$20.85	\$20.95	\$20.80
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,082	2	\$18.17	\$18.17	\$18.17	\$18.16
RNW	TransAlta Renewable	45,900	\$845,563	204	\$18.48	\$18.48	\$18.56	\$18.27
ROOT	Roots Corporation	6,400	\$22,334	5	\$3.49	\$3.49	\$3.53	\$3.48
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	14,520	\$316,519	30	\$21.75	\$21.75	\$21.87	\$21.75
RPI.UN	Richards Pckng Un	1,500	\$73,300	4	\$48.85	\$48.85	\$49.10	\$48.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	700	\$14,014	1	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RS	RI Estate Split CI A	800	\$15,249	3	\$19.11	\$19.11	\$19.11	\$19.05
RS.PR.A	RI Estate Split Pr	4,000	\$41,920	2	\$10.48	\$10.48	\$10.48	\$10.48
RSI	Rogers Sugar Inc.	32,800	\$208,274	40	\$6.34	\$6.34	\$6.39	\$6.33
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	500	\$24,269	5	\$48.62	\$48.62	\$48.62	\$48.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	30,300	\$1,079,584	137	\$35.27	\$35.27	\$36.15	\$35.17
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	\$15.10	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
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	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
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	\$19.70	\$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	216,912	\$30,240,202	1,650	\$138.95	\$138.95	\$139.89	\$138.69
RY.PR.H	Royal Bank Pr Ser BB	400	\$8,608	2	\$21.52	\$21.52	\$21.52	\$21.52
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	\$24.52	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	223,500	\$178,205	54	\$0.79	\$0.79	\$0.81	\$0.78
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	60,893	\$1,882,939	295	\$31.09	\$31.09	\$31.14	\$30.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	13,800	\$20,587	40	\$1.50	\$1.50	\$1.51	\$1.47
SBC	Brompton Split Banc A	6,700	\$90,410	10	\$13.48	\$13.48	\$13.53	\$13.45
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
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	PurposeSlvrBIC\$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.	9,100	\$46,155	11	\$5.08	\$5.08	\$5.10	\$5.03
SCY	Scandium Int'l Mng J	43,181	\$4,635	8	\$0.11	\$0.11	\$0.11	\$0.11
SDE	Spartan Delta J	80,200	\$983,128	224	\$12.28	\$12.28	\$12.34	\$12.10
SEA	Seabridge Gold Inc J	7,800	\$201,335	40	\$26.01	\$26.01	\$26.03	\$25.53
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	153,600	\$954,324	367	\$6.37	\$6.37	\$6.43	\$6.02
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	13,500	\$4,928	1	\$0.37	\$0.37	\$0.37	\$0.37
SFTC	Softchoice Corp J	1,979	\$51,105	10	\$25.61	\$25.61	\$26.14	\$25.61
SGLD	Sabre Gold Mines . J	55,000	\$4,000	5	\$0.08	\$0.08	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	4,500	\$59,130	6	\$13.14	\$13.14	\$13.14	\$13.14
SGR.UN	Slate GroceryREIT Un	35,700	\$585,940	94	\$16.38	\$16.38	\$16.47	\$16.35
SGY	Surge Energy Inc. J	221,950	\$2,358,958	307	\$10.63	\$10.63	\$10.82	\$10.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	50,478	\$34,697,451	402	\$658.56	\$658.56	\$745.08	\$657.30
SIA	Sienna Senior Living	12,904	\$200,285	50	\$15.46	\$15.46	\$15.58	\$15.45
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$30,520	3	\$10.17	\$10.17	\$10.18	\$10.17
SII	Sprott Inc.	3,739	\$259,538	30	\$70.70	\$70.70	\$70.70	\$68.20
SIL	SilverCrest Metals J	18,041	\$201,864	54	\$11.28	\$11.28	\$11.36	\$11.00
SIS	Savaria Corp. J	19,400	\$326,685	75	\$16.70	\$16.70	\$17.07	\$16.49
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	27,646	\$1,084,941	130	\$39.20	\$39.20	\$39.43	\$39.00
SJR.B	Shaw Comm CI B NV	53,376	\$2,073,648	300	\$38.80	\$38.80	\$38.99	\$38.76
SKE	Skeena Resources J	7,654	\$104,750	59	\$13.71	\$13.71	\$13.83	\$13.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	105,090	\$7,188,061	560	\$68.25	\$68.25	\$68.68	\$68.06
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	30,201	\$428,816	111	\$14.09	\$14.09	\$14.70	\$14.00
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	12,100	\$15,759	19	\$1.29	\$1.29	\$1.37	\$1.29
SMU.UN	Summit Ind REIT Un J	76,242	\$1,668,152	206	\$21.79	\$21.79	\$22.03	\$21.49
SNC	SNC - Lavalin Group	50,168	\$1,505,394	245	\$30.35	\$30.35	\$30.49	\$29.42
SOLG	SolGold plc J Ord	4,810	\$2,445	3	\$0.50	\$0.50	\$0.58	\$0.50
SOT.UN	Slate Office REIT Un	29,910	\$155,246	47	\$5.19	\$5.19	\$5.22	\$5.18
SOY	SunOpta, Inc.	4,000	\$28,436	9	\$7.11	\$7.11	\$7.17	\$7.09
SPB	Superior Plus Corp.	112,600	\$1,361,936	295	\$12.07	\$12.07	\$12.24	\$11.87
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,300	\$931,773	149	\$32.88	\$32.88	\$33.05	\$32.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,700	\$253,509	92	\$10.89	\$10.89	\$10.93	\$10.47
SSRM	SSR Mining Inc.	40,300	\$1,216,502	178	\$30.53	\$30.53	\$30.62	\$29.66
STC	Sangoma Tech Corp.	2,700	\$45,531	9	\$16.84	\$16.84	\$16.99	\$16.67
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	83,699	\$330,717	84	\$4.01	\$4.01	\$4.08	\$3.77
STGO	Steppe Gold Ltd. J	400	\$580	1	\$1.45	\$1.45	\$1.45	\$1.45
STLC	Stelco Holdings J	27,331	\$1,406,074	149	\$51.89	\$51.89	\$53.00	\$50.95
STN	Stantec Inc.	36,204	\$2,290,038	248	\$63.24	\$63.24	\$64.01	\$62.33
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
SU	Suncor Energy Inc.	548,508	\$23,596,037	2,441	\$43.13	\$43.13	\$43.43	\$42.65
SVB	Silver Bull Res J	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda J	20,200	\$138,807	37	\$6.85	\$6.85	\$6.91	\$6.82
SVM	Silvercorp Metals J	26,900	\$125,004	69	\$4.70	\$4.70	\$4.72	\$4.59
SVR	iShr Sil Bul Hdgd Un	1,500	\$18,953	3	\$12.71	\$12.71	\$12.71	\$12.63
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$9,695	6	\$12.04	\$12.04	\$12.17	\$12.04
SW	Sierra Wireless	6,800	\$145,383	38	\$21.47	\$21.47	\$21.69	\$21.10
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	300	\$1,065	1	\$3.55	\$3.55	\$3.55	\$3.55
SYLD	Purpose StgyYield Un	600	\$12,062	2	\$20.10	\$20.10	\$20.12	\$20.10
SYZ	Sylogist Ltd.	10,208	\$91,304	27	\$9.15	\$9.15	\$9.15	\$8.90
SZLS	StageZero Life Sci J	26,000	\$2,685	6	\$0.10	\$0.10	\$0.11	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	125,573	\$4,256,647	649	\$33.91	\$33.91	\$34.13	\$33.57
TA	TransAlta Corp.	82,800	\$1,148,374	433	\$13.74	\$13.74	\$14.07	\$13.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	2,000	\$46,800	2	\$23.40	\$23.40	\$23.40	\$23.40
TAIG	Taiga Motors Corp J	13,560	\$66,601	16	\$4.93	\$4.93	\$4.94	\$4.86
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	22,000	\$1,535	5	\$0.07	\$0.07	\$0.07	\$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.	5,126	\$422,325	21	\$82.25	\$82.25	\$82.79	\$81.87
TCL.A	Transcontinentl A SV	29,410	\$510,057	95	\$17.39	\$17.39	\$17.44	\$17.24
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	53,661	\$1,075,400	292	\$20.09	\$20.09	\$20.20	\$19.67
TCS	Tecsys Inc. J	2,000	\$57,804	8	\$29.07	\$29.07	\$29.60	\$28.57
TCSB	TD SlctST CorpBndLad	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
TCW	Trican Well Service	119,600	\$557,927	127	\$4.62	\$4.62	\$4.75	\$4.59
TD	T.D. Bank	382,994	\$36,481,481	2,581	\$95.11	\$95.11	\$95.66	\$94.49
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$17,056	1	\$21.32	\$21.32	\$21.32	\$21.32
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$22,540	2	\$22.54	\$22.54	\$22.54	\$22.54
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,233	1	\$24.11	\$24.11	\$24.11	\$24.11
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
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	1,200	\$30,696	3	\$25.50	\$25.50	\$25.66	\$25.50
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,000	\$50,667	4	\$16.85	\$16.85	\$16.91	\$16.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	33,800	\$851,047	70	\$25.11	\$25.11	\$25.51	\$25.07
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	1,200	\$10,454	2	\$8.69	\$8.69	\$8.82	\$8.69
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	26,796	\$241,286	60	\$8.96	\$8.96	\$9.19	\$8.93
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	\$6.75	\$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	402,572	\$21,580,627	2,641	\$54.35	\$54.35	\$54.60	\$52.47
TERM	Manulife SmrtST Bond	44,933	\$415,639	50	\$9.26	\$9.26	\$9.26	\$9.24
TF	Timbercreek Fin Corp	48,900	\$470,510	50	\$9.57	\$9.57	\$9.65	\$9.57
TFII	TFI International	47,995	\$5,161,834	349	\$108.76	\$108.76	\$109.07	\$104.99
TFPM	Triple Flag Precious	8,000	\$159,087	33	\$19.82	\$19.82	\$20.37	\$19.65
TFPM.U	Triple Flag PrecioUS	3,900	\$61,619	11	\$15.74	\$15.74	\$16.38	\$15.73
TGED	TD ActvGlbEnhncDivCA	6,100	\$114,505	19	\$18.76	\$18.76	\$18.81	\$18.74
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	3,300	\$61,677	1	\$18.69	\$18.69	\$18.69	\$18.69
TGL	TransGlobe Energy J	5,200	\$31,918	25	\$6.30	\$6.30	\$6.30	\$5.96
TGO	TeraGo Inc.	100	\$577	1	\$5.77	\$5.77	\$5.77	\$5.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
TH	Theratechnologies	200	\$660	2	\$3.31	\$3.31	\$3.31	\$3.29
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,900	\$24,709	22	\$2.91	\$2.91	\$2.96	\$2.70
THU	TD US Eq CAD Heg Un	400	\$12,249	2	\$30.64	\$30.64	\$30.64	\$30.57
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TIH	Toromont Industries	15,995	\$1,975,195	130	\$123.60	\$123.60	\$123.86	\$123.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$20,149	3	\$18.35	\$18.35	\$18.35	\$18.31
TIXT	TELUS Int'l (Cda) SV	11,100	\$327,518	54	\$29.14	\$29.14	\$29.83	\$29.14
TKO	Taseko Mines Ltd.	66,800	\$189,831	59	\$2.86	\$2.86	\$2.88	\$2.81
TLF	Brompton TechLdr CAD	1,800	\$33,843	4	\$18.72	\$18.72	\$18.87	\$18.72
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,980	\$7,814	4	\$0.87	\$0.87	\$0.87	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	96,000	\$72,990	25	\$0.77	\$0.77	\$0.78	\$0.75
TLRY	Tilray, Inc. J Cl 2	152,200	\$1,053,156	183	\$6.77	\$6.77	\$7.22	\$6.77
TLV	InvescoCompVltlty Un	2,000	\$67,340	2	\$33.67	\$33.67	\$33.67	\$33.67
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$3,055	3	\$0.62	\$0.62	\$0.62	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.59	\$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	18,500	\$12,225	4	\$0.67	\$0.67	\$0.67	\$0.66
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,400	\$4,998	2	\$1.47	\$1.47	\$1.47	\$1.47
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	29,300	\$208,918	36	\$7.12	\$7.12	\$7.16	\$7.10
TNX	Tanzanian Gold J	18,500	\$7,508	3	\$0.42	\$0.42	\$0.42	\$0.41
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.	18,400	\$163,550	48	\$8.92	\$8.92	\$9.01	\$8.82
TOU	Tourmaline Oil Corp.	316,173	\$20,536,993	1,800	\$65.97	\$65.97	\$66.33	\$63.22
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,700	\$363,245	43	\$47.38	\$47.38	\$47.40	\$46.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$25,846	3	\$18.47	\$18.47	\$18.47	\$18.41
TPRF	TD Active Pref ShrUn	3,600	\$38,462	8	\$10.69	\$10.69	\$10.71	\$10.66
TPU	TD US Equity Indx Un	2,600	\$81,843	8	\$31.40	\$31.40	\$31.53	\$31.40
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$28,396	1	\$70.99	\$70.99	\$70.99	\$70.99
TPZ	Topaz Energy Corp.	33,800	\$786,226	137	\$23.20	\$23.20	\$23.50	\$22.94
TQCD	TD Q Cdn Div ETF Un	500	\$8,315	1	\$16.63	\$16.63	\$16.63	\$16.63
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,474	\$5,408,225	319	\$133.59	\$133.59	\$134.10	\$133.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TRP	TC Energy Corp	149,331	\$10,789,143	1,033	\$72.24	\$72.24	\$72.68	\$71.67
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$21,600	1	\$21.60	\$21.60	\$21.60	\$21.60
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	2,200	\$55,506	3	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	75,296	\$2,758,650	297	\$36.90	\$36.90	\$37.16	\$35.89
TRVL	Harvest Travl&LeisUn	2,500	\$54,163	10	\$21.57	\$21.57	\$21.71	\$21.56
TRVL.U	Harvest Travl&LeisUS	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
TRZ	Transat A.T. V & VV	8,500	\$42,124	19	\$4.93	\$4.93	\$4.98	\$4.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TSK	Talisker Res Ltd J	26,000	\$6,550	4	\$0.26	\$0.26	\$0.26	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	18,607	\$625,216	72	\$33.99	\$33.99	\$34.14	\$33.21
TTP	TD Cdn Equity Idx Un	4,600	\$115,751	13	\$25.14	\$25.14	\$25.20	\$25.10
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.17	\$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	700	\$7,266	2	\$10.38	\$10.38	\$10.38	\$10.38
TV	Trevali Mining J	63,800	\$84,571	30	\$1.33	\$1.33	\$1.36	\$1.30
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	314,721	\$1,620,533	401	\$5.15	\$5.15	\$5.22	\$5.10
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	2,200	\$42,750	6	\$19.49	\$19.49	\$19.87	\$19.13
TWM	Tidewater MdStrmlnfr	22,700	\$30,434	10	\$1.33	\$1.33	\$1.35	\$1.33
TXF	CI TechGiantCovrCall	55,445	\$1,020,593	139	\$18.28	\$18.28	\$18.65	\$18.27
TXF.B	CI TechGiaCovCalUnHg	2,400	\$48,336	4	\$20.09	\$20.09	\$20.45	\$20.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	41,700	\$644,142	193	\$15.55	\$15.55	\$15.57	\$15.21
TXP	Touchstone Expl Inc.	109,600	\$165,964	61	\$1.61	\$1.61	\$1.68	\$1.40
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	23,000	\$348,030	42	\$15.27	\$15.27	\$15.42	\$14.89
U.UN	Sprott PhysUraniumUn	166,857	\$3,169,030	483	\$19.13	\$19.13	\$19.32	\$18.27
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	\$13.13	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	566,000	\$214,108	87	\$0.39	\$0.39	\$0.40	\$0.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$25,604	2	\$51.21	\$51.21	\$51.21	\$51.20
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.	22,804	\$755,386	113	\$32.64	\$32.64	\$33.60	\$32.54
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	52,800	\$107,911	35	\$2.16	\$2.16	\$2.16	\$1.99
USA	Americas Gold Slvr J	22,300	\$29,395	8	\$1.33	\$1.33	\$1.33	\$1.30
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
VA	Vanguard Dev AsiaPac	200	\$6,782	1	\$33.91	\$33.91	\$33.91	\$33.91
VAB	Vanguard Cdn Agr Bnd	51,200	\$1,189,544	96	\$23.24	\$23.24	\$23.27	\$23.21
VALT	CI GoldBullionC\$ Heg	900	\$22,296	2	\$24.79	\$24.79	\$24.79	\$24.76
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,310	\$584,853	28	\$28.79	\$28.79	\$28.83	\$28.75
VBG	Vanguard GlbxUS Aggr	6,315	\$155,763	22	\$24.67	\$24.67	\$24.69	\$24.65
VBNK	VersaBank J	1,500	\$20,551	5	\$13.94	\$13.94	\$13.94	\$13.59
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	11,300	\$262,461	26	\$23.23	\$23.23	\$23.24	\$23.19
VCB	Vanguard Cdn CorpBnd	1,200	\$27,992	3	\$23.32	\$23.32	\$23.36	\$23.32
VCE	Vanguard FTSE Cdaldx	12,690	\$606,201	43	\$47.75	\$47.75	\$47.87	\$47.65
VCIP	Vanguard Consvr Incm	9,700	\$247,125	14	\$25.49	\$25.49	\$25.51	\$25.46
VCM	Vecima Networks Inc.	1,400	\$23,424	2	\$16.81	\$16.81	\$16.81	\$16.70
VCN	Vanguard CdaAllCapUn	21,678	\$962,447	85	\$44.38	\$44.38	\$44.50	\$44.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	9,600	\$259,009	15	\$26.97	\$26.97	\$27.01	\$26.97
VDU	Vangrd FTSE Dev exUS	2,300	\$85,608	10	\$37.21	\$37.21	\$37.25	\$37.15
VDY	Vanguard FTSE DivYld	18,800	\$893,907	74	\$47.52	\$47.52	\$47.70	\$47.32
VE	Vanguard FTSE Dev EU	700	\$21,039	2	\$30.07	\$30.07	\$30.07	\$30.05
VEE	Vanguard FTSEEmrgMkt	7,000	\$235,506	17	\$33.67	\$33.67	\$33.70	\$33.60
VEF	Vangrd Dev US CA-heg	2,000	\$95,414	11	\$47.73	\$47.73	\$47.77	\$47.66
VEQT	Vanguard AllEqPortfl	56,400	\$1,970,011	162	\$34.90	\$34.90	\$35.06	\$34.84
VET	Vermilion Energy Inc	219,380	\$6,254,679	701	\$28.49	\$28.49	\$29.17	\$28.03
VFV	Vanguard S&P500 Indx	48,814	\$4,840,545	234	\$98.90	\$98.90	\$99.64	\$98.74
VGAB	Vanguard GlbAggreBnd	1,000	\$22,641	2	\$22.65	\$22.65	\$22.65	\$22.62
VGCX	Victoria Gld Corp J	23,735	\$347,090	57	\$14.74	\$14.74	\$14.78	\$14.50
VGG	Vanguard US DivAppr	12,875	\$897,379	56	\$69.62	\$69.62	\$69.87	\$69.43
VGH	Vanguard USDivCad-hg	5,147	\$282,494	27	\$54.77	\$54.77	\$54.96	\$54.76
VGRO	Vanguard GroETF Port	29,679	\$910,144	68	\$30.63	\$30.63	\$30.74	\$30.60
VGW	Vanguard CdnGvt Bond	1,600	\$36,745	4	\$22.95	\$22.95	\$23.02	\$22.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,000	\$33,170	5	\$33.21	\$33.21	\$33.21	\$33.14
VIDY	VanguardFTSE NADivYI	2,460	\$63,945	8	\$25.94	\$25.94	\$26.08	\$25.94
VIU	Vanguard exNA ldx Un	19,242	\$564,470	60	\$29.33	\$29.33	\$29.39	\$29.25
VIVO	VIVO Cannabis Inc. J	102,000	\$7,190	7	\$0.07	\$0.07	\$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	2,600	\$59,009	7	\$22.70	\$22.70	\$22.75	\$22.65
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VLN	Velan Inc. SV	800	\$7,664	1	\$9.58	\$9.58	\$9.58	\$9.58
VLNS	Valens Co Inc.	79,800	\$118,989	76	\$1.49	\$1.49	\$1.54	\$1.45
VMD	Viemed Healthcare	11,100	\$75,064	13	\$6.71	\$6.71	\$6.88	\$6.67
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
VNP	5N Plus Inc.	5,200	\$11,492	2	\$2.21	\$2.21	\$2.21	\$2.21
VOYG	Voyager Dgtl J C&V	36,900	\$189,610	144	\$5.05	\$5.05	\$5.38	\$5.03
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	2,800	\$4,766	11	\$1.69	\$1.69	\$1.78	\$1.66
VRE	Vanguard FTSECdnREIT	2,100	\$76,491	10	\$36.41	\$36.41	\$36.61	\$36.31
VRIF	Vanguard Retire Incm	5,550	\$136,270	24	\$24.56	\$24.56	\$24.58	\$24.53
VSB	Vanguard Cdn S-T Bnd	60,546	\$1,376,283	73	\$22.73	\$22.73	\$22.75	\$22.72
VSC	Vanguard S-T CrpBond	70,700	\$1,633,919	90	\$23.09	\$23.09	\$23.13	\$23.08
VSP	Vanguard S&P500 C-Hg	22,252	\$1,661,787	80	\$74.48	\$74.48	\$74.92	\$74.44
VUN	Vanguard US MktldxUn	16,527	\$1,260,270	77	\$76.08	\$76.08	\$76.63	\$75.98
VUS	Vanguard US TotMktUn	15,760	\$1,294,545	61	\$82.16	\$82.16	\$82.37	\$81.87
VVL	Vanguard GlbValFctr	1,000	\$41,056	3	\$41.11	\$41.11	\$41.11	\$41.05
VVO	Vanguard GlbMinVoll	100	\$3,357	1	\$33.57	\$33.57	\$33.57	\$33.57
VXC	Vanguard FTSEGlobeCA	4,300	\$203,501	14	\$47.29	\$47.29	\$47.54	\$47.27
VXM	Cl Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,700	\$8,041	3	\$4.73	\$4.73	\$4.73	\$4.73
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	27,806	\$4,860,234	232	\$174.93	\$174.93	\$175.51	\$173.59
WCP	Whitecap Resources J	277,718	\$3,081,114	554	\$11.18	\$11.18	\$11.25	\$10.92
WDO	Wesdome Gold Mines	43,500	\$642,566	145	\$14.99	\$14.99	\$15.00	\$14.48
WEED	Canopy Grwth Corp J	294,381	\$2,120,154	845	\$7.15	\$7.15	\$7.39	\$7.08
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	166,256	\$346,384	140	\$2.06	\$2.06	\$2.12	\$2.05
WELL	WELL Health Tech J	71,300	\$328,789	125	\$4.61	\$4.61	\$4.70	\$4.57
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	150,292	\$16,645,289	1,051	\$110.97	\$110.97	\$112.74	\$107.99
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	13,500	\$43,677	8	\$3.21	\$3.21	\$3.30	\$3.17
WJX	Wajax Corporation	5,600	\$112,343	34	\$20.04	\$20.04	\$20.24	\$19.93
WLLW	Willow BioSci Inc. J	23,500	\$8,035	4	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WM	Wallbridge Mng Co J	33,000	\$11,880	14	\$0.36	\$0.36	\$0.36	\$0.36
WN	Weston George	10,708	\$1,707,216	88	\$158.78	\$158.78	\$161.09	\$158.69
WN.PR.A	Weston George 1 Pr	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$23,496	2	\$23.46	\$23.46	\$23.55	\$23.46
WN.PR.E	Weston George V Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,745	\$193,377	31	\$40.59	\$40.59	\$41.14	\$40.50
WPM	Wheaton Precious Mtl	63,019	\$4,039,020	377	\$64.61	\$64.61	\$64.82	\$63.44
WPRT	Westport Fuel Sys	36,000	\$61,251	58	\$1.69	\$1.69	\$1.74	\$1.69
WRG	Western Energy Serv	71,500	\$15,305	14	\$0.22	\$0.22	\$0.23	\$0.21
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	38,300	\$108,342	35	\$2.83	\$2.83	\$2.87	\$2.81
WRX	Western Resources J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
WSP	WSP Global Inc.	14,007	\$2,315,374	109	\$165.33	\$165.33	\$166.40	\$163.82
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$16,436	2	\$32.95	\$32.95	\$32.95	\$32.82
WTE	Westshore Terminals	16,404	\$579,369	91	\$35.55	\$35.55	\$35.71	\$34.74
WXM	CI MomstrCA MomntUn	6,500	\$174,447	19	\$26.80	\$26.80	\$26.87	\$26.75
X	TMX Group Limited	5,894	\$766,250	51	\$129.16	\$129.16	\$131.74	\$128.85
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	300	\$10,726	2	\$35.75	\$35.75	\$35.76	\$35.75
XAM	Xanadu Mines J Ord	37,000	\$1,480	4	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	25,800	\$848,431	29	\$32.87	\$32.87	\$33.00	\$32.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,200	\$186,060	16	\$25.84	\$25.84	\$25.89	\$25.82
XBB	iShr Cdn Univers Bnd	95,002	\$2,706,553	150	\$28.47	\$28.47	\$28.53	\$28.45
XBC	Xebec Adsorption Inc	81,000	\$188,861	75	\$2.34	\$2.34	\$2.37	\$2.29
XBM	iShr SP/TSXGblBseMtl	44,450	\$1,064,967	109	\$24.05	\$24.05	\$24.29	\$23.66
XCB	iShr CoreCA CorpBond	85,840	\$1,680,929	90	\$19.57	\$19.57	\$19.60	\$19.56
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$14,405	3	\$47.87	\$47.87	\$48.36	\$47.82
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$33,984	1	\$21.24	\$21.24	\$21.24	\$21.24
XCS	iShare SP/TSX SmlCap	500	\$10,871	4	\$21.85	\$21.85	\$21.85	\$21.62
XCSR	iShareESG AdvMSCI CA	200	\$12,871	2	\$64.30	\$64.30	\$64.41	\$64.30
XCV	iShares Cdn Value Un	800	\$29,092	4	\$36.46	\$36.46	\$36.46	\$36.32
XDG	iShr CorMSCI GblDiv	3,697	\$85,578	12	\$23.13	\$23.13	\$23.19	\$23.12
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
XDIV	iShare CorMSCICdnDiv	22,280	\$601,606	49	\$26.97	\$26.97	\$27.08	\$26.94
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$51,676	5	\$46.98	\$46.98	\$47.01	\$46.89
XDU	iShr CoreMSCI USQuDv	2,300	\$59,984	5	\$26.08	\$26.08	\$26.08	\$26.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
XDV	iShares Cdn Slct Div	17,575	\$557,620	70	\$31.66	\$31.66	\$31.78	\$31.65
XEB	iShr JP USD Emrg Mkt	800	\$13,559	3	\$16.97	\$16.97	\$16.97	\$16.93
XEC	iShr Core EmrgMktIMI	23,905	\$618,638	36	\$25.86	\$25.86	\$25.94	\$25.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,115	\$1,537,497	87	\$31.95	\$31.95	\$32.00	\$31.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	95,098	\$1,494,452	123	\$15.80	\$15.80	\$15.84	\$15.55
XEH	iShr MSCI EU IMI CAD	1,050	\$30,445	3	\$28.99	\$28.99	\$29.00	\$28.99
XEI	iShr S&P/TSX HiDivUn	48,024	\$1,386,709	84	\$28.86	\$28.86	\$28.96	\$28.75
XEM	iShare MSCI EmergMkt	200	\$6,040	1	\$30.20	\$30.20	\$30.20	\$30.20
XEN	iShare Jantzi Social	700	\$22,854	5	\$32.60	\$32.60	\$32.68	\$32.60
XEQT	iShrs CoreEqPortf Un	23,584	\$614,506	72	\$26.03	\$26.03	\$26.14	\$26.00
XESG	iShr ESG AwrMSCI CA	2,100	\$56,962	4	\$27.16	\$27.16	\$27.16	\$27.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	800	\$20,402	2	\$25.49	\$25.49	\$25.51	\$25.49
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	1,100	\$31,592	2	\$28.72	\$28.72	\$28.72	\$28.72
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$21,448	3	\$26.80	\$26.80	\$26.88	\$26.80
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,700	\$541,989	42	\$50.57	\$50.57	\$50.80	\$50.40
XFR	iShares Fltg Rate Un	25,000	\$500,801	29	\$20.03	\$20.03	\$20.04	\$20.03
XFS	iShr MSCIIMultiFtrUSA	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	34,772	\$687,271	35	\$19.76	\$19.76	\$19.79	\$19.75
XGD	iShares S&P/TSX Gold	60,400	\$1,367,520	116	\$22.84	\$22.84	\$22.85	\$22.43
XGI	iShr SP Gbl Indstrl	1,425	\$58,477	8	\$40.97	\$40.97	\$41.10	\$40.97
XGRO	iShares Core Grow Un	36,500	\$898,007	49	\$24.59	\$24.59	\$24.67	\$24.55
XHB	iShare Cdn HYBrd Bnd	2,200	\$41,933	7	\$19.04	\$19.04	\$19.07	\$19.04
XHC	iShare Gbl Hlthcare	2,814	\$196,579	16	\$69.96	\$69.96	\$70.15	\$69.33
XHD	iShare US HighDiv Eq	900	\$30,171	3	\$33.60	\$33.60	\$33.60	\$33.47
XHU	iShr US HiDiv EqtyUn	200	\$5,647	2	\$28.21	\$28.21	\$28.26	\$28.21
XHY	iShares US HiYld Bnd	14,100	\$243,142	24	\$17.21	\$17.21	\$17.28	\$17.21
XIC	iShr CoreSP/TSX Comp	55,106	\$1,930,123	175	\$35.03	\$35.03	\$35.12	\$34.93
XID	iShares India Idx Un	891	\$38,516	5	\$43.31	\$43.31	\$43.31	\$43.18
XIG	iShare US IG CorpBnd	6,100	\$132,360	11	\$21.67	\$21.67	\$21.72	\$21.65
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,561	\$436,573	25	\$29.95	\$29.95	\$30.05	\$29.92
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,881	\$489,410	59	\$37.48	\$37.48	\$38.73	\$37.44
XIU	iShares S&P/TSX60 Un	591,163	\$19,877,855	2,166	\$33.61	\$33.61	\$33.73	\$33.54
XLB	iShr CoreCdnLT BndUn	12,442	\$259,651	34	\$20.86	\$20.86	\$20.96	\$20.81
XLY	Auxly Cannabis Grp J	170,500	\$25,525	24	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	8,800	\$199,996	28	\$22.91	\$22.91	\$22.91	\$22.57
XMC	iShr S&P US MidCapUn	600	\$15,553	4	\$25.96	\$25.96	\$25.96	\$25.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,130	\$37,258	5	\$32.94	\$32.94	\$33.01	\$32.94
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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$27,019	4	\$27.01	\$27.01	\$27.02	\$27.01
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,147	2	\$66.43	\$66.43	\$66.43	\$66.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$28,200	3	\$40.32	\$40.32	\$40.32	\$40.20
XMW	iShr MSCI MinVolGbl	100	\$4,643	1	\$46.43	\$46.43	\$46.43	\$46.43
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,400	\$54,694	6	\$16.08	\$16.08	\$16.09	\$16.08
XQB	iShare HighCdnBnd Un	12,800	\$243,159	17	\$18.98	\$18.98	\$19.01	\$18.98
XQLT	iShrMSCI USA QualFtr	500	\$13,540	1	\$27.08	\$27.08	\$27.08	\$27.08
XQQ	iShare NASDAQ 100 Un	14,361	\$1,576,587	90	\$109.29	\$109.29	\$111.27	\$109.07
XRb	iShare Cdn RIRet Bnd	5,200	\$124,169	17	\$23.92	\$23.92	\$23.92	\$23.84
XRE	iShares S&P/TSX REIT	36,285	\$746,806	61	\$20.58	\$20.58	\$20.67	\$20.51
XSAB	iShrESG AwreCA AgBnd	800	\$14,644	2	\$18.28	\$18.28	\$18.33	\$18.28
XSB	iShre Cdn Sh Trm Bnd	62,196	\$1,628,427	100	\$26.17	\$26.17	\$26.20	\$26.17
XSC	iShr Conserv ShStgyFxd	800	\$14,576	1	\$18.22	\$18.22	\$18.22	\$18.22
XSE	iShr Conserv Stgy Incm	1,900	\$35,160	3	\$18.50	\$18.50	\$18.52	\$18.50
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	18,500	\$338,284	39	\$18.28	\$18.28	\$18.30	\$18.28
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	\$27.05	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	107,051	\$5,143,730	204	\$47.93	\$47.93	\$48.20	\$47.85
XSQ	iShares ST CdnBnd Un	3,500	\$65,148	9	\$18.62	\$18.62	\$18.62	\$18.59
XST	iShares Consumr Stpl	900	\$74,888	9	\$83.06	\$83.06	\$83.75	\$83.01
XSTB	iShrESG AwreCA STBnd	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$59,225	4	\$39.48	\$39.48	\$39.50	\$39.47
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	15,128	\$617,224	48	\$40.67	\$40.67	\$40.93	\$40.66
XSUS	iShrESG Awr MSCI USA	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
XTC	Exco Technologies	3,320	\$29,813	15	\$8.92	\$8.92	\$9.02	\$8.92
XTD	TDb Split Cl A	3,000	\$16,976	4	\$5.62	\$5.62	\$5.68	\$5.62
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	19,625	\$218,994	20	\$11.16	\$11.16	\$11.17	\$11.15
XUH	iShre CoreS&P US Mkt	876	\$33,738	5	\$38.49	\$38.49	\$38.56	\$38.49
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,207	\$1,611,320	57	\$69.26	\$69.26	\$69.72	\$69.26
XUS.U	iShr CoreS&P500IdxUS	800	\$45,064	5	\$56.31	\$56.31	\$56.43	\$56.22
XUSR	iShr ESG AdvMSCI USA	500	\$28,088	2	\$56.24	\$56.24	\$56.24	\$56.16
XUT	iShares S&P/TSX Util	27,100	\$898,242	47	\$33.14	\$33.14	\$33.27	\$32.99
XUU	iShr CorS&P US MktUn	13,100	\$548,370	43	\$41.76	\$41.76	\$42.02	\$41.74
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,500	\$374,755	20	\$68.09	\$68.09	\$68.38	\$68.04
XXM	CI Mornstr US Val Un	400	\$5,464	1	\$13.66	\$13.66	\$13.66	\$13.66
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.26	\$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	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	97,200	\$292,206	134	\$3.02	\$3.02	\$3.08	\$2.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	417,216	\$3,252,929	1,207	\$7.85	\$7.85	\$7.92	\$7.66
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.65	\$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	\$31.43	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	201,675	\$2,843,788	165	\$14.10	\$14.10	\$14.14	\$14.08
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$27,679	2	\$34.63	\$34.63	\$34.63	\$34.58
ZBAL.T	BMO Balanced Fix% Un	500	\$14,450	1	\$28.90	\$28.90	\$28.90	\$28.90
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 EqlWght US BkCAD	14,900	\$479,265	27	\$32.06	\$32.06	\$32.42	\$32.01
ZCB	BMO Corp Bond Idx Un	2,300	\$105,998	6	\$46.08	\$46.08	\$46.13	\$46.02
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,004	\$99,364	15	\$19.80	\$19.80	\$20.07	\$19.77
ZCM	BMO Mid Crp Bond ETF	7,600	\$114,158	18	\$15.03	\$15.03	\$15.03	\$15.01
ZCN	BMO S&P/TSX Complndx	41,258	\$1,217,367	84	\$29.52	\$29.52	\$29.59	\$29.44
ZCON	BMO Conservative Un	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	57,800	\$772,657	46	\$13.36	\$13.36	\$13.38	\$13.36
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,500	\$350,256	21	\$14.90	\$14.90	\$14.92	\$14.89
ZDH	BMO Intl DivHg-CA Un	2,620	\$59,710	7	\$22.75	\$22.75	\$22.82	\$22.75
ZDI	BMO Int'l Div CAD Un	4,850	\$96,020	12	\$19.83	\$19.83	\$19.83	\$19.76
ZDJ	BMO DJ IndAv Heg ETF	9,069	\$509,985	30	\$56.31	\$56.31	\$56.31	\$56.01
ZDM	BMO MSCI EAFE HegCAD	4,900	\$120,612	13	\$24.59	\$24.59	\$24.64	\$24.58
ZDV	BMO Cdn Dividend Un	22,229	\$490,310	51	\$22.07	\$22.07	\$22.12	\$21.96
ZDY	BMO USDiv ETF CAD Un	4,500	\$163,584	14	\$36.35	\$36.35	\$36.44	\$36.29
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	32,650	\$626,174	42	\$19.16	\$19.16	\$19.22	\$19.15
ZEB	BMO Eql Wgt Bank ETF	145,500	\$5,725,615	295	\$39.29	\$39.29	\$39.52	\$39.07
ZEF	BMO Em Mkt Bond HED	1,000	\$12,870	1	\$12.87	\$12.87	\$12.87	\$12.87
ZEM	BMO MSCI EmrgMkts Un	27,179	\$536,793	29	\$19.75	\$19.75	\$19.85	\$19.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	2,600	\$167,227	14	\$64.57	\$64.57	\$64.67	\$64.00
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$100,488	9	\$27.88	\$27.88	\$28.00	\$27.85
ZEQT	BMO All-Eqty CAD Un	200	\$7,988	1	\$39.94	\$39.94	\$39.94	\$39.94
ZESG	BMO BalanceESG CA Un	300	\$9,585	1	\$31.95	\$31.95	\$31.95	\$31.95
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	12,100	\$169,462	11	\$14.00	\$14.00	\$14.03	\$13.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	44,860	\$657,894	65	\$14.65	\$14.65	\$14.71	\$14.62
ZFM	BMO Mid Fed Bnd Indx	3,900	\$57,502	11	\$14.75	\$14.75	\$14.75	\$14.73
ZFN	BMO SIA NA Eq ETF Un	1,200	\$49,019	4	\$40.90	\$40.90	\$40.90	\$40.80
ZFS	BMO Shrt Fed Bnd ETF	8,800	\$119,042	15	\$13.53	\$13.53	\$13.54	\$13.52
ZFS.L	BMO ShFedrIBnd Accum	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
ZGB	BMO Gov't Bond Un	700	\$32,579	3	\$46.57	\$46.57	\$46.57	\$46.52
ZGD	BMO EqWght Glb Gold	200	\$17,015	2	\$85.25	\$85.25	\$85.25	\$84.90
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,274	\$248,659	15	\$47.19	\$47.19	\$47.27	\$46.96
ZGQ	BMO MSCI AllCntryWrl	700	\$32,828	3	\$46.92	\$46.92	\$46.92	\$46.77
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$48,264	3	\$37.10	\$37.10	\$37.17	\$37.10
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	850	\$18,730	3	\$22.03	\$22.03	\$22.05	\$22.03
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,200	\$324,999	16	\$11.92	\$11.92	\$11.97	\$11.92
ZIC	BMO MidUSCrpBndCA Un	840	\$13,973	4	\$16.64	\$16.64	\$16.65	\$16.59
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,059	2	\$13.53	\$13.53	\$13.53	\$13.53
ZID	BMO MSCI IndiaESGLdr	3,185	\$121,290	9	\$38.08	\$38.08	\$38.11	\$38.02
ZIN	BMO EqWgtIndustri Un	775	\$26,520	4	\$34.24	\$34.24	\$34.24	\$34.20
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$16,151	2	\$80.79	\$80.79	\$80.79	\$80.72
ZJK	BMO HiYldUS CorpBnd	800	\$13,876	2	\$17.33	\$17.33	\$17.37	\$17.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	52,425	\$2,227,252	145	\$42.45	\$42.45	\$42.56	\$42.35
ZLC	BMO Long Crp Bnd ETF	1,600	\$25,133	8	\$15.71	\$15.71	\$15.72	\$15.70
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	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,917	\$66,852	6	\$34.96	\$34.96	\$34.96	\$34.71
ZLI	BMO LowVolIntl Eq Un	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
ZLU	BMO LwVltyUSEq CADUn	9,722	\$467,316	34	\$48.08	\$48.08	\$48.16	\$47.86
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZMI	BMO Monthly Incm Un	2,625	\$43,181	8	\$16.45	\$16.45	\$16.48	\$16.44
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	400	\$20,008	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	18,248	\$252,526	17	\$13.81	\$13.81	\$13.85	\$13.81
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$40,025	4	\$66.82	\$66.82	\$67.11	\$66.05
ZMU	BMO MidUS IG HegBnd	7,426	\$99,833	13	\$13.46	\$13.46	\$13.49	\$13.42
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$56,706	5	\$56.56	\$56.56	\$57.36	\$56.53
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	40,049	\$1,177,751	65	\$29.37	\$29.37	\$29.50	\$29.34
ZPAY.F	BMO PremiumYieldHegd	1,600	\$48,301	5	\$30.18	\$30.18	\$30.32	\$30.14
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$9,057	2	\$15.07	\$15.07	\$15.10	\$15.07
ZPL	BMO LngProvBndCad Un	2,600	\$35,787	5	\$13.76	\$13.76	\$13.78	\$13.76
ZPR	BMO Laddered Pr Indx	94,600	\$1,010,614	78	\$10.65	\$10.65	\$10.73	\$10.65
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,200	\$125,559	10	\$12.31	\$12.31	\$12.32	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	8,500	\$121,145	12	\$14.23	\$14.23	\$14.30	\$14.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,700	\$1,396,292	61	\$101.26	\$101.26	\$102.99	\$101.01
ZRE	BMO EqI Wgt REITs Un	18,295	\$508,627	50	\$27.77	\$27.77	\$27.88	\$27.69
ZRR	BMO RI Return Bond	4,100	\$68,103	9	\$16.59	\$16.59	\$16.65	\$16.57
ZSB	BMO ShortTrm Bond Un	800	\$37,872	2	\$47.34	\$47.34	\$47.34	\$47.34
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	2,600	\$93,947	4	\$36.12	\$36.12	\$36.14	\$36.12
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,979	\$1,591,063	51	\$61.10	\$61.10	\$61.47	\$61.00
ZSP.U	BMO S&P500 Idx US Un	5,300	\$260,028	14	\$49.09	\$49.09	\$49.23	\$48.85
ZST	BMO Ultra ShrtBnd Un	6,042	\$296,086	14	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	5,500	\$295,690	12	\$53.76	\$53.76	\$53.78	\$53.76
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
ZTIP	BMO ST US TIPS CAD	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
ZTIP.F	BMO ST US TIPS Hegd	300	\$9,327	1	\$31.09	\$31.09	\$31.09	\$31.09
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,648	\$653,742	77	\$33.23	\$33.23	\$33.56	\$33.07
ZUD	BMO USDiv Hdg-Cad Un	2,106	\$59,199	8	\$28.04	\$28.04	\$28.17	\$28.04
ZUE	BMO S&P 500 Hedg-CAD	5,939	\$380,072	22	\$63.97	\$63.97	\$64.13	\$63.82
ZUH	BMO EqWgt US Health	600	\$46,137	2	\$76.72	\$76.72	\$77.07	\$76.72
ZUP	BMO US PrefShr CA Un	1,600	\$35,627	5	\$22.29	\$22.29	\$22.29	\$22.24
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,700	\$256,442	23	\$54.47	\$54.47	\$54.71	\$54.41
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	200	\$7,738	1	\$38.69	\$38.69	\$38.69	\$38.69
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,455	\$387,699	30	\$26.78	\$26.78	\$26.88	\$26.73
ZVC	BMO MSCI CdaValue Un	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
ZVU	BMO MSCI USAValue Un	500	\$13,390	1	\$26.78	\$26.78	\$26.78	\$26.78
ZWA	BMO DJ IndustAvg Un	6,820	\$179,335	16	\$26.33	\$26.33	\$26.38	\$26.21
ZWB	BMO Coverd CallCdnBk	105,091	\$2,265,931	296	\$21.50	\$21.50	\$21.62	\$21.39
ZWB.U	BMO CoverCallCdnBkUS	5,700	\$168,894	29	\$29.58	\$29.58	\$29.68	\$29.58
ZWC	BMO Cdn HiDivCovCall	84,538	\$1,716,404	129	\$20.31	\$20.31	\$20.35	\$20.24
ZWE	BMO EU DivCovCal C-H	17,075	\$334,297	44	\$19.55	\$19.55	\$19.62	\$19.54
ZWG	BMO Gbl HiDivCovCal	4,645	\$137,213	18	\$29.53	\$29.53	\$29.56	\$29.43
ZWH	BMO US HighDivCov Un	14,150	\$320,462	35	\$22.62	\$22.62	\$22.68	\$22.59
ZWH.U	BMO US HighDivCov US	1,800	\$44,858	2	\$24.96	\$24.96	\$24.96	\$24.91
ZWK	BMO CoverCalUS Bk CA	11,600	\$341,743	31	\$29.27	\$29.27	\$29.61	\$29.27
ZWP	BMO EU HiDiv CovCall	5,600	\$91,350	12	\$16.31	\$16.31	\$16.34	\$16.29
ZWS	BMO US HiDivCovHg-CA	2,100	\$46,057	8	\$21.93	\$21.93	\$22.00	\$21.87
ZWT	BMO CoverCallTech CA	13,300	\$378,668	23	\$28.36	\$28.36	\$28.69	\$28.36
ZWU	BMO CoverdUtility Un	96,843	\$1,339,908	110	\$13.83	\$13.83	\$13.88	\$13.79
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,600	\$153,270	47	\$27.26	\$27.26	\$27.70	\$27.12
ZZZD	BMO Tactical Div Un	300	\$8,318	2	\$27.70	\$27.70	\$27.74	\$27.70

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	32,000	\$11,663	9	\$0.37	\$0.37	\$0.38	\$0.36
AALI	Advance Lith	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	16,000	\$1,853	4	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	517,000	\$35,805	29	\$0.07	\$0.07	\$0.08	\$0.07
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	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	424,217	\$196,250	61	\$0.46	\$0.46	\$0.48	\$0.45
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$788	3	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	145,000	\$18,203	11	\$0.13	\$0.13	\$0.13	\$0.13
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	17,500	\$11,375	4	\$0.65	\$0.65	\$0.65	\$0.65
AE	Amern Eagle	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	73,000	\$46,970	15	\$0.64	\$0.64	\$0.67	\$0.63
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
AFM	Alphamin Res	316,900	\$435,592	138	\$1.41	\$1.41	\$1.44	\$1.28
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	33,500	\$3,685	4	\$0.11	\$0.11	\$0.11	\$0.11
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.28	\$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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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	47,500	\$13,225	5	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	309,000	\$21,550	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	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	101,900	\$102,904	44	\$0.99	\$0.99	\$1.03	\$0.99
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
ALY	AnalytixInsi	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
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	44,400	\$285,748	69	\$6.51	\$6.51	\$6.63	\$6.31
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AMK	Amern Creek	48,500	\$9,435	6	\$0.19	\$0.19	\$0.20	\$0.19
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	6,000	\$18,150	2	\$3.00	\$3.00	\$3.05	\$3.00
AMY	Amern Mangan	19,500	\$12,465	5	\$0.65	\$0.65	\$0.65	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AN	Arena Mnrls	116,000	\$72,680	26	\$0.63	\$0.63	\$0.65	\$0.60
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	23,000	\$10,320	9	\$0.44	\$0.44	\$0.46	\$0.43
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	14,500	\$4,343	4	\$0.29	\$0.29	\$0.31	\$0.29
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	42,500	\$9,560	9	\$0.24	\$0.24	\$0.24	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	10,900	\$76,973	27	\$7.07	\$7.07	\$7.32	\$6.91
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	12,000	\$1,740	3	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$160	2	\$0.09	\$0.09	\$0.09	\$0.08
ATW	ATW Tech Inc	55,000	\$2,755	4	\$0.06	\$0.06	\$0.06	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AUAU	Allegiant Gl	25,000	\$11,925	2	\$0.50	\$0.50	\$0.50	\$0.47
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	6,500	\$2,438	1	\$0.38	\$0.38	\$0.38	\$0.38
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	51,000	\$12,518	8	\$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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	59,100	\$89,533	21	\$1.51	\$1.51	\$1.56	\$1.50
AVU	Avrupa Mnrls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	2,000	\$160	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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
AXL	Arrow Expl C	75,928	\$18,655	14	\$0.25	\$0.25	\$0.25	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.03	\$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	22,500	\$10,475	5	\$0.47	\$0.47	\$0.47	\$0.46
AZT	Aztec Mnrls	20,000	\$6,400	2	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
BAG	Blende Svr C	40,000	\$2,500	4	\$0.07	\$0.07	\$0.07	\$0.06
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	100,000	\$8,670	8	\$0.09	\$0.09	\$0.10	\$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	10,000	\$5,640	2	\$0.58	\$0.58	\$0.58	\$0.56
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	26,500	\$4,373	4	\$0.17	\$0.17	\$0.17	\$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	36,300	\$43,681	27	\$1.20	\$1.20	\$1.23	\$1.18
BCU	Bell Copper	8,000	\$3,615	2	\$0.45	\$0.45	\$0.46	\$0.45
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	70,000	\$7,315	5	\$0.10	\$0.10	\$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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	3,500	\$1,835	2	\$0.55	\$0.55	\$0.55	\$0.52
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$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	6,000	\$210	1	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
BMV	Bathurst Mtl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	1,100	\$1,089	1	\$0.99	\$0.99	\$0.99	\$0.99
BNXA	Banxa Hldgs	200	\$524	1	\$2.62	\$2.62	\$2.62	\$2.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	17,000	\$5,865	3	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	27,500	\$31,487	35	\$1.18	\$1.18	\$1.19	\$1.11
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSK	Blue Sky Ura	53,000	\$15,798	8	\$0.30	\$0.30	\$0.31	\$0.29
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	2,600	\$3,146	1	\$1.21	\$1.21	\$1.21	\$1.21
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	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
BWLK	Boardwalktec	12,000	\$7,510	4	\$0.63	\$0.63	\$0.63	\$0.62
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	55,000	\$25,330	11	\$0.46	\$0.46	\$0.47	\$0.46
BZ	Benz Mng Co	15,500	\$9,510	4	\$0.61	\$0.61	\$0.62	\$0.61
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	12,300	\$22,393	9	\$1.83	\$1.83	\$1.84	\$1.80
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	18,500	\$5,353	8	\$0.29	\$0.29	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Catheda Bit	37,500	\$21,675	7	\$0.59	\$0.59	\$0.59	\$0.56
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	24,500	\$9,873	7	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	45,000	\$4,725	4	\$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	17,000	\$4,845	2	\$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	124,500	\$32,080	17	\$0.27	\$0.27	\$0.27	\$0.25
CD	Cantex Mn De	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.74	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	4,900	\$24,280	2	\$4.90	\$4.90	\$4.99	\$4.90
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
CKG	Chesapeake	10	\$33	1	\$0.00	\$3.32	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	4,000	\$555	2	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	18,000	\$4,263	6	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	339,500	\$89,213	40	\$0.27	\$0.27	\$0.27	\$0.26
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	500	\$955	1	\$1.91	\$1.91	\$1.91	\$1.91
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	31,400	\$80,217	47	\$2.56	\$2.56	\$2.63	\$2.53
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$8,730	1	\$2.91	\$2.91	\$2.91	\$2.91
COCO	Coast Copper	65,000	\$7,325	3	\$0.11	\$0.11	\$0.12	\$0.11
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	15,000	\$1,145	2	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CQR	Conquest Res	30,000	\$1,610	8	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.18	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	33,300	\$55,576	12	\$1.69	\$1.69	\$1.70	\$1.63
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	84,500	\$68,785	17	\$0.82	\$0.82	\$0.83	\$0.81
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	76,000	\$6,650	6	\$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	CoTec Hldgs	0	\$0	0	\$0.00	\$0.55	\$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	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	41,700	\$106,152	42	\$2.54	\$2.54	\$2.59	\$2.51
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CUU	Copper Fox M	100,000	\$26,855	9	\$0.27	\$0.27	\$0.28	\$0.26
CVB	Compass Gld	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	63,500	\$36,235	17	\$0.56	\$0.56	\$0.60	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	24,500	\$6,430	6	\$0.27	\$0.27	\$0.27	\$0.26
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	36,000	\$7,040	4	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
CYP	Cypress Dev	14,700	\$29,698	22	\$2.02	\$2.02	\$2.05	\$2.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	40,500	\$30,275	26	\$0.75	\$0.75	\$0.76	\$0.73
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	97,500	\$10,068	13	\$0.12	\$0.12	\$0.12	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$580	3	\$0.29	\$0.29	\$0.29	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.82	\$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	186,000	\$19,605	15	\$0.11	\$0.11	\$0.11	\$0.10
DEC	Decade Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	30,000	\$19,050	4	\$0.63	\$0.63	\$0.64	\$0.63
DEFN	Defense Mtls	117,000	\$36,195	16	\$0.32	\$0.32	\$0.33	\$0.29
DELX	DelphX Cap M	18,000	\$5,550	2	\$0.30	\$0.30	\$0.31	\$0.30
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	6,500	\$25,965	3	\$3.93	\$3.93	\$4.00	\$3.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	60,000	\$4,500	4	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	228,000	\$36,480	20	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	11,500	\$43,542	14	\$3.78	\$3.78	\$3.89	\$3.73
DMGI	DMG Blockcha	38,500	\$22,300	12	\$0.57	\$0.57	\$0.60	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	21,000	\$4,090	3	\$0.19	\$0.19	\$0.20	\$0.19
DMX	District Mtl	7,000	\$1,555	2	\$0.22	\$0.22	\$0.23	\$0.22
DOC	CloudMD Sftw	107,500	\$75,600	33	\$0.71	\$0.71	\$0.72	\$0.69
DOS	Dios Expl	24,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$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	112,000	\$7,500	7	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	12,188	\$21,972	21	\$1.82	\$1.82	\$1.82	\$1.80
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,500	\$10,650	6	\$0.78	\$0.78	\$0.80	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
ECR	Cartier Res	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.41	\$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	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	3,700	\$23,605	18	\$6.40	\$6.40	\$6.55	\$6.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	11,500	\$55,191	6	\$4.80	\$4.80	\$4.81	\$4.79
ELVT	Elevation Gl	35,500	\$14,558	4	\$0.42	\$0.42	\$0.42	\$0.41
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	30,000	\$11,400	2	\$0.38	\$0.38	\$0.38	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	53,800	\$122,138	38	\$2.25	\$2.25	\$2.35	\$2.20
EMPR	Empress Rylt	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	12,215	\$33,577	10	\$2.78	\$2.78	\$2.78	\$2.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	22,000	\$6,345	4	\$0.29	\$0.29	\$0.29	\$0.29
ENEV	Enerev5 Mtls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	113,000	\$10,435	8	\$0.10	\$0.10	\$0.10	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$14,025	10	\$0.92	\$0.92	\$0.92	\$0.88
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	33,100	\$80,602	12	\$2.40	\$2.40	\$2.50	\$2.40
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	19,900	\$53,524	7	\$2.68	\$2.68	\$2.76	\$2.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EU	Encore Egy	93,200	\$167,824	59	\$1.83	\$1.83	\$1.85	\$1.73
EV	Erin Vens In	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	33,500	\$3,840	5	\$0.12	\$0.12	\$0.12	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	77,000	\$5,235	5	\$0.07	\$0.07	\$0.07	\$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	1,500	\$920	2	\$0.61	\$0.61	\$0.62	\$0.61
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	50,000	\$4,425	3	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	11,000	\$9,115	6	\$0.80	\$0.80	\$0.84	\$0.80
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$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	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	22,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	102,500	\$117,467	64	\$1.15	\$1.15	\$1.19	\$1.10
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	94,000	\$6,750	3	\$0.07	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	37,500	\$121,142	30	\$3.26	\$3.26	\$3.33	\$3.12
FLT	Drone Delive	66,000	\$39,650	24	\$0.59	\$0.59	\$0.62	\$0.59
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	599,000	\$47,630	48	\$0.08	\$0.08	\$0.09	\$0.08
FLY	FLYHT Aerosp	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	3,500	\$1,925	2	\$0.55	\$0.55	\$0.55	\$0.55
FMAN	Freeman Gld	21,000	\$11,970	3	\$0.57	\$0.57	\$0.57	\$0.57
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	115,000	\$24,025	11	\$0.23	\$0.23	\$0.23	\$0.20
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	53,000	\$3,960	4	\$0.07	\$0.07	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi AI Inc.	41,500	\$33,020	15	\$0.79	\$0.79	\$0.80	\$0.79
FOM	Foran Mng Co	10,400	\$27,248	7	\$2.62	\$2.62	\$2.64	\$2.58
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FOXG	Ryl Fox Gld	70,000	\$4,200	4	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	47,000	\$14,135	7	\$0.30	\$0.30	\$0.31	\$0.30
FPX	FPX Nickel C	27,500	\$20,935	10	\$0.78	\$0.78	\$0.79	\$0.74
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	12,000	\$7,440	2	\$0.62	\$0.62	\$0.62	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	137,000	\$20,308	22	\$0.16	\$0.16	\$0.16	\$0.14
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	4,100	\$3,281	2	\$0.80	\$0.80	\$0.80	\$0.80
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	13,500	\$7,425	2	\$0.55	\$0.55	\$0.55	\$0.55
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,500	\$6,060	2	\$0.72	\$0.72	\$0.72	\$0.68
GAME	Engine Gamin	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,400	\$24,758	32	\$1.27	\$1.27	\$1.33	\$1.26
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	29,000	\$6,495	5	\$0.22	\$0.22	\$0.24	\$0.22
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRR	Grt Bear Ryl	4,100	\$21,529	5	\$5.29	\$5.29	\$5.29	\$5.25
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	22,000	\$3,290	3	\$0.17	\$0.17	\$0.17	\$0.14
GCX	Granite Cr	8,920	\$1,427	16	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	44,000	\$23,160	15	\$0.54	\$0.54	\$0.54	\$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	\$0.07	\$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	5	\$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 Mtl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	75,000	\$6,125	4	\$0.08	\$0.08	\$0.09	\$0.08
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGAU	Gambier Gld	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	59,000	\$5,015	3	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	21,000	\$11,460	6	\$0.54	\$0.54	\$0.56	\$0.54
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	16,000	\$8,800	3	\$0.55	\$0.55	\$0.55	\$0.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	28,500	\$11,023	4	\$0.39	\$0.39	\$0.39	\$0.39
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	2,900	\$4,746	9	\$1.64	\$1.64	\$1.64	\$1.61
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	27,300	\$35,563	3	\$1.30	\$1.30	\$1.31	\$1.30
GLDL	Gld Line Res	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	13,600	\$59,102	16	\$4.32	\$4.32	\$4.42	\$4.31
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	43,000	\$1,925	4	\$0.05	\$0.05	\$0.05	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	59,500	\$19,013	6	\$0.31	\$0.31	\$0.34	\$0.31
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	7,000	\$335	2	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	9,000	\$13,407	7	\$1.46	\$1.46	\$1.50	\$1.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GPH	Graphite O	18,400	\$35,710	6	\$1.94	\$1.94	\$1.95	\$1.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	3,200	\$28,729	6	\$8.98	\$8.98	\$9.10	\$8.96
GQ	Grt Quest Fe	94,000	\$6,805	6	\$0.08	\$0.08	\$0.08	\$0.07
GQC	GldQuest Mng	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
GR	Grt Atlantic	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
GRAT	Gratomic Inc	146,500	\$105,380	38	\$0.71	\$0.71	\$0.77	\$0.70
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	14,000	\$2,590	1	\$0.19	\$0.19	\$0.19	\$0.19
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	62,500	\$15,860	9	\$0.26	\$0.26	\$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	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GSHR	Gldshore Res	173,000	\$84,680	48	\$0.52	\$0.52	\$0.53	\$0.42
GSI	Gatekeeper S	32,500	\$17,295	6	\$0.51	\$0.51	\$0.54	\$0.50
GSP	Gensource Po	38,500	\$14,395	7	\$0.37	\$0.37	\$0.39	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	51,500	\$30,310	7	\$0.59	\$0.59	\$0.59	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	19,000	\$6,840	2	\$0.36	\$0.36	\$0.36	\$0.36
GTWO	G2 Gldfields	33,500	\$24,540	8	\$0.70	\$0.70	\$0.76	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	37,000	\$4,955	4	\$0.13	\$0.13	\$0.14	\$0.13
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.	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	13,000	\$7,275	4	\$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	4,000	\$3,395	5	\$0.84	\$0.84	\$0.88	\$0.84
GXU	Govlex Urani	222,400	\$98,229	35	\$0.46	\$0.46	\$0.47	\$0.41
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	\$0.08	\$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	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	27,500	\$5,840	5	\$0.21	\$0.21	\$0.22	\$0.21
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.43	\$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	123,000	\$94,820	22	\$0.77	\$0.77	\$0.78	\$0.74
HEM	Hemostemix I	18,000	\$6,620	7	\$0.37	\$0.37	\$0.37	\$0.36
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	10,700	\$10,501	4	\$0.98	\$0.98	\$0.99	\$0.98
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	42,000	\$7,505	5	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	13,500	\$67,887	14	\$5.04	\$5.04	\$5.10	\$4.92
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIVE	Hive Blockch	141,000	\$317,680	131	\$2.22	\$2.22	\$2.32	\$2.21
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,100	\$12,530	6	\$1.54	\$1.54	\$1.56	\$1.54
HML0	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	59,500	\$27,898	14	\$0.48	\$0.48	\$0.48	\$0.46
HPY	Happy Creek	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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
HSTR	Heliosstar Mt	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.07	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$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	72,000	\$3,550	6	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	28,000	\$7,443	5	\$0.26	\$0.26	\$0.29	\$0.25
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	18,000	\$760	2	\$0.05	\$0.05	\$0.05	\$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.	11,100	\$32,666	12	\$2.95	\$2.95	\$2.97	\$2.91
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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	16,000	\$4,240	4	\$0.27	\$0.27	\$0.27	\$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	\$0.13	\$0.00	\$0.00
ILI	Imagine Lith	8,500	\$833	4	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	4,900	\$36,031	14	\$7.48	\$7.48	\$7.53	\$7.02
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	40,000	\$4,600	4	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	1,000	\$535	2	\$0.52	\$0.52	\$0.55	\$0.52
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	41,000	\$214,693	52	\$5.49	\$5.49	\$5.49	\$4.84
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,500	\$4,056	3	\$1.64	\$1.64	\$1.64	\$1.62
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	23,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
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	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	32,000	\$2,720	3	\$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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	27,000	\$24,680	5	\$0.92	\$0.92	\$0.93	\$0.90
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	\$0.19	\$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	1,500	\$150	3	\$0.10	\$0.10	\$0.10	\$0.10
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	80,000	\$5,600	5	\$0.07	\$0.07	\$0.07	\$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	13,500	\$3,185	4	\$0.24	\$0.24	\$0.24	\$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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
KORE	Kore Mng Ltd	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	11,000	\$870	2	\$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	136,000	\$25,525	16	\$0.19	\$0.19	\$0.19	\$0.19
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.86	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
LAB	Labrador Gld	45,000	\$32,980	11	\$0.74	\$0.74	\$0.74	\$0.72
LBC	Libero Coppe	269,500	\$221,975	43	\$0.81	\$0.81	\$0.88	\$0.79
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LEO	Lion Copper	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	11,000	\$3,685	2	\$0.34	\$0.34	\$0.34	\$0.34
LFST	Lifeist Well	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	250,000	\$11,250	2	\$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	38,300	\$141,074	48	\$3.68	\$3.68	\$3.75	\$3.56
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	3,700	\$4,287	2	\$1.15	\$1.15	\$1.16	\$1.15
LIS	Lithium Sth	15,000	\$10,940	4	\$0.72	\$0.72	\$0.74	\$0.72
LIT	Argentina Li	4,500	\$2,060	2	\$0.46	\$0.46	\$0.46	\$0.46
LITH	Lithium Chil	69,500	\$67,395	19	\$0.98	\$0.98	\$0.99	\$0.95
LITT	Roadman Invt	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	99,000	\$5,990	3	\$0.07	\$0.07	\$0.07	\$0.06
LL	Cda Rare Ear	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	6,000	\$3,420	1	\$0.57	\$0.57	\$0.57	\$0.57
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$7,950	3	\$0.99	\$0.99	\$1.00	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	81,500	\$9,318	6	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	4,500	\$2,025	1	\$0.45	\$0.45	\$0.45	\$0.45
LRA	Lara Expl	14,000	\$9,870	2	\$0.71	\$0.71	\$0.71	\$0.70
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
LTE	Lite Access	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	19,000	\$12,540	3	\$0.66	\$0.66	\$0.66	\$0.66
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	14,400	\$29,271	10	\$2.04	\$2.04	\$2.08	\$2.03
LXG	Lexagene Hld	29,000	\$5,365	3	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	364,500	\$38,073	24	\$0.11	\$0.11	\$0.11	\$0.10
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	22,000	\$1,465	3	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	29,500	\$20,650	6	\$0.70	\$0.70	\$0.70	\$0.70
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	46,000	\$6,515	6	\$0.15	\$0.15	\$0.15	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
MAX	MAX Res Corp	34,500	\$24,005	13	\$0.76	\$0.76	\$0.76	\$0.66
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	43,000	\$4,300	2	\$0.10	\$0.10	\$0.10	\$0.10
MCLD	mCloud Techs	800	\$2,854	5	\$3.60	\$3.60	\$3.63	\$3.52
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	5,100	\$20,349	2	\$3.99	\$3.99	\$3.99	\$3.99
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	23,000	\$15,195	7	\$0.68	\$0.68	\$0.68	\$0.63
MERG	Mtl Egy Corp	24,000	\$3,360	4	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	48,000	\$17,480	6	\$0.37	\$0.37	\$0.37	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	45,500	\$13,878	5	\$0.31	\$0.31	\$0.31	\$0.31
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.73	\$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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	60,000	\$13,800	8	\$0.23	\$0.23	\$0.23	\$0.23
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	166,000	\$19,715	16	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
MKO	Mako Mng Cor	103,000	\$37,790	10	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	11,000	\$2,445	2	\$0.23	\$0.23	\$0.23	\$0.22
MMG	Mtllic Mnrls	30,000	\$13,285	7	\$0.44	\$0.44	\$0.46	\$0.44
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	272,000	\$9,420	4	\$0.04	\$0.04	\$0.04	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMV	Mnrl Mountai	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	66,500	\$31,533	17	\$0.48	\$0.48	\$0.49	\$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 Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	20,000	\$1,700	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	8,500	\$4,233	2	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MRVL	Marvel BioSc	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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 Mtl's Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	3,400	\$29,160	9	\$8.51	\$8.51	\$8.64	\$8.51
MTB	Mountain Boy	12,500	\$1,998	3	\$0.17	\$0.17	\$0.17	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	25,000	\$6,640	3	\$0.26	\$0.26	\$0.27	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtl'ex Vens	15,000	\$750	2	\$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	Mnrv'a Intell	0	\$0	0	\$0.00	\$0.07	\$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	310	\$251	2	\$0.00	\$0.80	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	13,500	\$1,620	3	\$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	34,500	\$4,313	5	\$0.13	\$0.13	\$0.13	\$0.13
NAU	NevGld Corp.	55,500	\$38,310	6	\$0.68	\$0.68	\$0.72	\$0.67
NBLC	Nobel Res Co	16,000	\$2,730	2	\$0.17	\$0.17	\$0.18	\$0.17
NBM	NEO Battery	461,000	\$223,318	87	\$0.46	\$0.46	\$0.54	\$0.44
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$3,490	2	\$1.16	\$1.16	\$1.18	\$1.16
NBY	Niobay Mtls	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	5,000	\$2,650	2	\$0.53	\$0.53	\$0.53	\$0.53
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDA	Neptune Digi	44,000	\$18,285	7	\$0.40	\$0.40	\$0.43	\$0.40
NDVA	Indiva Ltd	34,500	\$8,965	4	\$0.26	\$0.26	\$0.26	\$0.26
NED	New Destiny	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	36,009	\$17,779	12	\$0.50	\$0.50	\$0.50	\$0.49
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	68,100	\$630,252	98	\$9.20	\$9.20	\$9.42	\$9.17
NGC	Nthrn Graph	7,500	\$5,700	2	\$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	14,300	\$57,921	30	\$4.07	\$4.07	\$4.09	\$3.98
NGLD	New Placer D	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	94,000	\$14,440	12	\$0.16	\$0.16	\$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	\$0.13	\$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	99,500	\$10,818	16	\$0.12	\$0.12	\$0.12	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	103,500	\$58,100	19	\$0.57	\$0.57	\$0.59	\$0.52
NKL	Nickel 28 Ca	25,100	\$42,534	13	\$1.73	\$1.73	\$1.73	\$1.63
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$4,200	5	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	12,700	\$102,792	13	\$8.35	\$8.35	\$8.35	\$7.87
NOVR	Nova Rylty C	7,100	\$21,432	5	\$3.00	\$3.00	\$3.04	\$3.00
NOW	NowVertical	13,000	\$9,565	2	\$0.74	\$0.74	\$0.74	\$0.73

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	14,200	\$23,959	9	\$1.71	\$1.71	\$1.76	\$1.63
NPTH	Neupath Heal	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NRG	Newrange Gld	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	31,700	\$23,733	8	\$0.73	\$0.73	\$0.76	\$0.73
NRN	Nthn Shield	125,000	\$3,125	3	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NSP	Naturally Sp	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NU	NeutriSci In	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	94,000	\$4,915	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	20,000	\$2,475	3	\$0.13	\$0.13	\$0.13	\$0.12
NWST	NthW Copper	47,000	\$30,425	7	\$0.65	\$0.65	\$0.65	\$0.64
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	46,000	\$10,580	8	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$990	2	\$0.99	\$0.99	\$0.99	\$0.99
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	2,300	\$529	2	\$0.23	\$0.23	\$0.23	\$0.23
OCO	Oroco Res	97,300	\$173,424	55	\$1.78	\$1.78	\$1.94	\$1.69
ODD	Odd Burger C	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
ODV	Osisko Dev C	6,400	\$29,076	3	\$4.55	\$4.55	\$4.55	\$4.52
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	27,500	\$7,700	4	\$0.28	\$0.28	\$0.28	\$0.28
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	76,500	\$50,645	16	\$0.66	\$0.66	\$0.68	\$0.65
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
OPW	Opawica Expl	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
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
ORG	Orca Gld Inc	32,500	\$31,925	5	\$0.99	\$0.99	\$0.99	\$0.98
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	1,250	\$1,575	3	\$1.26	\$1.26	\$1.26	\$1.26
OSS	OneSoft Solu	9,500	\$4,038	1	\$0.43	\$0.43	\$0.43	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	30,900	\$46,709	17	\$1.54	\$1.54	\$1.54	\$1.49
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$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	216,000	\$100,500	61	\$0.45	\$0.45	\$0.50	\$0.44
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	11,000	\$7,285	5	\$0.66	\$0.66	\$0.67	\$0.66
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PE	Pure Egy Mnr	25,100	\$40,144	10	\$1.48	\$1.48	\$1.69	\$1.47
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	242,000	\$22,465	13	\$0.10	\$0.10	\$0.10	\$0.09
PEI	Prospera Egy	9,000	\$585	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$190	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	23,000	\$11,185	3	\$0.50	\$0.50	\$0.50	\$0.47
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	66,500	\$24,320	7	\$0.37	\$0.37	\$0.37	\$0.36
PGLD	P2 Gold Inc.	11,000	\$8,450	4	\$0.77	\$0.77	\$0.77	\$0.75
PGM	Pure Gld Mng	42,000	\$8,970	18	\$0.21	\$0.21	\$0.22	\$0.21
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$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	700	\$2,128	2	\$3.04	\$3.04	\$3.04	\$3.04
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	42,000	\$23,755	7	\$0.58	\$0.58	\$0.58	\$0.56
PML	Panoro Mnrls	2,000	\$350	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	23,000	\$10,300	3	\$0.45	\$0.45	\$0.45	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	39,000	\$7,493	5	\$0.19	\$0.19	\$0.20	\$0.19
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	141	\$317	2	\$2.25	\$2.25	\$2.25	\$2.25
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	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	23,000	\$685	3	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	37,400	\$136,110	27	\$3.65	\$3.65	\$3.69	\$3.58
PSH	PetroShale	47,075	\$36,412	13	\$0.78	\$0.78	\$0.78	\$0.75
PSYB	Psybio Thera	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	4,400	\$34,438	6	\$7.89	\$7.89	\$7.94	\$7.70
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	312,000	\$33,060	19	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	52,000	\$3,920	8	\$0.07	\$0.07	\$0.08	\$0.07
PUL	Pulse Oil Co	32,000	\$1,600	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$3.39	\$0.00	\$0.00
PWM	Power Mtls C	119,000	\$36,173	16	\$0.32	\$0.32	\$0.32	\$0.30
PX	Pelangio Exp	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	71,500	\$23,175	12	\$0.32	\$0.32	\$0.34	\$0.32
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	4,300	\$26,833	15	\$6.32	\$6.32	\$6.32	\$6.11
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
QNC	Quantum Emot	333,500	\$129,228	48	\$0.39	\$0.39	\$0.41	\$0.36
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
QRC	Queen's Road	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	400	\$596	2	\$1.49	\$1.49	\$1.49	\$1.49
QUIS	Quisitive Te	29,100	\$29,596	15	\$1.00	\$1.00	\$1.04	\$0.99
QYOU	Qyou Media I	42,000	\$8,850	7	\$0.21	\$0.21	\$0.22	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	14,700	\$78,957	17	\$5.33	\$5.33	\$5.50	\$5.29
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,900	\$7,451	2	\$2.57	\$2.57	\$2.57	\$2.56
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	2,300	\$14,015	4	\$6.08	\$6.08	\$6.15	\$6.07
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	13,500	\$3,848	2	\$0.29	\$0.29	\$0.29	\$0.29
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$1,590	2	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	62,500	\$26,805	10	\$0.43	\$0.43	\$0.44	\$0.43
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	112,500	\$89,040	20	\$0.79	\$0.79	\$0.82	\$0.77
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	47,702	\$36,578	10	\$0.75	\$0.75	\$0.78	\$0.75
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	30,000	\$6,700	4	\$0.22	\$0.22	\$0.23	\$0.22
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	73,000	\$3,650	4	\$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	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	63,000	\$18,030	5	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,000	\$4,180	3	\$0.27	\$0.27	\$0.27	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	25,500	\$10,123	9	\$0.40	\$0.40	\$0.40	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	857,000	\$34,410	14	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
RSS	Resaas Svcs	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RTM	RT Mnrls Cor	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$16,549	5	\$5.48	\$5.48	\$5.55	\$5.48
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$3,930	2	\$0.72	\$0.72	\$0.72	\$0.71
RVLY	Rivalry Corp	200	\$316	2	\$1.58	\$1.58	\$1.58	\$1.58
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	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
RZE.RT	Razor Egy rt	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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	555,500	\$159,905	72	\$0.30	\$0.30	\$0.33	\$0.26
SAG	Sterling Mtl	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$23,090	5	\$1.61	\$1.61	\$1.71	\$1.61
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	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,500	\$1,750	2	\$0.20	\$0.20	\$0.21	\$0.20
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	34,500	\$14,238	5	\$0.41	\$0.41	\$0.43	\$0.39
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	5,500	\$605	5	\$0.11	\$0.11	\$0.11	\$0.11
SCOT	Scottie Res	14,000	\$3,220	1	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	24,000	\$12,790	8	\$0.55	\$0.55	\$0.55	\$0.53
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	61,300	\$65,253	14	\$1.05	\$1.05	\$1.09	\$1.05
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SGML	Sigma Corp.	7,200	\$152,340	36	\$21.15	\$21.15	\$21.92	\$20.87
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	1,000	\$95	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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	104,000	\$44,378	14	\$0.41	\$0.41	\$0.44	\$0.41
SIE	Sienna Res	6,000	\$555	2	\$0.10	\$0.10	\$0.10	\$0.09
SILV	Svr Valley M	29,000	\$5,835	3	\$0.20	\$0.20	\$0.21	\$0.20
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	28,000	\$2,838	5	\$0.10	\$0.10	\$0.11	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	24,000	\$1,565	3	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	2,500	\$2,950	1	\$1.18	\$1.18	\$1.18	\$1.18
SLI	Standard Lit	40,700	\$357,497	60	\$8.72	\$8.72	\$9.12	\$8.51
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	48,500	\$29,205	12	\$0.61	\$0.61	\$0.61	\$0.60
SM	Sierra G&S	7,000	\$5,100	3	\$0.72	\$0.72	\$0.73	\$0.72
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$598	3	\$0.10	\$0.10	\$0.10	\$0.10
SNM.RT	ShaMaran rt	20,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
SNS	Select Sands	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNV	Sonoro Egy L	188,000	\$4,975	7	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	7,000	\$22,952	4	\$3.29	\$3.29	\$3.32	\$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	49,000	\$5,265	6	\$0.11	\$0.11	\$0.11	\$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	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
SPA	Spanish Moun	35,500	\$8,240	4	\$0.23	\$0.23	\$0.25	\$0.23
SPC	SPC Nickel C	10,500	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	6,000	\$1,260	2	\$0.21	\$0.21	\$0.21	\$0.21
SPOT	GldSpot Disc	23,000	\$17,545	5	\$0.76	\$0.76	\$0.77	\$0.75
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	20,000	\$3,925	2	\$0.19	\$0.19	\$0.20	\$0.19
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	34,000	\$12,120	5	\$0.36	\$0.36	\$0.36	\$0.36
SSVR	Summa Svr Co	1,900	\$2,775	2	\$1.46	\$1.46	\$1.47	\$1.46
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
STG	Stone Gld In	25,000	\$6,900	2	\$0.28	\$0.28	\$0.28	\$0.27
STH	StelMn Cda L	6,500	\$1,795	2	\$0.28	\$0.28	\$0.29	\$0.28
STMP	Stamper Oil	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
STND	Standard Ura	405,160	\$59,667	52	\$0.18	\$0.18	\$0.18	\$0.14
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	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
STRR.WT	Star Rylt wt	35,500	\$6,490	2	\$0.18	\$0.18	\$0.19	\$0.18
STS	Sth Star Bat	88,000	\$14,418	14	\$0.17	\$0.17	\$0.17	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,700	\$5,919	5	\$0.77	\$0.77	\$0.77	\$0.75
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	25,000	\$7,925	2	\$0.32	\$0.32	\$0.32	\$0.32
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	19,600	\$27,830	7	\$1.40	\$1.40	\$1.42	\$1.40
SVE	Svr One Res	34,000	\$16,050	5	\$0.48	\$0.48	\$0.48	\$0.47
SVG	Svr Grail Re	12,500	\$2,313	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	62,500	\$42,055	15	\$0.68	\$0.68	\$0.70	\$0.65
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	190,578	\$132,035	36	\$0.69	\$0.69	\$0.70	\$0.68
TAO	TAG Oil Ltd.	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	196,000	\$11,760	8	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	12,500	\$4,625	1	\$0.37	\$0.37	\$0.37	\$0.37
TBRD	Thunderbird	400	\$1,524	1	\$3.81	\$3.81	\$3.81	\$3.81
TBX	Turmalina Mt	10,000	\$5,800	2	\$0.58	\$0.58	\$0.58	\$0.58
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	500	\$135	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$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	131,000	\$26,448	17	\$0.21	\$0.21	\$0.21	\$0.20
THX	Thor Expls L	4,500	\$1,508	2	\$0.34	\$0.34	\$0.34	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$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	30,000	\$6,140	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	66,000	\$20,488	9	\$0.32	\$0.32	\$0.32	\$0.31
TLT.WT	Theralase wt	15,000	\$2,425	3	\$0.17	\$0.17	\$0.17	\$0.16
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
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	3,400	\$305,618	18	\$88.76	\$88.76	\$92.22	\$88.27
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
TORR	Torrent Cap	6,000	\$5,460	1	\$0.91	\$0.91	\$0.91	\$0.91
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$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	7,000	\$1,230	3	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	7,000	\$4,350	2	\$0.62	\$0.62	\$0.63	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVI	Tvi Pac Inc.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	36,000	\$9,350	5	\$0.26	\$0.26	\$0.27	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$3,645	2	\$0.81	\$0.81	\$0.81	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	3,500	\$1,593	1	\$0.46	\$0.46	\$0.46	\$0.46
ULT	Ultra Lithiu	2,500	\$805	3	\$0.33	\$0.33	\$0.33	\$0.31
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	16,000	\$1,445	2	\$0.10	\$0.10	\$0.10	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	48,300	\$246,006	47	\$5.18	\$5.18	\$5.20	\$4.91
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.28	\$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	\$0.11	\$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	38,500	\$4,380	5	\$0.13	\$0.13	\$0.13	\$0.11
VCU	Vizsla Coppe	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	103,000	\$6,205	6	\$0.06	\$0.06	\$0.07	\$0.06
VERT	Vertical Exp	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	20,000	\$7,800	3	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	6,000	\$240	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
VLH	Vision Lithi	54,500	\$8,253	14	\$0.15	\$0.15	\$0.16	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	9,600	\$26,944	20	\$2.73	\$2.73	\$2.90	\$2.73
VML	Viscount Mng	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,500	\$8,215	4	\$0.53	\$0.53	\$0.53	\$0.53
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VOX	Vox Rylyt 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	114,500	\$43,040	13	\$0.37	\$0.37	\$0.38	\$0.37
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$733	2	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	28,000	\$2,100	3	\$0.08	\$0.08	\$0.08	\$0.08
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	148,600	\$216,444	68	\$1.49	\$1.49	\$1.51	\$1.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,100	\$26,527	15	\$2.44	\$2.44	\$2.44	\$2.37
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	\$0.07	\$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	\$1.69	\$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	335,000	\$13,400	6	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	11,000	\$3,583	4	\$0.31	\$0.31	\$0.34	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	112,500	\$37,355	18	\$0.35	\$0.35	\$0.35	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	3,200	\$28,045	3	\$8.75	\$8.75	\$8.78	\$8.75
WEB	Wbridge Egy	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$12,100	2	\$1.21	\$1.21	\$1.21	\$1.21
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$915	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	14,500	\$9,135	2	\$0.63	\$0.63	\$0.63	\$0.63
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	20,000	\$11,645	5	\$0.57	\$0.57	\$0.60	\$0.57
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	16,000	\$8,220	4	\$0.50	\$0.50	\$0.53	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLCO	The Well Tol	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	39,500	\$14,880	6	\$0.37	\$0.37	\$0.39	\$0.37
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$7,875	3	\$0.32	\$0.32	\$0.32	\$0.32
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	27,000	\$4,555	3	\$0.17	\$0.17	\$0.17	\$0.17
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	1,100	\$2,629	5	\$2.39	\$2.39	\$2.39	\$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	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
YFI	Edgewater Wi	102,000	\$9,700	8	\$0.10	\$0.10	\$0.10	\$0.09
YGT	Gld Terra Re	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	8,500	\$1,920	7	\$0.25	\$0.25	\$0.25	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	142,700	\$201,014	42	\$1.38	\$1.38	\$1.49	\$1.38
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
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	10,300	\$11,633	3	\$1.11	\$1.11	\$1.15	\$1.11
ZACA	Zacapa Res L	87,500	\$44,985	18	\$0.51	\$0.51	\$0.53	\$0.50
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.	12,800	\$39,890	15	\$3.14	\$3.14	\$3.14	\$3.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,500	\$4,555	11	\$0.55	\$0.55	\$0.55	\$0.53
ZON	Zonte Mtis I	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ZONE	Zonetail Inc	35,000	\$1,870	4	\$0.05	\$0.05	\$0.06	\$0.05
ZUM	ZoomerMedia	31,000	\$2,480	3	\$0.08	\$0.08	\$0.08	\$0.08
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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