



April 21, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,098,342	\$1,242,468,851	139,886	1,985	11,290,651	66,326,770	6,480,921	343	1,472	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 252	5,968,541,096	\$94,986,123,845	10,847,378

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,956,741	\$10,775,909	1,941	\$2.62	\$2.85	\$2.59
BTE	Baytex Energy Corp.	1,321,908	\$9,163,732	1,623	\$6.70	\$7.15	\$6.65
TVE	Tamarack Vall Engy J	1,097,000	\$5,839,016	891	\$5.15	\$5.52	\$5.11
HND	BetaProNatGas Lev Br	879,150	\$3,670,661	338	\$4.20	\$4.44	\$3.97
SU	Suncor Energy Inc.	716,906	\$30,600,484	3,155	\$41.90	\$43.81	\$41.68
AC	Air Canada Vote & VV	699,466	\$17,284,124	2,467	\$24.67	\$25.00	\$24.43
CVE	Cenovus Energy Inc.	594,140	\$13,329,801	2,438	\$21.91	\$23.02	\$21.76
XIU	iShares S&P/TSX60 Un	580,123	\$19,335,559	1,644	\$33.15	\$33.76	\$33.09
ARX	ARC Resources Ltd.	497,114	\$9,023,368	1,331	\$17.75	\$18.67	\$17.64
MEG	MEG Energy Corp.	473,268	\$9,365,363	1,841	\$18.97	\$20.67	\$18.87
HEXO	HEXO Corp.	456,500	\$257,510	142	\$0.57	\$0.59	\$0.55
GXE	Gear Energy Ltd.	397,200	\$628,742	170	\$1.55	\$1.63	\$1.52
CPG	Crescent Point Corp.	395,743	\$3,814,947	412	\$9.39	\$9.96	\$9.31
CNQ	Canadian Natural Res	393,335	\$33,839,066	2,104	\$83.12	\$88.15	\$82.99
TECK.B	Teck Res Cl B SV	360,313	\$18,718,444	2,025	\$50.39	\$54.24	\$49.75
HNU	BetaPro NatGasLevBul	355,820	\$9,992,635	494	\$28.23	\$29.75	\$26.52
FM	First Quantum Mnrl J	353,426	\$13,973,852	2,101	\$39.32	\$41.90	\$38.09
LAC	Lithium Americas J	348,242	\$12,522,219	1,373	\$34.75	\$41.52	\$34.07
LUN	Lundin Mining Corp	345,922	\$4,510,705	1,212	\$12.98	\$13.65	\$12.71
ABX	Barrick Gold Corp	343,300	\$10,483,164	1,261	\$30.44	\$31.21	\$29.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NEV	Nevada Sunri	980,000	\$127,915	84	\$0.13	\$0.16	\$0.10
KGC	Kestrel Gld	529,000	\$49,050	37	\$0.09	\$0.11	\$0.08
ABRA	AbraSvr Res	509,800	\$219,762	78	\$0.43	\$0.46	\$0.41
MAE	Maritime Res	484,000	\$43,483	39	\$0.09	\$0.10	\$0.09
RABI	AdRabbit Ltd	383,000	\$11,225	8	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	373,319	\$824,182	268	\$2.14	\$2.32	\$2.12
GXU	Goviex Urani	355,500	\$149,703	58	\$0.41	\$0.46	\$0.40
BSK	Blue Sky Ura	354,860	\$92,302	48	\$0.26	\$0.30	\$0.23
HELI	1st Helium I	331,500	\$242,365	73	\$0.71	\$0.76	\$0.70
NGLD	New Placer D	331,000	\$37,000	30	\$0.11	\$0.12	\$0.11
PWM	Power Mtls C	309,500	\$101,645	39	\$0.34	\$0.34	\$0.32
SAE	Sable Res	294,500	\$86,070	30	\$0.28	\$0.31	\$0.28
PEI	Prospera Egy	290,000	\$17,400	6	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	269,500	\$73,250	40	\$0.28	\$0.29	\$0.26
AL	ALX Res Corp	265,000	\$16,010	5	\$0.06	\$0.07	\$0.06
DSM	Deep-Sth Re	253,000	\$17,035	14	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	250,000	\$35,538	31	\$0.14	\$0.15	\$0.14
SCZ	Santacruz Sv	243,000	\$122,403	46	\$0.52	\$0.53	\$0.49
RTI	Radient Tech	236,000	\$9,345	9	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	210,000	\$33,155	25	\$0.16	\$0.16	\$0.16

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:		29	Block Volume: 767,900	
Number of Issues Traded:		12	Block Value: \$5,085,940	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.75	60,000	\$165,000
ATH	Athabasca Oil Corp J	\$2.75	50,800	\$139,700
ATH	Athabasca Oil Corp J	\$2.74	50,400	\$138,096
DLR.U	Horizon US\$Cur A USF	\$10.05	50,000	\$502,500
ATH	Athabasca Oil Corp J	\$2.85	50,000	\$142,500
ATH	Athabasca Oil Corp J	\$2.82	49,700	\$140,154
ATH	Athabasca Oil Corp J	\$2.82	48,800	\$137,616
HND	BetaProNatGas Lev Br	\$4.03	40,500	\$163,215
ATH	Athabasca Oil Corp J	\$2.82	40,100	\$113,082
HND	BetaProNatGas Lev Br	\$4.05	25,000	\$101,250

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	50,000	\$502,500
XIU	iShares S&P/TSX60 Un	\$33.13	11,100	\$367,743
XIU	iShares S&P/TSX60 Un	\$33.13	10,000	\$331,300
U.UN	Sprott PhysUraniumUn	\$17.82	13,800	\$245,916
DLR	Horizon US\$ Cur A Un	\$12.61	17,300	\$218,153
DLR.U	Horizon US\$Cur A USF	\$10.04	17,300	\$173,692
LUN	Lundin Mining Corp	\$12.95	13,200	\$170,940
ATH	Athabasca Oil Corp J	\$2.75	60,000	\$165,000
HND	BetaProNatGas Lev Br	\$4.03	40,500	\$163,215
LUN	Lundin Mining Corp	\$12.95	11,300	\$146,335

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	240,575	\$2,609,577	706	\$10.64	\$10.64	\$11.34	\$10.59
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	11,100	\$112,647	44	\$10.20	\$10.20	\$10.24	\$10.04
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	343,300	\$10,483,164	1,261	\$30.44	\$30.44	\$31.21	\$29.98
AC	Air Canada Vote & VV	699,466	\$17,284,124	2,467	\$24.67	\$24.67	\$25.00	\$24.43
ACB	Aurora Cannabis J	153,310	\$615,665	193	\$3.93	\$3.93	\$4.14	\$3.90
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	600	\$5,046	1	\$8.41	\$8.41	\$8.41	\$8.41
ACO.X	ATCO Ltd. CI I NV	16,912	\$775,033	109	\$45.88	\$45.88	\$45.99	\$45.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,953	\$265,895	49	\$33.01	\$33.01	\$34.58	\$32.91
AD.UN	Alaris Eq Part Tr Un	16,200	\$321,497	48	\$19.57	\$19.57	\$20.16	\$19.53
ADCO	Adcore Inc. J	7,000	\$2,758	2	\$0.38	\$0.38	\$0.40	\$0.38
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	7,600	\$54,000	8	\$7.10	\$7.10	\$7.16	\$7.08
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	175,600	\$13,744,970	1,067	\$77.66	\$77.66	\$80.64	\$77.01
AEZS	AEterna Zentaris Inc	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
AFN	Ag Growth Int'l Inc.	4,300	\$174,428	24	\$40.69	\$40.69	\$41.45	\$40.10
AGF.B	AGF Management B NV	5,108	\$40,653	23	\$7.92	\$7.92	\$8.06	\$7.90
AGI	Alamos Gold Inc. J	24,700	\$264,550	95	\$10.71	\$10.71	\$10.87	\$10.53
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	8,000	\$825	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	14,038	\$198,126	34	\$14.10	\$14.10	\$14.18	\$14.06
AIF	Altus Group Limited	7,772	\$394,555	41	\$50.81	\$50.81	\$51.13	\$50.50
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AIM	Aimia Inc.	8,707	\$45,097	17	\$5.18	\$5.18	\$5.20	\$5.16
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	18,700	\$224,391	72	\$11.86	\$11.86	\$12.22	\$11.81
AKT.A	Akita Drill CI A NV	6,464	\$16,182	13	\$2.46	\$2.46	\$2.65	\$2.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	13,000	\$17,680	4	\$1.31	\$1.31	\$1.38	\$1.31
ALA	AltaGas Ltd.	85,229	\$2,568,976	458	\$30.03	\$30.03	\$30.43	\$29.99
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	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
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	5,400	\$92,677	17	\$17.14	\$17.14	\$17.34	\$17.06
ALS	Altius Minerals Corp	32,950	\$756,118	134	\$22.51	\$22.51	\$24.65	\$22.37
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,000	\$9,240	1	\$3.08	\$3.08	\$3.08	\$3.08
AMM	Almaden Minerals	6,000	\$2,735	2	\$0.44	\$0.44	\$0.46	\$0.44
AND	AndlauerHlthcr GrpSV	2,814	\$134,934	17	\$47.52	\$47.52	\$48.48	\$47.45
ANRG	Anaergia Inc. J SV	25,260	\$299,269	111	\$11.65	\$11.65	\$12.45	\$11.42
ANX	Anaconda Mining J	12,000	\$7,835	5	\$0.65	\$0.65	\$0.67	\$0.63
AOI	Africa Oil Corp. J	50,900	\$115,339	40	\$2.23	\$2.23	\$2.34	\$2.23
AOT	Ascot Resources J	32,800	\$31,923	15	\$0.97	\$0.97	\$0.98	\$0.96
AP.UN	Allied Prop. REIT Un	17,637	\$784,123	91	\$44.30	\$44.30	\$44.90	\$44.15
APLI	Appli Therapeutics J	2,000	\$230	4	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Pty Un	7,600	\$107,629	19	\$14.18	\$14.18	\$14.24	\$14.10
APS	Aptose Biosciences	3,000	\$4,455	2	\$1.48	\$1.48	\$1.49	\$1.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	160,198	\$3,164,290	758	\$19.65	\$19.65	\$19.92	\$19.57
AQN.PR.A	Algonquin Pwr A Pr	1,900	\$42,746	16	\$22.53	\$22.53	\$22.94	\$22.25
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
AR	Argonaut Gold Inc. J	69,613	\$170,132	93	\$2.46	\$2.46	\$2.50	\$2.40
ARA	Aclara Res Inc. J	20,000	\$13,000	2	\$0.66	\$0.66	\$0.66	\$0.64
ARB	Accelerate ArbitrgUn	1,500	\$39,655	2	\$26.43	\$26.43	\$26.44	\$26.43
ARE	Aecon Group Inc.	32,400	\$532,056	101	\$16.32	\$16.32	\$16.57	\$16.28
ARG	Amerigo Resources J	123,752	\$210,586	193	\$1.72	\$1.72	\$1.82	\$1.64
ARIS	Aris Gold Corp J	3,600	\$7,288	5	\$1.93	\$1.93	\$2.10	\$1.92
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,711	\$107,008	24	\$10.64	\$10.64	\$11.92	\$10.59
ARX	ARC Resources Ltd.	497,114	\$9,023,368	1,331	\$17.75	\$17.75	\$18.67	\$17.64
ASCU	Arizona Sonoran J	1,100	\$2,307	4	\$2.09	\$2.09	\$2.10	\$2.09
ASM	Avino Silver & Gld J	38,900	\$41,585	12	\$1.06	\$1.06	\$1.10	\$1.04
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	39,800	\$516,336	79	\$13.07	\$13.07	\$13.32	\$12.68
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	76,300	\$335,474	92	\$4.21	\$4.21	\$4.56	\$4.18
ATA	ATS Automation Tool	15,224	\$622,194	113	\$40.66	\$40.66	\$41.55	\$40.41
ATD	Alimentation CI A	170,652	\$9,828,999	927	\$57.30	\$57.30	\$57.96	\$57.28
ATE	Antibe Therapeutic J	19,501	\$14,801	9	\$0.76	\$0.76	\$0.78	\$0.74
ATH	Athabasca Oil Corp J	3,956,741	\$10,775,909	1,941	\$2.62	\$2.62	\$2.85	\$2.59
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,910	\$1,300,533	116	\$46.55	\$46.55	\$47.41	\$46.24
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AVCN	Avicanna Inc. J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	188,500	\$32,318	27	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	32,500	\$7,925	6	\$0.25	\$0.25	\$0.25	\$0.24
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	5,200	\$220,427	14	\$42.66	\$42.66	\$42.72	\$42.30
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.94	\$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	34,308	\$465,954	124	\$13.55	\$13.55	\$13.68	\$13.52
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	61,300	\$102,313	36	\$1.66	\$1.66	\$1.72	\$1.62
AYA	Aya Gold & Silvr J	20,800	\$183,887	60	\$8.80	\$8.80	\$9.05	\$8.60
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	3,100	\$4,339	8	\$1.40	\$1.40	\$1.43	\$1.39
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	175,756	\$12,222,099	1,062	\$68.44	\$68.44	\$70.64	\$68.39
BAM.PF.A	Brookfld Asset Pr 32	281	\$6,612	2	\$23.54	\$23.54	\$23.54	\$23.54
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
BAM.PR.B	Brookfld Asset Pr 2	900	\$12,411	2	\$13.83	\$13.83	\$13.83	\$13.74
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	5,900	\$411,681	27	\$68.97	\$68.97	\$70.88	\$68.97
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	1,085	\$36,115	7	\$32.53	\$32.53	\$33.60	\$32.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
BB	BlackBerry Limited	239,900	\$1,899,477	765	\$7.75	\$7.75	\$8.17	\$7.73
BBD.A	Bombardier CI A MV	11,800	\$17,675	5	\$1.48	\$1.48	\$1.50	\$1.48
BBD.B	Bombardier CI B SV	188,670	\$269,098	295	\$1.41	\$1.41	\$1.46	\$1.40
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	16,000	\$35,368	15	\$2.20	\$2.20	\$2.28	\$2.17
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	1,200	\$46,174	11	\$38.40	\$38.40	\$38.86	\$38.23
BCE	BCE Inc.	87,119	\$6,398,922	462	\$73.16	\$73.16	\$73.89	\$73.12
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	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$15,597	2	\$19.49	\$19.49	\$19.50	\$19.49
BCE.PR.F	BCE Inc. Pr Ser AF	1,500	\$28,460	2	\$18.95	\$18.95	\$19.02	\$18.95
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	900	\$14,967	1	\$16.63	\$16.63	\$16.63	\$16.63
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	673	\$15,527	2	\$23.08	\$23.08	\$23.08	\$23.08
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
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	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
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	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	9,897	\$313,302	51	\$31.49	\$31.49	\$32.31	\$31.41
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	400	\$3,606	4	\$9.02	\$9.02	\$9.03	\$8.99
BEI.UN	Boardwalk REIT Un	21,601	\$1,244,868	102	\$57.33	\$57.33	\$58.72	\$57.04
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	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	47,418	\$2,189,922	158	\$46.06	\$46.06	\$47.06	\$45.83
BEPC	Brookfld RenewA ExSV	32,051	\$1,524,762	234	\$47.25	\$47.25	\$48.63	\$47.07
BEPR	BromptnFlhrtYCrnPUn	300	\$3,210	1	\$10.70	\$10.70	\$10.70	\$10.70
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,000	\$117,570	7	\$16.77	\$16.77	\$16.83	\$16.77
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	700	\$23,012	3	\$32.90	\$32.90	\$32.90	\$32.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BHC	Bausch Health Co	24,900	\$704,870	164	\$27.97	\$27.97	\$28.89	\$27.88
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
BIP.PR.F	Brookfield InfracPr11	200	\$4,926	2	\$24.63	\$24.63	\$24.63	\$24.63
BIP.UN	Brookfield Infrac Un	43,731	\$3,678,624	230	\$84.12	\$84.12	\$84.98	\$83.48
BIPC	Brookfld Infrac A SV	22,891	\$2,217,266	148	\$96.71	\$96.71	\$98.12	\$96.30
BIR	Birchcliff Energy	341,212	\$3,326,431	834	\$9.51	\$9.51	\$10.25	\$9.43
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	2,700	\$42,242	5	\$15.44	\$15.44	\$15.87	\$15.44
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	147,200	\$576,740	165	\$3.81	\$3.81	\$4.15	\$3.77
BITI	BetaPro InversBitcn	61,109	\$792,131	83	\$13.30	\$13.30	\$13.30	\$12.61
BITI.U	BetaPro InvrsvBitcnUS	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
BK	Cdn Banc Corp Cl 'A'	9,597	\$143,010	18	\$14.79	\$14.79	\$14.98	\$14.79
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	269,500	\$33,388	17	\$0.13	\$0.13	\$0.13	\$0.12
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	1,400	\$34,314	1	\$24.51	\$24.51	\$24.51	\$24.51
BLDP	Ballard Power Sys	160,673	\$1,913,005	612	\$11.57	\$11.57	\$12.78	\$11.46
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$11,245	2	\$5.57	\$5.57	\$5.64	\$5.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	50,179	\$537,359	130	\$10.19	\$10.19	\$11.30	\$10.15
BLX	Boralex Inc. Cl A	32,700	\$1,282,586	217	\$39.05	\$39.05	\$40.03	\$38.81
BMO	Bank of Montreal	118,672	\$17,458,467	854	\$145.89	\$145.89	\$148.48	\$145.57
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
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	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$19,935	3	\$22.15	\$22.15	\$22.15	\$22.15
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$15,057	2	\$21.51	\$21.51	\$21.51	\$21.51
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
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	4,500	\$81,053	11	\$17.98	\$17.98	\$18.09	\$17.97
BNE	Bonterra Energy Corp	16,700	\$192,398	55	\$11.20	\$11.20	\$12.09	\$11.09
BNG	Bengal Energy Ltd. J	6,500	\$633	2	\$0.10	\$0.10	\$0.11	\$0.10
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	312,585	\$27,186,851	2,068	\$86.46	\$86.46	\$87.49	\$86.21
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,786	2	\$23.92	\$23.92	\$23.94	\$23.92
BOS	Airboss of America J	11,800	\$390,497	54	\$32.62	\$32.62	\$33.47	\$32.45
BPF.UN	Boston Pizza Fnd Un	7,700	\$132,451	12	\$17.20	\$17.20	\$17.36	\$17.13
BPO.PR.A	Brookfld Office PrAA	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	800	\$18,848	1	\$23.56	\$23.56	\$23.56	\$23.56
BPO.PR.G	Brookfld Office PrGG	1,000	\$23,752	2	\$23.76	\$23.76	\$23.76	\$23.75
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	674	\$11,678	2	\$17.35	\$17.35	\$17.35	\$17.35
BPO.PR.P	Brookfld Office Pr P	92	\$1,624	1	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	3,800	\$69,259	7	\$18.18	\$18.18	\$18.50	\$18.01
BPO.PR.T	Brookfld Office Pr T	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
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	1,100	\$26,613	2	\$24.06	\$24.06	\$24.27	\$24.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	600	\$15,702	4	\$26.15	\$26.15	\$26.19	\$26.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,306	\$15,493	10	\$6.72	\$6.72	\$6.76	\$6.68
BRE	Bridgemarq RI Est RV	1,700	\$26,851	8	\$15.61	\$15.61	\$15.86	\$15.61
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	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	27,400	\$102,316	10	\$3.76	\$3.76	\$3.77	\$3.61
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	30,500	\$24,070	9	\$0.78	\$0.78	\$0.80	\$0.77
BTB.UN	BTB REIT Un	35,500	\$153,213	22	\$4.29	\$4.29	\$4.38	\$4.27
BTCC	Purpose BitcnCA CrHg	41,245	\$353,379	59	\$8.38	\$8.38	\$8.71	\$8.38
BTCC.B	Purpose BitcnCA NCHg	69,000	\$537,005	80	\$7.65	\$7.65	\$7.89	\$7.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,400	\$82,569	20	\$7.72	\$7.72	\$8.02	\$7.72
BTCQ	3iQ CoinShr Bitcn CA	3,300	\$28,994	12	\$8.71	\$8.71	\$8.90	\$8.70
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,050	\$332,990	58	\$7.82	\$7.82	\$8.05	\$7.80
BTCX.U	CI GalBitcnETF UH US	13,000	\$104,908	17	\$7.84	\$7.84	\$8.17	\$7.84
BTCY	Purpose Btcn Yld Un	5,800	\$41,873	14	\$7.12	\$7.12	\$7.31	\$7.12
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.	1,321,908	\$9,163,732	1,623	\$6.70	\$6.70	\$7.15	\$6.65
BTO	B2Gold Corp.	298,329	\$1,772,357	421	\$5.90	\$5.90	\$6.11	\$5.78
BU	Burcon NutraSci J	7,500	\$6,710	4	\$0.89	\$0.89	\$0.90	\$0.89
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,853	2	\$9.87	\$9.87	\$9.88	\$9.87
BYD	Boyd Group Services	10,259	\$1,675,796	69	\$160.49	\$160.49	\$169.30	\$160.33
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
CAE	CAE Inc.	71,364	\$2,410,054	426	\$33.36	\$33.36	\$34.74	\$33.23
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$26,602	2	\$44.32	\$44.32	\$44.34	\$44.32
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,200	\$115,653	6	\$18.52	\$18.52	\$18.79	\$18.52
CALL.B	Evolve USBkEnhYldUhg	1,500	\$30,420	1	\$20.28	\$20.28	\$20.28	\$20.28
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	56,361	\$2,947,020	311	\$52.05	\$52.05	\$52.57	\$52.02
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	39,600	\$214,910	58	\$5.40	\$5.40	\$5.68	\$5.30
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.	28,641	\$364,989	96	\$12.81	\$12.81	\$12.81	\$12.69
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	45,000	\$4,255	11	\$0.10	\$0.10	\$0.10	\$0.09
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	15,400	\$265,943	13	\$17.30	\$17.30	\$17.30	\$17.26
CBND	Manulife SmrtCorp Un	300	\$2,625	1	\$8.75	\$8.75	\$8.75	\$8.75
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,500	\$532,661	39	\$17.47	\$17.47	\$17.48	\$17.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,405	\$497,189	36	\$112.92	\$112.92	\$113.06	\$112.54
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	34,483	\$1,972,724	224	\$57.06	\$57.06	\$58.05	\$56.67
CCM	Canagold Res Ltd. J	8,000	\$3,010	2	\$0.38	\$0.38	\$0.38	\$0.38
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	319,690	\$11,782,114	1,240	\$35.58	\$35.58	\$39.39	\$35.23
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	907	\$66,746	8	\$73.27	\$73.27	\$74.24	\$73.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	700	\$9,688	1	\$13.84	\$13.84	\$13.84	\$13.84
CDLB	CI DbleLnTotUS\$BndC\$	200	\$3,650	2	\$18.25	\$18.25	\$18.25	\$18.25
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,787	\$229,442	27	\$33.64	\$33.64	\$33.97	\$33.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,300	\$176,676	26	\$24.38	\$24.38	\$24.45	\$24.14
CEF.U	Sprott PhyGld&Sil US	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	21,000	\$16,945	10	\$0.79	\$0.79	\$0.82	\$0.79
CEU	CES Energy Solutn	334,100	\$995,232	456	\$2.92	\$2.92	\$3.10	\$2.87
CEW	iShares EqWeight Un	6,400	\$108,284	13	\$16.82	\$16.82	\$17.05	\$16.80
CF	Canaccord Genuity	12,800	\$151,648	100	\$11.75	\$11.75	\$12.01	\$11.71
CF.PRA	Canaccord Gen A Pr	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
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	38,300	\$965,782	157	\$24.96	\$24.96	\$25.80	\$24.89
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	31,161	\$171,785	55	\$5.41	\$5.41	\$5.66	\$5.33
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,005	\$25,331	19	\$5.06	\$5.06	\$5.15	\$5.01
CG	Centerra Gold Inc.	59,684	\$733,306	258	\$12.29	\$12.29	\$12.87	\$12.09
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	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,667	\$808,455	59	\$15.99	\$15.99	\$16.02	\$15.91
CGL.C	iShare GldBul Nn-Hdg	34,500	\$719,661	46	\$21.04	\$21.04	\$21.05	\$20.78
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,965	\$250,819	14	\$84.72	\$84.72	\$84.97	\$84.45
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	600	\$15,767	2	\$26.27	\$26.27	\$26.28	\$26.27
CGX	Cineplex Inc.	54,100	\$741,287	139	\$13.71	\$13.71	\$13.91	\$13.45
CGXF	CI Gold+GiantsCovrUn	33,529	\$444,035	48	\$13.29	\$13.29	\$13.62	\$13.16
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,900	\$411,762	31	\$69.82	\$69.82	\$70.46	\$68.84
CHB	iShr US HiYldIncm Un	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
CHE.UN	Chemtrade Logistc Un	30,212	\$239,341	55	\$7.84	\$7.84	\$8.00	\$7.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	47,600	\$741,619	157	\$15.54	\$15.54	\$15.88	\$15.51
CHPS	HoriznGlbSemiconduct	1,300	\$31,164	7	\$23.71	\$23.71	\$24.62	\$23.71
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	109,800	\$460,055	225	\$4.16	\$4.16	\$4.25	\$4.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	123,400	\$840,564	390	\$6.76	\$6.76	\$7.09	\$6.67
CIBR	1st Tr NasdqCybrsec	300	\$11,307	3	\$37.35	\$37.35	\$37.89	\$37.35
CIC	CI CdnBks IncmCI ETF	4,800	\$63,378	8	\$13.10	\$13.10	\$13.26	\$13.09
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$55,958	8	\$34.53	\$34.53	\$35.14	\$34.53
CIGI	Colliers Intl Grp SV	6,990	\$1,084,369	51	\$154.71	\$154.71	\$159.52	\$153.66
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 GblnInfrasPrivPl\$C	2,800	\$68,527	4	\$24.43	\$24.43	\$24.50	\$24.43
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.	35,500	\$663,429	161	\$18.63	\$18.63	\$19.00	\$18.52
CJ	Cardinal Energy J	155,829	\$1,153,600	260	\$7.17	\$7.17	\$7.65	\$7.13
CJR.B	Corus Entertnmnt B	40,800	\$184,483	89	\$4.50	\$4.50	\$4.59	\$4.48
CJT	Cargojet Inc. Com&VV	5,300	\$858,429	40	\$161.96	\$161.96	\$163.40	\$160.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,861	\$132,817	11	\$16.91	\$16.91	\$16.91	\$16.88
CLG	iShre 1-10GovtBnd Un	4,579	\$77,798	7	\$16.99	\$16.99	\$17.00	\$16.97
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	400	\$3,300	1	\$8.25	\$8.25	\$8.25	\$8.25
CLS	Celestica Inc SV	5,400	\$76,125	31	\$14.00	\$14.00	\$14.39	\$13.95
CM	Cdn Imperial Bank	126,025	\$18,694,083	920	\$147.18	\$147.18	\$149.40	\$146.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$21,200	1	\$21.20	\$21.20	\$21.20	\$21.20
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$42,517	6	\$25.01	\$25.01	\$25.01	\$25.01
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,900	\$44,379	6	\$23.33	\$23.33	\$23.42	\$23.32
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$25,610	1	\$25.61	\$25.61	\$25.61	\$25.61
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
CMAG	CI MunroAltGlbGrowC\$	800	\$20,053	4	\$24.90	\$24.90	\$25.11	\$24.90
CMAG.U	CI MunroAlGlbGroUSHg	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
CMAR	CI Marret RetBondC\$	2,100	\$40,096	5	\$19.08	\$19.08	\$19.10	\$19.08
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\$	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,800	\$19,347	13	\$5.10	\$5.10	\$5.15	\$5.06
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	179,500	\$635,478	164	\$3.51	\$3.51	\$3.72	\$3.46
CMR	iShares MoneyMkt Un	900	\$45,006	4	\$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	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	9,800	\$30,253	14	\$3.06	\$3.06	\$3.13	\$3.04
CNQ	Canadian Natural Res	393,335	\$33,839,066	2,104	\$83.12	\$83.12	\$88.15	\$82.99
CNR	Cdn Nat'l Railway	80,495	\$13,032,205	675	\$160.38	\$160.38	\$164.22	\$159.85
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COG	Condor Gold plc J	200	\$110	1	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$7,980	1	\$26.60	\$26.60	\$26.60	\$26.60
COW	iShares GblAgri Un	6,525	\$533,908	38	\$80.68	\$80.68	\$83.55	\$80.55
CP	Cdn Pacific Railway	260,971	\$25,667,138	2,066	\$97.60	\$97.60	\$99.72	\$97.31
CPD	iShares CdnPref Un	71,660	\$914,020	58	\$12.74	\$12.74	\$12.79	\$12.73
CPG	Crescent Point Corp.	395,743	\$3,814,947	412	\$9.39	\$9.39	\$9.96	\$9.31
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	6,300	\$65,174	12	\$10.43	\$10.43	\$11.03	\$9.91
CPLS	CIBC Core+Fixed Incm	204	\$3,649	2	\$17.89	\$17.89	\$17.89	\$17.89
CPX	Capital Power Corp.	30,604	\$1,304,234	171	\$42.65	\$42.65	\$42.85	\$42.39
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	700	\$18,200	1	\$26.00	\$26.00	\$26.00	\$26.00
CR	Crew Energy Inc.	222,500	\$1,157,024	196	\$5.14	\$5.14	\$5.41	\$5.03
CRDL	Cardiol Therapeutc A	37,000	\$79,385	41	\$2.16	\$2.16	\$2.26	\$2.12
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,390	2	\$19.12	\$19.12	\$19.15	\$19.12
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,500	\$127,575	155	\$3.92	\$3.92	\$4.07	\$3.88
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	700	\$3,724	2	\$5.30	\$5.30	\$5.44	\$5.30
CRR.UN	Crombie Real Est Un	22,703	\$417,072	96	\$18.30	\$18.30	\$18.49	\$18.21
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	31,300	\$573,790	129	\$18.24	\$18.24	\$18.45	\$18.17
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	270,447	\$1,673,277	609	\$6.11	\$6.11	\$6.51	\$5.99
CSAV	CI HiInterestSvgs Un	15,100	\$755,485	22	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	6,150	\$99,798	9	\$16.12	\$16.12	\$16.30	\$16.12
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,800	\$414,677	83	\$13.00	\$13.00	\$13.11	\$12.99
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,616	\$7,792,215	43	\$2,130.92	\$2130.92	\$2202.10	\$2122.41
CSW.A	Corby Spirit&Wine A	9,500	\$187,817	17	\$19.77	\$19.77	\$19.90	\$19.39
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	16,597	\$3,190,927	138	\$191.31	\$191.31	\$193.64	\$191.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,200	\$429,114	166	\$9.00	\$9.00	\$9.29	\$8.86
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,100	\$1,027,255	164	\$39.40	\$39.40	\$39.50	\$39.13
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	500	\$10,670	1	\$21.34	\$21.34	\$21.34	\$21.34
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	5,300	\$5,481	4	\$1.03	\$1.03	\$1.04	\$1.03
CUD	iShare US DivGrow Un	5,436	\$296,768	24	\$54.30	\$54.30	\$54.95	\$54.22
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	2,400	\$42,629	12	\$17.77	\$17.77	\$17.77	\$17.71
CVE	Cenovus Energy Inc.	594,140	\$13,329,801	2,438	\$21.91	\$21.91	\$23.02	\$21.76
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	2,000	\$45,940	4	\$23.00	\$23.00	\$23.00	\$22.70
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,000	\$64,158	33	\$7.93	\$7.93	\$8.29	\$7.92
CWB	Cdn Wstrn Bank	25,300	\$869,583	125	\$34.29	\$34.29	\$34.70	\$34.17
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,000	\$20,980	4	\$1.24	\$1.24	\$1.24	\$1.22
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	800	\$37,968	5	\$47.39	\$47.39	\$47.85	\$47.30
CXB	Calibre Mining Corp.	152,200	\$230,169	96	\$1.51	\$1.51	\$1.61	\$1.49
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$9,105	5	\$18.21	\$18.21	\$18.21	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.06	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,576	\$115,513	14	\$44.49	\$44.49	\$46.01	\$44.49
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,700	\$207,422	30	\$26.72	\$26.72	\$27.08	\$26.71
DANC	Desjardn AltLN/SH Eq	21,200	\$455,043	28	\$21.47	\$21.47	\$21.48	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	24,600	\$189,124	48	\$7.58	\$7.58	\$7.88	\$7.57
DBO	D-Box Tech Inc. A J	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	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	18,518	\$1,110,747	145	\$58.56	\$58.56	\$62.24	\$58.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	34,800	\$226,169	35	\$6.48	\$6.48	\$6.52	\$6.46
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DFN	Dividend 15 Splt A	78,800	\$683,053	94	\$8.67	\$8.67	\$8.71	\$8.61
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$27,192	7	\$10.08	\$10.08	\$10.08	\$10.06
DFY	Definity Fin Corp.	9,800	\$338,047	53	\$34.20	\$34.20	\$35.01	\$34.11
DGR	CI WisdomTrUSDIVGrHG	400	\$15,163	3	\$37.54	\$37.54	\$38.15	\$37.54
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,200	\$116,646	11	\$36.16	\$36.16	\$36.69	\$36.16
DGS	Div Growth Splt CI A	33,039	\$241,764	41	\$7.28	\$7.28	\$7.34	\$7.27
DGS.PR.A	Div Growth Split Pr	5,100	\$51,357	3	\$10.07	\$10.07	\$10.07	\$10.07
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,200	\$57,397	7	\$7.93	\$7.93	\$8.04	\$7.89
DIAM	Star Diamond Corp J	65,500	\$19,505	12	\$0.30	\$0.30	\$0.30	\$0.29
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	16,700	\$151,484	55	\$9.07	\$9.07	\$9.27	\$8.90
DIR.UN	Dream Industrl REIT	72,427	\$1,148,016	231	\$15.82	\$15.82	\$16.06	\$15.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	39,900	\$122,187	35	\$3.06	\$3.06	\$3.08	\$3.03
DIVS	Evolve CA Pref UnHeg	1,900	\$31,599	3	\$16.55	\$16.55	\$16.64	\$16.55
DLCG	Dominion Lending J A	3,000	\$11,760	1	\$3.92	\$3.92	\$3.92	\$3.92
DLR	Horizon US\$ Cur A Un	122,364	\$1,540,612	120	\$12.64	\$12.64	\$12.65	\$12.54
DLR.U	Horizon US\$Cur A USF	189,629	\$1,905,334	76	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	329,058	\$634,244	160	\$1.88	\$1.88	\$2.08	\$1.88
DN	Delta 9 Cannabis J	14,000	\$4,180	3	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,202	\$260,295	53	\$21.33	\$21.33	\$21.70	\$21.11
DNG	Dynacor Gold Mines J	600	\$1,993	5	\$3.35	\$3.35	\$3.38	\$3.30
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	8,300	\$125,161	39	\$14.92	\$14.92	\$15.37	\$14.89
DOL	Dollarama Inc.	59,326	\$4,503,647	321	\$75.49	\$75.49	\$76.82	\$75.25
DOO	BRP Inc. SV	37,464	\$3,871,859	310	\$103.46	\$103.46	\$106.01	\$102.74
DPM	Dundee Precious Mtl	46,867	\$361,536	106	\$7.72	\$7.72	\$7.87	\$7.63
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	14,380	\$160,456	43	\$10.93	\$10.93	\$11.37	\$10.91
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	2,400	\$118,347	16	\$49.54	\$49.54	\$49.87	\$48.80
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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$13,200	1	\$8.80	\$8.80	\$8.80	\$8.80
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	21,181	\$1,689,752	128	\$79.38	\$79.38	\$80.77	\$79.26
DTOL	D2L Inc. J SV	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
DXB	Dynamic ActvTact Bnd	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
DXC	Dynamic ActvCA DivUn	1,200	\$41,175	4	\$34.16	\$34.16	\$34.39	\$34.16
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,776	\$263,826	23	\$45.44	\$45.44	\$46.18	\$45.34
DXIF	DynamicActvInt'l Un	1,800	\$36,851	5	\$20.20	\$20.20	\$20.61	\$20.20
DXN	DynamicActvGlbInfras	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
DXO	Dynamic ActvCrossBnd	3,400	\$67,846	4	\$19.95	\$19.95	\$19.99	\$19.91
DXP	Dynamic Actv Pref Un	19,554	\$423,786	48	\$21.64	\$21.64	\$21.77	\$21.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,000	\$30,628	9	\$7.55	\$7.55	\$7.70	\$7.55
DXU	Dynamic ActvUS DivUn	500	\$21,998	3	\$43.63	\$43.63	\$44.11	\$43.63
DXV	Dynamc ActInvestFltg	4,900	\$97,718	4	\$19.90	\$19.90	\$19.95	\$19.90
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	32,380	\$5,069	6	\$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	17,500	\$6,150	2	\$0.36	\$0.36	\$0.36	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,155	\$202,757	27	\$19.62	\$19.62	\$20.19	\$19.60
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,800	\$15,766	3	\$8.64	\$8.64	\$8.80	\$8.64
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.	80,300	\$507,655	212	\$6.32	\$6.32	\$6.38	\$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	\$16,512	8	\$6.31	\$6.31	\$6.41	\$6.31
EDGE	Evolve Innovation Un	1,600	\$53,546	9	\$33.21	\$33.21	\$34.36	\$33.17
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	96,200	\$586,510	216	\$6.04	\$6.04	\$6.40	\$5.93
EDT	Spectral Medical Inc	28,000	\$9,380	3	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	87,658	\$2,906,816	513	\$33.12	\$33.12	\$33.83	\$32.48
EFL	Electrovaya Inc.	77,000	\$61,890	31	\$0.81	\$0.81	\$0.82	\$0.79
EFN	Element Fleet Mgt	71,751	\$838,698	312	\$11.72	\$11.72	\$11.88	\$11.58
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	116,500	\$1,317,899	272	\$10.87	\$10.87	\$12.24	\$10.84
EFX	Enerflex Ltd.	42,900	\$391,012	94	\$8.89	\$8.89	\$9.51	\$8.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	51,500	\$134,113	99	\$2.53	\$2.53	\$2.79	\$2.51
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	5,500	\$238,325	26	\$43.39	\$43.39	\$43.50	\$43.00
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	63,051	\$923,675	103	\$14.66	\$14.66	\$14.72	\$14.55
ELD	Eldorado Gold Corp.	22,200	\$324,676	84	\$14.59	\$14.59	\$15.03	\$14.41
ELEF	Silver Elephant J	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
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	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04

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	20,000	\$6,318	5	\$0.33	\$0.33	\$0.33	\$0.30
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA	Emera Incorporated	45,025	\$2,904,586	286	\$64.38	\$64.38	\$64.70	\$64.35
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
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	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
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	21,680	\$937,646	155	\$42.97	\$42.97	\$43.62	\$42.92
EMV.B	CI Wisdom3EmrgMktDiv	1,100	\$29,187	3	\$26.55	\$26.55	\$26.55	\$26.52
ENB	Enbridge Inc.	263,968	\$15,505,276	1,360	\$58.27	\$58.27	\$59.09	\$58.25
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	3,000	\$54,330	3	\$18.11	\$18.11	\$18.11	\$18.11
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	1,800	\$44,590	4	\$24.75	\$24.75	\$24.79	\$24.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$15,015	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	737	\$13,429	4	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$30,258	3	\$18.89	\$18.89	\$18.99	\$18.88
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	382	\$7,105	3	\$18.69	\$18.69	\$18.69	\$18.50
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	12,900	\$236,700	24	\$18.35	\$18.35	\$18.35	\$18.34
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	1,700	\$38,930	3	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,475	2	\$17.31	\$17.31	\$17.44	\$17.31
ENGH	Enghouse Systems Ltd	15,541	\$553,735	72	\$35.61	\$35.61	\$36.44	\$35.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,208	\$332,689	44	\$16.37	\$16.37	\$16.58	\$16.36
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.	21,521	\$1,356,613	105	\$63.21	\$63.21	\$64.61	\$62.51
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	700	\$43,022	5	\$61.46	\$61.46	\$61.46	\$61.46
EQL	Invesco S&P500 EqWgt	3,900	\$117,809	14	\$30.02	\$30.02	\$30.49	\$30.00
EQL.F	Invesco S&P500EqCA-H	400	\$11,486	2	\$28.76	\$28.76	\$28.76	\$28.70
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,000	\$699,572	191	\$10.25	\$10.25	\$10.67	\$10.09
ERD	Erdene Res Dev J	19,659	\$8,755	6	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	19,000	\$89,686	15	\$4.74	\$4.74	\$4.74	\$4.69
ERF	Enerplus Corporation	108,821	\$1,848,369	326	\$16.51	\$16.51	\$17.57	\$16.44
ERO	Ero Copper Corp. J	53,693	\$1,047,991	197	\$19.20	\$19.20	\$20.58	\$18.90
ESG	Invesco S&P500ESG Un	3,100	\$90,072	4	\$28.87	\$28.87	\$29.37	\$28.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	577	\$20,757	4	\$35.97	\$35.97	\$35.99	\$35.97
ESGB	BMO ESG CorpBnd CAD	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
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	800	\$28,404	2	\$35.35	\$35.35	\$35.66	\$35.35
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	1,158	\$45,223	3	\$38.73	\$38.73	\$39.12	\$38.73
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	92,700	\$384,469	169	\$4.13	\$4.13	\$4.33	\$4.07
ESM	Euro Sun Mining J	6,500	\$1,223	2	\$0.19	\$0.19	\$0.20	\$0.19
ESN	Essential Energy Ltd	304,000	\$165,435	59	\$0.52	\$0.52	\$0.56	\$0.51
ET	Evertz Technologies	6,513	\$96,293	11	\$14.76	\$14.76	\$14.83	\$14.76
ETC	EvolveCryptocurUH CA	1,600	\$15,649	8	\$9.58	\$9.58	\$9.91	\$9.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	2,700	\$2,937	2	\$1.06	\$1.06	\$1.09	\$1.06
ETHH	Purpose EthrCA CurHg	16,062	\$219,759	36	\$13.28	\$13.28	\$13.92	\$13.27
ETHH.B	Purpose EthrCA NC Hg	13,300	\$184,341	37	\$13.57	\$13.57	\$14.06	\$13.55
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,300	\$72,365	17	\$13.51	\$13.51	\$14.13	\$13.48
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,100	\$33,122	4	\$15.57	\$15.57	\$15.99	\$15.57
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,300	\$170,004	25	\$13.61	\$13.61	\$14.15	\$13.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	92,830	\$1,323,059	190	\$13.96	\$13.96	\$14.54	\$13.94
ETHX.U	CI GalxyEthernUS UH	14,700	\$207,134	29	\$13.88	\$13.88	\$14.52	\$13.87
ETHY	Purpose Ether Yld Un	40,600	\$258,733	42	\$6.33	\$6.33	\$6.60	\$6.32
ETHY.B	Purpose EthrYld ncHg	3,400	\$23,771	11	\$6.91	\$6.91	\$7.12	\$6.91
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.	18,100	\$143,448	46	\$7.92	\$7.92	\$7.94	\$7.90
EXN	Excellon Resources J	5,700	\$5,778	2	\$1.01	\$1.01	\$1.04	\$1.01
EXRO	Exro Tech Inc. J	40,000	\$56,826	70	\$1.39	\$1.39	\$1.47	\$1.38
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	5,200	\$22,546	11	\$4.33	\$4.33	\$4.50	\$4.31
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,800	\$156,588	11	\$17.76	\$17.76	\$18.16	\$17.76
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$84,277	15	\$14.01	\$14.01	\$14.11	\$14.00
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$47,960	5	\$31.83	\$31.83	\$32.15	\$31.78
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	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
FCCV	Fidelity CdnVal L Un	3,400	\$48,873	11	\$14.20	\$14.20	\$14.52	\$14.18
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	23,140	\$538,373	58	\$23.27	\$23.27	\$23.50	\$23.19
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	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,400	\$79,718	6	\$23.43	\$23.43	\$23.48	\$23.42
FCIG.U	FidelityGlbInvBnd US	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
FCII	Frankln ClrBridgInfr	92	\$2,125	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,300	\$487,063	48	\$31.76	\$31.76	\$32.16	\$31.66
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	19,100	\$333,958	96	\$17.44	\$17.44	\$17.55	\$17.43
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$9,837	1	\$32.79	\$32.79	\$32.79	\$32.79
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,461	2	\$24.32	\$24.32	\$24.37	\$24.32
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	123,300	\$120,699	65	\$0.95	\$0.95	\$1.06	\$0.94
FCUD	Fidelity US HiDiv Un	600	\$18,780	2	\$31.30	\$31.30	\$31.30	\$31.30
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	5,000	\$193,125	8	\$38.58	\$38.58	\$38.63	\$38.57
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,316	6	\$42.02	\$42.02	\$42.25	\$42.02
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$75,252	17	\$12.73	\$12.73	\$12.96	\$12.72
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$20,160	1	\$13.44	\$13.44	\$13.44	\$13.44
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,814	\$257,144	82	\$14.23	\$14.23	\$15.10	\$14.16
FF	First Mining Gold J	3,000	\$825	2	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	4,109	\$2,892,632	42	\$700.03	\$700.03	\$711.00	\$699.32
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,030	2	\$24.42	\$24.42	\$24.42	\$24.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	60,215	\$428,912	68	\$7.06	\$7.06	\$7.19	\$7.06
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
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	7,900	\$80,773	6	\$10.21	\$10.21	\$10.23	\$10.18
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	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
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	5,800	\$72,999	7	\$12.50	\$12.50	\$12.62	\$12.50
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	400	\$26,172	2	\$65.43	\$65.43	\$65.43	\$65.43
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	82,600	\$652,394	54	\$7.86	\$7.86	\$7.95	\$7.84
FIG	CI Invest GrdBond Un	40,400	\$393,391	43	\$9.73	\$9.73	\$9.76	\$9.72
FIG.U	CI Invest GrdBond US	2,400	\$21,919	5	\$9.12	\$9.12	\$9.14	\$9.12
FIH.U	Fairfax India SV USF	13,646	\$171,830	32	\$12.77	\$12.77	\$12.77	\$12.26
FIL	Filo Mining Corp. J	44,021	\$1,005,889	160	\$22.44	\$22.44	\$24.24	\$22.22
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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	2,100	\$40,086	3	\$19.06	\$19.06	\$19.10	\$19.06
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	4,800	\$53,122	11	\$10.95	\$10.95	\$11.14	\$10.95
FLOW	Flow Beverage J SV	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	4	\$101	1	\$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	1,200	\$38,984	3	\$32.07	\$32.07	\$32.54	\$32.07
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	353,426	\$13,973,852	2,101	\$39.32	\$39.32	\$41.90	\$38.09
FN	First Nat'l Fin Corp	4,805	\$194,176	30	\$40.46	\$40.46	\$40.66	\$40.25
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,193	\$6,420,207	264	\$204.35	\$204.35	\$209.38	\$203.61
FOOD	Goodfood Market J	16,000	\$38,944	66	\$2.40	\$2.40	\$2.56	\$2.37
FORA	VerticalScope J SV	1,000	\$19,842	4	\$21.09	\$21.09	\$21.09	\$19.37
FORZ	Forza Pete Ltd. J	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,800	\$63,697	5	\$22.77	\$22.77	\$22.77	\$22.73
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FR	First Majestic J	101,500	\$1,577,149	245	\$15.41	\$15.41	\$16.11	\$15.24
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	110,300	\$1,722,309	237	\$15.44	\$15.44	\$16.04	\$15.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,600	\$180,175	17	\$9.69	\$9.69	\$9.69	\$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 Gbl 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	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FSV	FirstService Corp.	7,313	\$1,240,669	62	\$169.71	\$169.71	\$171.15	\$168.29
FSY	Forsys Metals Corp J	88,500	\$67,465	24	\$0.76	\$0.76	\$0.83	\$0.74
FSZ	Fiera Capital A SV	36,385	\$377,822	99	\$10.38	\$10.38	\$10.46	\$10.35
FT	Fortune Minerals J	100,000	\$12,930	27	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,000	\$8,280	2	\$2.76	\$2.76	\$2.76	\$2.76
FTN	Financial 15 Splt A	4,500	\$51,190	11	\$11.32	\$11.32	\$11.42	\$11.32
FTN.PRA	Financial 15 Splt Pr	2,000	\$20,460	2	\$10.24	\$10.24	\$10.24	\$10.22
FTRP	Field Trip Health J	204	\$339	3	\$1.66	\$1.66	\$1.66	\$1.66
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	113,294	\$7,248,440	655	\$63.95	\$63.95	\$64.20	\$63.66
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
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	200	\$4,476	1	\$22.38	\$22.38	\$22.38	\$22.38
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,000	\$1,454,243	123	\$39.36	\$39.36	\$39.61	\$39.10
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	600	\$21,648	1	\$36.08	\$36.08	\$36.08	\$36.08
FURY	Fury Gld Mines Ltd J	10,000	\$9,260	4	\$0.90	\$0.90	\$0.93	\$0.90
FVI	Fortuna Silver Mines	116,176	\$587,970	133	\$5.01	\$5.01	\$5.26	\$4.95
FVL	Freegold Ventures J	115,000	\$52,675	9	\$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	3,200	\$70,453	11	\$21.93	\$21.93	\$22.28	\$21.87
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	800	\$4,404	5	\$5.47	\$5.47	\$5.63	\$5.35

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	6,000	\$3,820	2	\$0.62	\$0.62	\$0.64	\$0.62
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,649	1	\$18.07	\$18.07	\$18.07	\$18.07
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,549	1	\$35.49	\$35.49	\$35.49	\$35.49
GCL	Colabor Group Inc.	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
GCM	GCM Mining Corp.	43,300	\$245,133	49	\$5.68	\$5.68	\$5.77	\$5.57
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,464	1	\$18.66	\$18.66	\$18.66	\$18.66
GDI	GDI Integrated SV J	5,507	\$262,913	22	\$47.67	\$47.67	\$48.20	\$47.37
GDL	Goodfellow Inc.	200	\$2,646	2	\$13.23	\$13.23	\$13.23	\$13.23
GDPY	Guardian PremYld Heg	4,700	\$105,355	6	\$22.34	\$22.34	\$22.60	\$22.34
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,600	\$42,470	10	\$11.76	\$11.76	\$11.84	\$11.70
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$12,178	3	\$10.13	\$10.13	\$10.15	\$10.13
GEI	Gibson Energy Inc	56,492	\$1,424,447	227	\$25.00	\$25.00	\$25.47	\$24.99
GENM	Generation Mining J	32,800	\$33,928	16	\$1.02	\$1.02	\$1.08	\$1.02
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,633	1	\$46.33	\$46.33	\$46.33	\$46.33
GFL	GFL Environment SV	29,916	\$1,256,285	169	\$41.76	\$41.76	\$42.46	\$41.56
GFP	Green1st ForestProdJ	19,000	\$37,061	23	\$1.95	\$1.95	\$1.99	\$1.89
GGA	Goldgroup Mining J	22,000	\$670	2	\$0.04	\$0.04	\$0.04	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	173,528	\$481,895	217	\$2.82	\$2.82	\$2.84	\$2.71
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$43,633	5	\$43.61	\$43.61	\$43.88	\$43.54
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	59,571	\$6,182,833	393	\$103.76	\$103.76	\$104.59	\$102.69
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	30,465	\$1,399,826	223	\$45.42	\$45.42	\$46.81	\$45.26
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	7,500	\$5,925	4	\$0.79	\$0.79	\$0.79	\$0.79
GLG	GLG Life Tech Corp J	2,000	\$185	2	\$0.09	\$0.09	\$0.10	\$0.09
GLO	Global Atomic Corp J	117,921	\$510,949	258	\$4.20	\$4.20	\$4.60	\$4.13
GLXY	Galaxy Digital J Ord	87,720	\$1,431,953	251	\$16.11	\$16.11	\$17.31	\$15.95
GMTN	Gold Mountain Mng J	32,300	\$37,905	23	\$1.15	\$1.15	\$1.20	\$1.12
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,200	\$69,738	45	\$1.93	\$1.93	\$1.98	\$1.85
GOOS	Cda Goose Hldgs SV	42,320	\$1,263,192	200	\$29.74	\$29.74	\$30.62	\$29.24
GPR	Gt Panther Mining J	66,500	\$18,090	9	\$0.27	\$0.27	\$0.28	\$0.27
GRA	NanoXplore Inc. J	69,100	\$244,232	63	\$3.51	\$3.51	\$3.82	\$3.44
GRC	Gold Springs Res J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	35,500	\$35,855	27	\$1.02	\$1.02	\$1.03	\$0.99
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,846	\$1,470,744	86	\$98.96	\$98.96	\$100.24	\$98.70
GSV	Gold Stand Venture J	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
GSY	goeasy Ltd.	10,957	\$1,328,753	102	\$121.52	\$121.52	\$125.68	\$118.81
GTE	Gran Tierra Energy J	334,500	\$769,914	152	\$2.21	\$2.21	\$2.39	\$2.15
GTMS	Greenbrook TMS Inc J	1,300	\$4,429	2	\$3.40	\$3.40	\$3.49	\$3.40
GUD	Knight Therapeutics	19,902	\$106,507	48	\$5.36	\$5.36	\$5.36	\$5.35
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	144,146	\$5,372,579	904	\$37.05	\$37.05	\$37.64	\$36.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.29	\$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	300	\$6,951	1	\$23.17	\$23.17	\$23.17	\$23.17
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	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
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.	397,200	\$628,742	170	\$1.55	\$1.55	\$1.63	\$1.52
H	Hydro One Limited	102,048	\$3,609,071	604	\$35.36	\$35.36	\$35.62	\$35.04
HAB	Horizon CorpBnd E Un	34,600	\$341,648	49	\$9.86	\$9.86	\$9.92	\$9.86
HAC	Horizon Seasonl E Un	9,400	\$245,881	21	\$26.03	\$26.03	\$26.37	\$26.03
HAD	Horizon ActvCdnBndUn	1,200	\$10,884	1	\$9.07	\$9.07	\$9.07	\$9.07
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,172	1	\$7.24	\$7.24	\$7.24	\$7.24
HAI	Haivision Systems	13,200	\$75,992	50	\$5.89	\$5.89	\$5.89	\$5.62
HAL	Horizons Cdn Div E	1,000	\$22,054	3	\$21.91	\$21.91	\$22.20	\$21.91
HARB	Horizon TacTotRetBnd	3,000	\$30,138	4	\$10.04	\$10.04	\$10.06	\$10.03
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	3,800	\$107,774	17	\$28.21	\$28.21	\$28.47	\$28.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,000	\$53,856	11	\$13.34	\$13.34	\$13.54	\$13.30
HBB	Horizon Cdn SltUniv	7,280	\$329,963	24	\$45.41	\$45.41	\$45.41	\$45.20
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,460	\$272,146	34	\$10.98	\$10.98	\$11.19	\$10.98
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$24,401	4	\$12.02	\$12.02	\$12.24	\$12.02
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.	213,143	\$1,893,329	651	\$8.73	\$8.73	\$9.43	\$8.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,000	\$76,309	7	\$12.69	\$12.69	\$12.73	\$12.69
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$27,669	6	\$25.06	\$25.06	\$25.34	\$25.06
HCAL	Hamilton EnhnCA Bk	10,992	\$285,412	38	\$25.70	\$25.70	\$26.14	\$25.62
HCG	Home Capital Group	19,801	\$707,926	117	\$35.74	\$35.74	\$36.33	\$35.49
HCLN	Harvest CleanEngy Un	2,036	\$26,590	12	\$12.98	\$12.98	\$13.33	\$12.93
HCON	Horizons ConservTRI	1,900	\$23,645	4	\$12.43	\$12.43	\$12.46	\$12.43
HCRE	Horizons EqICA REIT	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,145	\$456,571	52	\$34.74	\$34.74	\$34.89	\$34.53
HDIF	Harvest DiverMolncmA	36,441	\$358,167	50	\$9.72	\$9.72	\$9.93	\$9.71
HDIV	HamiltonEnhnMitSecCl	36,676	\$683,660	83	\$18.49	\$18.49	\$18.91	\$18.48
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	72,525	\$171,891	36	\$2.48	\$2.48	\$2.49	\$2.25
HEE	Horizons Incm Engy E	15,100	\$192,829	16	\$12.40	\$12.40	\$12.94	\$12.40
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,000	\$11,450	1	\$2.29	\$2.29	\$2.29	\$2.29
HEP	Horizons Gold Prod E	22,678	\$716,842	86	\$31.62	\$31.62	\$32.42	\$31.23

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	38,137	\$2,026,329	138	\$50.15	\$50.15	\$55.66	\$49.91
HEWB	Horizons EqICdaBanks	1,200	\$38,183	7	\$31.82	\$31.82	\$32.25	\$31.74
HEX	Horizon Incm Eq E Un	1,300	\$9,613	2	\$7.33	\$7.33	\$7.40	\$7.33
HEXO	HEXO Corp.	456,500	\$257,510	142	\$0.57	\$0.57	\$0.59	\$0.55
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,400	\$54,409	8	\$4.87	\$4.87	\$4.88	\$4.73
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	1	\$3	1	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	24,000	\$235,472	23	\$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	1,500	\$33,953	5	\$22.18	\$22.18	\$22.84	\$22.18
HGD	BetaProCdnGldMn-2xBr	95,846	\$529,302	65	\$5.57	\$5.57	\$5.65	\$5.32
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,500	\$145,780	18	\$13.77	\$13.77	\$14.14	\$13.77
HGU	BetaProCdnGldMnr2xBI	72,300	\$1,608,293	164	\$21.90	\$21.90	\$23.13	\$21.45
HGY	Horizons GldYld E Un	52,060	\$277,501	48	\$5.34	\$5.34	\$5.35	\$5.31
HHL	Harvest HlthcrLdr Un	117,930	\$1,051,299	94	\$8.85	\$8.85	\$8.95	\$8.85
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	21,900	\$203,156	16	\$9.24	\$9.24	\$9.29	\$9.24
HIG	Brompton GlbHlthcrCA	1,100	\$11,429	2	\$10.39	\$10.39	\$10.39	\$10.39
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	10,910	\$147,868	17	\$13.72	\$13.72	\$13.72	\$13.35
HIX	BetaPro60 DailyInvrS	3,300	\$22,561	4	\$6.86	\$6.86	\$6.86	\$6.75
HLF	High Liner Foods Inc	5,300	\$67,240	13	\$12.69	\$12.69	\$12.72	\$12.66
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,501	\$52,014	10	\$14.49	\$14.49	\$15.22	\$14.49
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	142,170	\$689,802	88	\$4.83	\$4.83	\$4.99	\$4.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,900	\$46,083	5	\$9.42	\$9.42	\$9.42	\$9.40
HND	BetaProNatGas Lev Br	879,150	\$3,670,661	338	\$4.20	\$4.20	\$4.44	\$3.97
HNU	BetaPro NatGasLevBul	355,820	\$9,992,635	494	\$28.23	\$28.23	\$29.75	\$26.52
HOD	BetaPro CrdOilInvrBr	292,800	\$797,533	76	\$2.74	\$2.74	\$2.80	\$2.66
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,300	\$45,482	11	\$19.70	\$19.70	\$19.95	\$19.65
HOM.UN	BSR REIT Invest Un	5,500	\$136,319	25	\$24.84	\$24.84	\$24.90	\$24.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,600	\$55,394	28	\$4.00	\$4.00	\$4.09	\$4.00
HOU	BetaPro CrdOilLevBul	127,430	\$3,104,433	131	\$24.45	\$24.45	\$25.11	\$23.75
HPF	HarvestEnergyLdr+ Un	4,900	\$18,056	7	\$3.63	\$3.63	\$3.74	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	120,085	\$1,063,873	94	\$8.84	\$8.84	\$8.91	\$8.83
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	261,900	\$1,796,735	270	\$7.05	\$7.05	\$7.09	\$6.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	161,660	\$2,363,222	412	\$14.14	\$14.14	\$15.29	\$14.04
HR.UN	H&R Real Estate Un	93,300	\$1,238,940	224	\$13.17	\$13.17	\$13.39	\$13.16
HRAA	Horizons ReSolvAlloc	1,100	\$13,366	2	\$12.16	\$12.16	\$12.16	\$12.15
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.	1,908	\$31,888	5	\$16.69	\$16.69	\$16.78	\$16.61
HSAB	Horizons CshMaxShare	11,400	\$1,158,893	30	\$101.66	\$101.66	\$101.66	\$101.65
HSD	BetaPro S&P500 -2xBr	126,045	\$864,071	88	\$7.00	\$7.00	\$7.02	\$6.65
HSH	Horizn S&P500CA Hegd	700	\$38,073	2	\$54.00	\$54.00	\$54.91	\$54.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	114,200	\$2,083,437	163	\$17.91	\$17.91	\$18.87	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	600	\$60,305	5	\$100.51	\$100.51	\$100.51	\$100.50
HTA	HarvestTechAchvGrw A	55,843	\$857,779	69	\$15.07	\$15.07	\$15.65	\$15.03
HTA.B	HarvestTecAchGroB UH	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
HTA.U	HarvestTechAchGrowUS	1,700	\$27,616	2	\$15.68	\$15.68	\$16.28	\$15.68
HTB	Horizn US7-10TreasBd	800	\$41,920	2	\$52.40	\$52.40	\$52.40	\$52.40
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,400	\$76,062	8	\$22.28	\$22.28	\$22.61	\$22.21
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	500	\$7,974	3	\$16.00	\$16.00	\$16.00	\$15.90
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	100	\$2,684	1	\$26.84	\$26.84	\$26.84	\$26.84
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	235,900	\$1,277,203	343	\$5.18	\$5.18	\$5.77	\$5.15
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	5,203	\$106,132	17	\$20.26	\$20.26	\$20.46	\$20.26
HUV	BetaProSP500ST Futre	190,750	\$1,716,945	192	\$9.31	\$9.31	\$9.44	\$8.48
HUZ	Horizons Silver ETF	600	\$6,994	2	\$11.65	\$11.65	\$11.69	\$11.65
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	2,600	\$5,009	13	\$1.91	\$1.91	\$1.95	\$1.91
HWX	Headwater Expl Inc.	65,196	\$482,908	125	\$7.14	\$7.14	\$7.62	\$7.11
HXCN	HorizonsS&PTSXCpldx	1,700	\$56,017	6	\$32.67	\$32.67	\$33.30	\$32.67
HXD	BetaProS&PTXS60-2xBr	53,800	\$330,532	38	\$6.22	\$6.22	\$6.24	\$6.00
HXDM	Horizons IntlMkts Eq	5,800	\$212,730	24	\$36.54	\$36.54	\$37.04	\$36.54
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	4,751	\$138,958	20	\$28.45	\$28.45	\$29.83	\$28.44
HXEM	Horizons EmergMkt Eq	3,800	\$119,482	10	\$31.40	\$31.40	\$31.68	\$31.38
HXF	Horizn S&PCapFin Idx	400	\$25,575	3	\$63.83	\$63.83	\$64.26	\$63.83
HXH	Horizons CdnHiDivShr	1,800	\$86,872	10	\$47.68	\$47.68	\$48.40	\$47.63
HXQ	Horizon NASDAQ100SHR	15,700	\$774,781	43	\$48.84	\$48.84	\$50.32	\$48.75
HXQ.U	Horizon NASDAQ100 US	100	\$3,872	1	\$38.72	\$38.72	\$38.72	\$38.72
HXS	Horizons S&P500 Shr	14,500	\$800,709	38	\$54.91	\$54.91	\$55.91	\$54.91
HXS.U	Horizon S&P500 US Sh	5,000	\$218,254	8	\$43.65	\$43.65	\$43.69	\$43.63
HXT	Horizon S&P/TSX60	56,302	\$2,954,617	156	\$52.23	\$52.23	\$53.16	\$52.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
HXU	BetaProS&PTXS60 2xBI	22,705	\$510,434	47	\$22.21	\$22.21	\$23.00	\$22.11
HXX	HoriznEURO 50IndxShr	1,600	\$55,253	6	\$34.37	\$34.37	\$34.92	\$34.37
HYBR	Horizn Actv Bnd&Pr E	9,100	\$82,465	11	\$9.01	\$9.01	\$9.16	\$9.01
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,300	\$19,452	3	\$8.46	\$8.46	\$8.46	\$8.43
HYLD	Hamilton USCvCIHG C\$	13,640	\$227,097	36	\$16.52	\$16.52	\$16.89	\$16.50
HYLD.U	Hamilton USCvCIUH US	300	\$4,977	2	\$16.43	\$16.43	\$16.67	\$16.43
HZD	BetaPro Slvr -2DlyBr	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
HZM	Horizonte Min Ord J	60,000	\$8,700	5	\$0.15	\$0.15	\$0.15	\$0.14
HZU	BetaPro Slvr 2xDlyBI	150,925	\$2,132,565	154	\$14.27	\$14.27	\$14.48	\$13.97
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
IAG	iA Financial Corp.	27,665	\$2,077,104	178	\$74.66	\$74.66	\$75.65	\$74.50
IAU	i-80 Gold Corp. J	28,200	\$96,296	42	\$3.43	\$3.43	\$3.53	\$3.35
IBG	IBI Group Inc.	11,450	\$136,507	35	\$11.70	\$11.70	\$12.02	\$11.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,610	1	\$9.74	\$9.74	\$9.74	\$9.74
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$1,809	2	\$3.62	\$3.62	\$3.62	\$3.61
IFA	iFabric Corp. J	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
IFC	Intact Fin Corp.	33,047	\$6,041,482	228	\$182.56	\$182.56	\$184.12	\$180.60
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IFP	Interfor Corporation	53,788	\$1,982,801	197	\$36.64	\$36.64	\$37.45	\$36.35
IFRF	IA ClaringtonFltg Un	2,900	\$27,245	5	\$9.40	\$9.40	\$9.40	\$9.39
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	300	\$5,544	1	\$18.48	\$18.48	\$18.48	\$18.48
IGCF	PIMCO InvGrdCreditCA	1,600	\$28,608	1	\$17.88	\$17.88	\$17.88	\$17.88
IGM	IGM Financial Inc.	22,200	\$966,877	139	\$43.02	\$43.02	\$44.13	\$42.99
IGX	IntelGenx Tech J	21,000	\$6,405	2	\$0.31	\$0.31	\$0.31	\$0.31
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,323	\$557,733	135	\$15.31	\$15.31	\$15.52	\$15.23
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	213,200	\$857,616	489	\$4.02	\$4.02	\$4.12	\$3.95
IMO	Imperial Oil Ltd.	90,010	\$5,801,083	484	\$62.42	\$62.42	\$65.65	\$62.35
IMP	Intermap Technology	13,000	\$5,860	4	\$0.45	\$0.45	\$0.46	\$0.45
IMV	IMV Inc. J	400	\$622	4	\$1.53	\$1.53	\$1.59	\$1.52
INC.UN	Income Fin Tr Un	800	\$11,460	8	\$14.30	\$14.30	\$14.40	\$14.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
INE	Innergex Renew Engy	49,921	\$924,375	319	\$18.50	\$18.50	\$18.84	\$18.26
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	5,000	\$44,555	18	\$8.91	\$8.91	\$8.95	\$8.88
INOC	Horizon InovestCdnEq	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,284	\$106,051	62	\$12.49	\$12.49	\$13.10	\$12.49
IPO	InPlay Oil Corp. J	143,000	\$602,303	109	\$4.16	\$4.16	\$4.48	\$4.06
IQD	CI WisdomTrIntlDivHG	700	\$21,950	3	\$31.27	\$31.27	\$31.38	\$31.27
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	606	\$13,688	6	\$22.45	\$22.45	\$22.81	\$22.45
ITE	i3 Energy plc J Ord	248,000	\$121,435	37	\$0.49	\$0.49	\$0.50	\$0.48
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ITP	Intertape Polymer	6,300	\$250,578	27	\$39.78	\$39.78	\$39.84	\$39.76
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	149,349	\$1,716,135	547	\$11.42	\$11.42	\$12.05	\$11.20
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	10,880	\$45,634	44	\$4.22	\$4.22	\$4.26	\$4.16
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	91,800	\$168,051	89	\$1.84	\$1.84	\$1.88	\$1.80
JOY	Journey Energy Inc.	129,856	\$682,453	259	\$5.16	\$5.16	\$5.43	\$5.10
JWEL	Jamieson Wellness	5,688	\$193,748	51	\$34.29	\$34.29	\$34.37	\$33.87
K	Kinross Gold Corp.	150,282	\$1,092,143	378	\$7.19	\$7.19	\$7.43	\$7.11
KBL	K-Bro Linen Inc.	1,500	\$48,820	7	\$32.63	\$32.63	\$32.73	\$32.49
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,100	\$33,666	8	\$16.04	\$16.04	\$16.21	\$16.00
KEI	Kolibri Glb Energy J	190,000	\$52,528	23	\$0.27	\$0.27	\$0.29	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	69,519	\$474,206	128	\$6.66	\$6.66	\$7.09	\$6.61
KEY	Keyera Corp.	62,224	\$2,096,538	336	\$33.24	\$33.24	\$34.33	\$33.15
KILO	Purpose Gold Bul Un	600	\$17,621	4	\$29.43	\$29.43	\$29.43	\$29.32
KILO.B	Purpose Gld Nn-curHg	400	\$11,692	4	\$29.45	\$29.45	\$29.45	\$29.09
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,800	\$294,379	56	\$21.31	\$21.31	\$21.40	\$21.26
KNT	K92 Mining Inc. J	90,151	\$885,234	234	\$9.75	\$9.75	\$10.08	\$9.61
KPT	KP Tissue Inc.	1,300	\$13,977	3	\$10.73	\$10.73	\$10.77	\$10.73
KRN	Kamalyte Res J	34,500	\$23,345	14	\$0.65	\$0.65	\$0.73	\$0.64
KRR	Karora Res Inc. J	116,400	\$797,082	293	\$6.69	\$6.69	\$7.21	\$6.61
KSI	kneat.com, inc. J	500	\$1,725	1	\$3.45	\$3.45	\$3.45	\$3.45
KXS	Kinaxis Inc. J	13,235	\$1,838,695	96	\$138.21	\$138.21	\$142.71	\$136.78
L	Loblaw Companies Ltd	55,450	\$6,454,127	449	\$116.40	\$116.40	\$116.81	\$116.13
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	257,500	\$33,563	24	\$0.13	\$0.13	\$0.14	\$0.13
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	348,242	\$12,522,219	1,373	\$34.75	\$34.75	\$41.52	\$34.07
LAM	Laramide Resources J	64,500	\$50,295	17	\$0.77	\$0.77	\$0.83	\$0.76
LAS.A	Lassonde Ind CI A SV	620	\$90,213	6	\$145.62	\$145.62	\$145.62	\$145.18
LB	Laurentian Bk of Can	16,900	\$686,970	94	\$40.41	\$40.41	\$40.96	\$40.37
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LBS	Life & Banc Split A	15,760	\$162,962	29	\$10.34	\$10.34	\$10.37	\$10.30
LBS.PR.A	Life & Banc Split Pr	2,200	\$22,162	3	\$10.06	\$10.06	\$10.08	\$10.06
LCFS	Tidewater Renew J	1,118	\$15,173	4	\$13.59	\$13.59	\$13.60	\$13.56
LCS	Brompton Life Splt A	2,700	\$17,397	2	\$6.43	\$6.43	\$6.47	\$6.43
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	500	\$8,745	1	\$17.49	\$17.49	\$17.49	\$17.49
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	58,965	\$503,894	186	\$8.49	\$8.49	\$8.83	\$8.41
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,400	\$28,883	5	\$4.47	\$4.47	\$4.54	\$4.47
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
LGD	Liberty Gold Corp. J	111,940	\$89,920	45	\$0.82	\$0.82	\$0.85	\$0.78
LGO	Largo Inc. J	19,000	\$243,480	69	\$12.63	\$12.63	\$13.61	\$12.22
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	69,206	\$2,587,364	263	\$37.00	\$37.00	\$39.09	\$36.73
LIFE	Evolve GlbHlthYldHeg	1,900	\$44,628	7	\$23.33	\$23.33	\$23.55	\$23.33
LIFE.B	EvolveGlbHealth Unhg	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,014	\$122,097	28	\$20.25	\$20.25	\$20.58	\$20.14
LNR	Linamar Corporation	10,171	\$524,515	63	\$51.07	\$51.07	\$52.24	\$51.02
LOCL	Freshlocal Solutn J	12,000	\$4,320	1	\$0.36	\$0.36	\$0.36	\$0.36
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	262,230	\$7,666,091	1,134	\$28.61	\$28.61	\$31.57	\$28.30
LSPK	LifeSpeak Inc. J	7,100	\$34,865	7	\$4.89	\$4.89	\$5.09	\$4.87
LUC	Lucara Diamond J	73,000	\$47,115	41	\$0.63	\$0.63	\$0.67	\$0.62
LUG	Lundin Gold Inc. J	20,171	\$223,497	114	\$11.01	\$11.01	\$11.33	\$10.96
LUN	Lundin Mining Corp	345,922	\$4,510,705	1,212	\$12.98	\$12.98	\$13.65	\$12.71
LWRK	LifeWorks Inc.	24,826	\$492,140	75	\$19.79	\$19.79	\$20.17	\$19.16
LXR	LXRandCo, Inc. J B	153,500	\$15,818	10	\$0.10	\$0.10	\$0.11	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,874	\$558,214	107	\$20.74	\$20.74	\$21.46	\$20.39
MAGT	Magnet Forensics SV	8,496	\$205,534	45	\$24.20	\$24.20	\$24.64	\$23.67
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	25,000	\$3,375	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	17,350	\$773,882	89	\$44.01	\$44.01	\$48.41	\$43.42
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	4,000	\$2,225	2	\$0.55	\$0.55	\$0.56	\$0.55
MCB	McCoy Global Inc.	3,000	\$3,148	3	\$1.04	\$1.04	\$1.10	\$1.03
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	4,600	\$88,306	3	\$19.20	\$19.20	\$19.20	\$19.19
MCSM	ManulftMultfCdSMID Un	300	\$11,382	2	\$37.94	\$37.94	\$37.94	\$37.94
MDA	MDA Ltd. J	8,100	\$78,359	45	\$9.71	\$9.71	\$9.78	\$9.54
MDF	mdf commerce inc.	4,200	\$10,945	8	\$2.64	\$2.64	\$2.64	\$2.56
MDI	Major Drilling Group	58,700	\$705,929	125	\$11.94	\$11.94	\$12.37	\$11.65
MDIV	Midfld Sustn Glb Div	700	\$9,737	1	\$13.91	\$13.91	\$13.91	\$13.91
MDNA	Medicenna Therapeu J	800	\$1,117	5	\$1.41	\$1.41	\$1.45	\$1.38
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	1,600	\$4,141	2	\$2.59	\$2.59	\$2.59	\$2.58
MEE	Mackenzie EmrgMkts E	269	\$6,510	2	\$24.18	\$24.18	\$24.18	\$24.18
MEG	MEG Energy Corp.	473,268	\$9,365,363	1,841	\$18.97	\$18.97	\$20.67	\$18.87
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	312,104	\$8,432,264	1,144	\$26.75	\$26.75	\$27.31	\$26.67
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
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	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$23,370	1	\$23.37	\$23.37	\$23.37	\$23.37
MFI	Maple Leaf Foods Inc	18,300	\$515,595	99	\$28.09	\$28.09	\$28.49	\$28.05
MFT	Mackenzie FltgRate E	35,292	\$667,095	72	\$18.90	\$18.90	\$18.93	\$18.88
MG	Magna Int'l Inc.	84,894	\$6,915,913	585	\$80.34	\$80.34	\$83.34	\$80.29
MGA	Mega Uranium Ltd. J	301,000	\$113,320	60	\$0.37	\$0.37	\$0.41	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	6,400	\$112,378	14	\$17.57	\$17.57	\$17.63	\$17.51
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,201	\$43,028	8	\$19.57	\$19.57	\$19.66	\$19.47
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,120	\$247,921	50	\$20.43	\$20.43	\$20.55	\$20.28
MIC.PR.A	Sagen MI Cda A Pr 1	46	\$1,120	1	\$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	23,200	\$7,120	5	\$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	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	9,000	\$173,018	18	\$19.22	\$19.22	\$19.25	\$19.17
MKC	Mackenzie MaxDvrCA E	1,400	\$43,133	5	\$30.47	\$30.47	\$31.07	\$30.46
MKP	MCAN Mortgage Corp.	1,240	\$22,052	9	\$17.70	\$17.70	\$17.85	\$17.70
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.	5,300	\$32,610	8	\$6.13	\$6.13	\$6.43	\$6.12
MND	Mandalay Res Corp J	4,700	\$16,317	10	\$3.67	\$3.67	\$3.67	\$3.43
MNO	Meridian MinUK Soc J	40,000	\$36,445	15	\$0.96	\$0.96	\$0.96	\$0.88
MNS	Ry Cdn Mint-Sil ETR	500	\$8,872	3	\$17.70	\$17.70	\$17.82	\$17.69

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	2,400	\$59,367	8	\$24.91	\$24.91	\$24.91	\$24.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,700	\$4,451	7	\$2.45	\$2.45	\$2.74	\$2.45
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	50,100	\$123,338	83	\$2.44	\$2.44	\$2.55	\$2.40
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	1,600	\$9,785	3	\$6.11	\$6.11	\$6.12	\$6.10
MPVD	Mountain Province J	4,400	\$3,598	4	\$0.82	\$0.82	\$0.82	\$0.80
MR.UN	Melcor REIT Un	300	\$2,175	3	\$7.25	\$7.25	\$7.25	\$7.25
MRC	Morguard Corporation	369	\$48,057	5	\$130.15	\$130.15	\$130.24	\$130.15
MRD	Melcor Developments	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
MRE	Martinrea Int'l Inc.	11,000	\$89,789	55	\$8.13	\$8.13	\$8.38	\$8.10
MREL	Middlefld RI Est Div	700	\$11,020	4	\$15.67	\$15.67	\$15.76	\$15.67
MRG.UN	Morguard NA REIT UN	1,300	\$24,736	5	\$19.01	\$19.01	\$19.25	\$18.96
MRT.UN	Morguard Real Est Un	14,951	\$88,099	43	\$5.90	\$5.90	\$5.91	\$5.87
MRU	Metro Inc.	74,561	\$5,243,130	426	\$70.25	\$70.25	\$71.59	\$69.91
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	19,500	\$5,560	3	\$0.29	\$0.29	\$0.29	\$0.29
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	96,508	\$1,297,143	353	\$13.47	\$13.47	\$13.66	\$13.18
MTY	MTY Food Group Inc.	3,200	\$176,630	17	\$54.19	\$54.19	\$55.91	\$54.19
MUB	Mackenzie Uncnstrn E	25,595	\$484,359	35	\$18.88	\$18.88	\$19.03	\$18.87
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$66,715	4	\$33.26	\$33.26	\$33.47	\$33.26
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	32,200	\$32,278	15	\$0.98	\$0.98	\$1.03	\$0.98
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,600	\$43,400	4	\$27.02	\$27.02	\$27.14	\$27.02
MX	Methanex Corporation	22,221	\$1,498,545	113	\$66.62	\$66.62	\$69.88	\$66.53
MXG	Maxim Power Corp.	2,950	\$11,409	3	\$3.81	\$3.81	\$3.87	\$3.81
MXU	Mackenzie AIWrI NA E	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
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	92,918	\$8,850,226	663	\$94.84	\$94.84	\$96.10	\$94.30
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
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	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
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	1,800	\$37,964	3	\$21.06	\$21.06	\$21.13	\$21.06
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	17,200	\$33,502	27	\$1.91	\$1.91	\$2.08	\$1.91
NB	NioCorp Dev Ltd. J	1,700	\$1,850	9	\$1.09	\$1.09	\$1.12	\$1.07
NBL.Y	Neighbourly Pharm J	2,300	\$62,814	16	\$26.82	\$26.82	\$27.56	\$26.73
NBL.Y.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	654	\$16,930	3	\$25.85	\$25.85	\$25.85	\$25.85
NCP	Nickel CrkPlatinum J	59,000	\$5,310	4	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	101,000	\$62,745	54	\$0.62	\$0.62	\$0.63	\$0.61
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	28,500	\$13,333	7	\$0.45	\$0.45	\$0.49	\$0.45
NEO	Neo Perform Material	18,000	\$250,982	54	\$13.57	\$13.57	\$14.62	\$13.44
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXT	NextSource Materl J	16,900	\$55,554	14	\$3.28	\$3.28	\$3.34	\$3.26
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	25,687	\$394,163	73	\$15.29	\$15.29	\$15.85	\$15.21
NG	NovaGold Resources J	22,650	\$214,565	116	\$9.56	\$9.56	\$9.62	\$9.36
NGD	New Gold Inc.	117,700	\$256,775	81	\$2.16	\$2.16	\$2.27	\$2.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	55,758	\$5,451,192	300	\$96.94	\$96.94	\$101.42	\$95.69
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	46,500	\$31,750	13	\$0.67	\$0.67	\$0.70	\$0.67
NHYB	NBI HighYld Bond Un	300	\$6,745	3	\$22.51	\$22.51	\$22.51	\$22.47
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	17,404	\$324,687	43	\$18.25	\$18.25	\$18.96	\$18.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
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.	75,122	\$3,044,845	435	\$40.27	\$40.27	\$40.97	\$40.01
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	209,442	\$2,197,698	304	\$9.80	\$9.80	\$11.46	\$9.66
NPRF	NBI ActvCdnPrShr Un	2,000	\$45,877	5	\$22.94	\$22.94	\$22.98	\$22.90
NREA	NBI GblIRI AssetIncm	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
NSCB	NBI SustainCdnBnd Un	1,458	\$32,368	3	\$22.19	\$22.19	\$22.21	\$22.19
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
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	2,200	\$21,647	4	\$9.81	\$9.81	\$10.06	\$9.78
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.	171,494	\$23,512,368	1,186	\$135.76	\$135.76	\$142.30	\$134.70
NUAG	New Pacific Metals J	47,067	\$189,115	108	\$3.95	\$3.95	\$4.23	\$3.90
NUBF	NBI Unconstr FxdIncm	700	\$16,716	1	\$23.88	\$23.88	\$23.88	\$23.88
NUMI	Numinus Wellness J	66,000	\$31,625	25	\$0.48	\$0.48	\$0.50	\$0.47
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.	153,181	\$1,692,161	336	\$10.67	\$10.67	\$11.52	\$10.67
NVCN	Neovasc Inc. J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
NVEI	Nuvei Corp. J SV	23,004	\$1,837,330	143	\$78.04	\$78.04	\$84.69	\$77.73
NVO	Novo Resources J	17,800	\$16,333	6	\$0.92	\$0.92	\$0.95	\$0.91
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,700	\$422,366	42	\$36.16	\$36.16	\$36.26	\$35.68
NWH.UN	NW Healthcare Un	37,700	\$522,022	114	\$13.82	\$13.82	\$13.96	\$13.79
NXE	NexGen Energy Ltd. J	278,747	\$1,924,277	445	\$6.76	\$6.76	\$7.42	\$6.71
NXF	CI EnergyGiantCov Un	29,200	\$185,227	24	\$6.29	\$6.29	\$6.50	\$6.27
NXF.B	CI EngyGiant UnhegUn	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	10,000	\$5,260	2	\$0.52	\$0.52	\$0.54	\$0.52
NXR.UN	Nexus Industrl REIT	11,900	\$163,804	36	\$13.57	\$13.57	\$13.97	\$13.57
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	225,000	\$7,935	11	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	44,732	\$497,550	118	\$10.91	\$10.91	\$11.71	\$10.81
OGC	OceanaGold Corp.	62,100	\$199,169	196	\$3.18	\$3.18	\$3.25	\$3.16
OGD	Orbit Garant Drill	5,100	\$4,956	4	\$0.94	\$0.94	\$1.03	\$0.94
OGI	Organigram Hldgs J	77,800	\$149,815	72	\$1.90	\$1.90	\$1.99	\$1.90
OLA	Oria Mining Ltd. J	60,024	\$350,829	209	\$5.84	\$5.84	\$5.96	\$5.76
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,770	1	\$1.77	\$1.77	\$1.77	\$1.77
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,300	\$1,321,126	93	\$80.05	\$80.05	\$82.20	\$79.96
OPS	Opsens Inc. J	24,800	\$58,937	13	\$2.26	\$2.26	\$2.45	\$2.26
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,174	\$431,040	106	\$17.07	\$17.07	\$17.61	\$16.79
ORA	Aura Minerals Inc. J	2,400	\$27,086	5	\$11.05	\$11.05	\$11.52	\$11.05
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	20,300	\$33,823	10	\$1.64	\$1.64	\$1.71	\$1.63
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OREA	Orea Mining Corp J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	99,300	\$424,345	251	\$4.25	\$4.25	\$4.45	\$4.20
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	34,467	\$1,834,585	248	\$52.97	\$52.97	\$53.62	\$52.94
OVV	Ovintiv Inc.	77,455	\$5,370,699	329	\$67.31	\$67.31	\$71.34	\$67.30
PAAS	Pan American Silver	62,495	\$2,165,905	317	\$34.37	\$34.37	\$35.83	\$33.97
PAT	Patriot One Tech J	72,500	\$42,510	49	\$0.60	\$0.60	\$0.61	\$0.56
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
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	7,413	\$778,648	49	\$104.51	\$104.51	\$106.40	\$104.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,852	\$64,711	14	\$22.56	\$22.56	\$23.17	\$22.49
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	4,400	\$80,733	8	\$18.38	\$18.38	\$18.39	\$18.31
PD	Precision Drill Corp	8,429	\$796,933	47	\$92.60	\$92.60	\$96.59	\$92.43
PDC	Invesco Cdn Div Un	4,200	\$147,318	14	\$34.82	\$34.82	\$35.28	\$34.82
PDF	Purpose Core Div Fnd	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81
PDIV	Purpose EnhncDiv ETF	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
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	32,300	\$29,716	5	\$0.92	\$0.92	\$0.93	\$0.91
PET	Pet Valu Hldgs J	5,302	\$172,874	32	\$32.35	\$32.35	\$33.05	\$32.28
PEY	Peyto Expl & Dev	95,425	\$1,338,538	211	\$13.67	\$13.67	\$14.53	\$13.56
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
PFIA	Picton MahoneyIncome	37,200	\$376,918	42	\$10.15	\$10.15	\$10.15	\$10.12
PFL	Invesco 1-3YrLadFltg	2,626	\$51,711	8	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	200	\$2,540	1	\$12.70	\$12.70	\$12.70	\$12.70
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	7,700	\$67,443	13	\$8.76	\$8.76	\$8.79	\$8.74
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	21,050	\$155,895	41	\$7.40	\$7.40	\$7.48	\$7.35
PHYS	Sprott PhyGold CA Un	12,200	\$235,351	29	\$19.46	\$19.46	\$19.48	\$19.21
PHYS.U	Sprott Phy Gld Un US	150	\$2,308	2	\$15.38	\$15.38	\$15.38	\$15.38
PIC.A	Premium Income CI A	4,000	\$33,059	7	\$8.26	\$8.26	\$8.29	\$8.20
PIC.PR.A	Premium Income Pr	900	\$13,350	2	\$14.80	\$14.80	\$14.85	\$14.80
PID	Purpose Intl Div Un	1,000	\$19,690	1	\$19.69	\$19.69	\$19.69	\$19.69
PIF	Polaris Infras J	43,545	\$800,364	120	\$18.51	\$18.51	\$18.67	\$17.24
PIN	Purpose Monthly Incm	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
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	45,500	\$236,039	122	\$5.06	\$5.06	\$5.39	\$5.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	63,765	\$2,289,517	282	\$35.23	\$35.23	\$36.63	\$35.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	2,400	\$82,862	13	\$34.22	\$34.22	\$34.89	\$34.22
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	19,636	\$96,918	22	\$4.92	\$4.92	\$5.03	\$4.91
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	82,961	\$1,541,282	85	\$18.58	\$18.58	\$18.60	\$18.55
PMIF.U	PIMCO Mthly Incm US	1,300	\$25,343	3	\$19.51	\$19.51	\$19.51	\$19.49
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	52,200	\$6,259	7	\$0.12	\$0.12	\$0.13	\$0.12
PMNT	PIMCO GblI ShrtCda	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
PMT	Perpetual Energy Inc	19,500	\$16,255	4	\$0.84	\$0.84	\$0.84	\$0.83
PMZ.UN	Primaris REIT A Un	21,603	\$312,925	96	\$14.37	\$14.37	\$14.70	\$14.36
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	105,826	\$164,531	92	\$1.51	\$1.51	\$1.63	\$1.49
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,060	\$13,899	7	\$4.48	\$4.48	\$4.65	\$4.42
POU	Paramount Res CI A	30,895	\$940,206	135	\$29.67	\$29.67	\$31.63	\$29.45
POW	Power Corp of Cda SV	113,445	\$4,459,704	610	\$39.08	\$39.08	\$39.62	\$38.93
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	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
POW.PR.C	Power Corp 5.80% Pr	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL	Pembina Pipeline	163,075	\$8,286,438	887	\$50.05	\$50.05	\$51.45	\$49.98
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
PPL.PR.O	Pembina Pipe Pr 15	1,900	\$43,029	3	\$22.51	\$22.51	\$22.77	\$22.51
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	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PPR	Prairie Provident J	30,500	\$7,693	4	\$0.26	\$0.26	\$0.27	\$0.25
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,476	\$21,598	12	\$4.81	\$4.81	\$4.86	\$4.78
PR	Lysander-SlatrPrActv	7,300	\$69,259	5	\$9.51	\$9.51	\$9.51	\$9.48
PRA	Purpose DiversRI Ast	1,500	\$44,042	8	\$29.34	\$29.34	\$29.62	\$29.24
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PRL	Propel Holdings J	1,311	\$11,211	10	\$8.50	\$8.50	\$8.60	\$8.50
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.	3,300	\$61,064	22	\$18.49	\$18.49	\$18.60	\$18.45
PRN	Profound Medical	2,500	\$25,058	25	\$10.05	\$10.05	\$10.11	\$9.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	34,000	\$68,929	34	\$1.98	\$1.98	\$2.18	\$1.95
PRQ.RT	Petrus ResourcesJ Rt	91,500	\$8,745	7	\$0.08	\$0.08	\$0.11	\$0.08
PRU	Perseus Mining Ord J	10,300	\$18,082	33	\$1.77	\$1.77	\$1.81	\$1.70
PRV.UN	PRO Real Est Tr Un	49,800	\$365,208	56	\$7.27	\$7.27	\$7.40	\$7.27
PSA	Purpose High IntSvgs	4,700	\$235,141	16	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	9,700	\$164,757	9	\$16.99	\$16.99	\$17.00	\$16.98
PSD	Pulse Seismic Inc.	37,300	\$87,084	17	\$2.35	\$2.35	\$2.62	\$2.22
PSI	Pason Systems Inc.	21,200	\$342,645	68	\$16.09	\$16.09	\$16.52	\$15.95
PSK	PrairieSky Royalty	49,600	\$877,803	221	\$17.29	\$17.29	\$18.54	\$17.24
PSLV	Sprott Phy Sil Cdn	28,200	\$307,227	43	\$10.99	\$10.99	\$10.99	\$10.82
PSLV.U	Sprott Phy Silver US	450	\$3,914	3	\$8.72	\$8.72	\$8.72	\$8.68
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	2,000	\$16,920	4	\$8.39	\$8.39	\$8.49	\$8.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	70,000	\$169,144	94	\$2.34	\$2.34	\$2.59	\$2.33
PTO.UN	PIMCO Tact IncmOpp A	16,400	\$138,910	20	\$8.31	\$8.31	\$8.77	\$8.31
PTS	Points.com Inc. J	398	\$8,193	3	\$20.41	\$20.41	\$20.76	\$20.41
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	800	\$20,048	1	\$25.06	\$25.06	\$25.06	\$25.06
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,820	2	\$37.50	\$37.50	\$38.20	\$37.50
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	33,369	\$869,579	158	\$25.46	\$25.46	\$27.09	\$25.45
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$42,949	6	\$17.17	\$17.17	\$17.21	\$17.17
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PYR	PyroGenesis Cda J	8,900	\$21,686	29	\$2.42	\$2.42	\$2.46	\$2.40
PZA	Pizza Pizza Royalty	10,500	\$146,974	26	\$13.97	\$13.97	\$14.21	\$13.93
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	200	\$18,482	1	\$92.41	\$92.41	\$92.41	\$92.41
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	46,961	\$1,523,344	246	\$32.47	\$32.47	\$32.58	\$32.33
QBTC	Bitcoin Fund A CAD	2,100	\$118,046	13	\$55.76	\$55.76	\$57.29	\$55.70
QBTC.U	Bitcoin Fund Cl A US	190	\$8,478	2	\$44.50	\$44.50	\$44.50	\$44.50
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	1,100	\$145,888	8	\$132.02	\$132.02	\$134.31	\$132.02
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	34,500	\$7,493	6	\$0.23	\$0.23	\$0.23	\$0.22
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	\$57,279	5	\$51.08	\$51.08	\$53.43	\$51.08
QETH.UN	The EtherFnd A C\$ Un	1,400	\$92,577	6	\$64.41	\$64.41	\$67.09	\$64.41
QFOR	Q4 Inc. J	8,450	\$36,470	21	\$4.34	\$4.34	\$4.35	\$4.25

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\$	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
QQC.F	Invesco NASDAQ100 Heg	6,540	\$746,237	44	\$112.58	\$112.58	\$117.06	\$112.18
QQCE	Invesco NSDQ100IDXCA	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	400	\$30,648	1	\$76.62	\$76.62	\$76.62	\$76.62
QSR	Restaurant Brnd Intl	35,540	\$2,725,682	274	\$76.12	\$76.12	\$77.12	\$76.03
QTRH	Quarterhill Inc.	39,900	\$95,484	21	\$2.41	\$2.41	\$2.42	\$2.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$54,648	6	\$90.90	\$90.90	\$91.26	\$90.90
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	13,100	\$2,090,474	78	\$158.03	\$158.03	\$161.27	\$157.91
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	3,200	\$62,944	2	\$19.67	\$19.67	\$19.67	\$19.67
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,000	\$13,950	6	\$6.94	\$6.94	\$7.01	\$6.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,611	\$1,041,438	111	\$71.26	\$71.26	\$72.02	\$70.90
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$82,419	10	\$27.18	\$27.18	\$27.61	\$27.18
RBO	RBC 1-5Yr LddCrp Bnd	900	\$16,141	3	\$17.94	\$17.94	\$17.94	\$17.93
RBOT	Horizons Robotc&Auto	200	\$5,243	2	\$26.23	\$26.23	\$26.23	\$26.20
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	61,810	\$297,950	71	\$4.71	\$4.71	\$5.02	\$4.58
RCD	RBC QuantCdnDiv Lead	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
RCE	RBC Quant CdnEqLeadr	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
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	26,700	\$985,848	133	\$36.83	\$36.83	\$37.98	\$36.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	122,011	\$9,159,448	689	\$74.73	\$74.73	\$76.22	\$74.69
RDL	Redline Commun Grp J	29,000	\$25,520	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	20,527	\$101,804	54	\$4.99	\$4.99	\$5.01	\$4.88
RECP	Recipe Unlimited SV	2,501	\$36,902	8	\$14.79	\$14.79	\$14.90	\$14.68
REI.UN	RioCan RI Est Tr Un	44,719	\$1,117,454	218	\$24.83	\$24.83	\$25.26	\$24.82
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RFP	Resolute Forest Prod	19,300	\$349,390	55	\$18.05	\$18.05	\$18.48	\$17.94
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,788	1	\$21.97	\$21.97	\$21.97	\$21.97
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	26,290	\$545,190	46	\$20.69	\$20.69	\$20.86	\$20.66
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,691	1	\$18.13	\$18.13	\$18.13	\$18.13
RNW	TransAlta Renewable	42,605	\$778,394	161	\$18.29	\$18.29	\$18.52	\$18.13
ROOT	Roots Corporation	7,500	\$25,394	13	\$3.34	\$3.34	\$3.50	\$3.34
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	9,600	\$208,332	29	\$21.74	\$21.74	\$21.76	\$21.65
RPI.UN	Richards Pckng Un	1,613	\$76,872	10	\$47.40	\$47.40	\$48.01	\$47.05
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	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
RQN	RBC Targt2025CorpBnd	6,400	\$126,912	4	\$19.83	\$19.83	\$19.83	\$19.83
RQO	RBC Targt26Corp Bond	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RS	RI Estate Split CI A	1,000	\$19,200	9	\$19.26	\$19.26	\$19.27	\$19.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,101	\$157,471	68	\$6.27	\$6.27	\$6.32	\$6.24
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	600	\$29,044	4	\$48.31	\$48.31	\$48.71	\$48.31
RUD.U	RBC QntUS DivLeadUSD	100	\$3,870	1	\$38.70	\$38.70	\$38.70	\$38.70
RUDH	RBC Quant US DivLead	1,100	\$41,824	5	\$37.66	\$37.66	\$38.24	\$37.66
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.	17,823	\$635,264	92	\$35.63	\$35.63	\$35.87	\$35.38
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	800	\$24,456	1	\$30.57	\$30.57	\$30.57	\$30.57
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	258,586	\$36,179,997	1,821	\$138.64	\$138.64	\$140.74	\$138.51
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$22,500	2	\$22.50	\$22.50	\$22.50	\$22.50
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	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
RY.PR.O	Royal Bank Pr Ser BI	700	\$16,961	1	\$24.23	\$24.23	\$24.23	\$24.23
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$51,182	6	\$24.52	\$24.52	\$24.52	\$24.30
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	148,000	\$113,710	52	\$0.77	\$0.77	\$0.79	\$0.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	41,391	\$1,271,163	276	\$30.70	\$30.70	\$31.01	\$30.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	57,900	\$82,381	56	\$1.41	\$1.41	\$1.49	\$1.40
SBC	Brompton Split Banc A	2,600	\$35,255	9	\$13.48	\$13.48	\$13.66	\$13.48
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.	17,900	\$90,209	27	\$5.04	\$5.04	\$5.09	\$5.02
SCY	Scandium Int'l Mng J	6,500	\$683	3	\$0.11	\$0.11	\$0.11	\$0.11
SDE	Spartan Delta J	107,857	\$1,287,053	209	\$11.56	\$11.56	\$12.45	\$11.53
SEA	Seabridge Gold Inc J	8,000	\$197,853	35	\$24.72	\$24.72	\$25.50	\$24.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	228,678	\$1,522,806	339	\$6.66	\$6.66	\$6.81	\$6.45
SFC	Sagikor Fin Co	400	\$2,560	3	\$6.40	\$6.40	\$6.40	\$6.40



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	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
SFTC	Softchoice Corp J	5,200	\$126,569	35	\$23.90	\$23.90	\$25.30	\$23.84
SGLD	Sabre Gold Mines . J	95,000	\$6,425	9	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	12,500	\$2,115	4	\$0.17	\$0.17	\$0.18	\$0.17
SGR.U	Slate GroceryREIT US	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
SGR.UN	Slate GroceryREIT Un	21,757	\$355,424	54	\$16.26	\$16.26	\$16.47	\$16.21
SGY	Surge Energy Inc. J	154,465	\$1,630,279	228	\$10.37	\$10.37	\$10.83	\$10.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	92,636	\$57,761,238	634	\$605.30	\$605.30	\$670.38	\$594.96
SIA	Sienna Senior Living	19,900	\$309,064	119	\$15.53	\$15.53	\$15.61	\$15.49
SID	CI US TrendLeadrs Un	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SII	Sprott Inc.	500	\$32,930	4	\$63.08	\$63.08	\$68.08	\$63.08
SIL	SilverCrest Metals J	40,850	\$435,541	106	\$10.60	\$10.60	\$11.17	\$10.43
SIS	Savaria Corp. J	12,050	\$202,213	33	\$16.84	\$16.84	\$16.93	\$16.68
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,725	\$838,023	118	\$38.34	\$38.34	\$39.06	\$38.25
SJR.B	Shaw Comm CI B NV	55,600	\$2,156,748	319	\$38.75	\$38.75	\$38.88	\$38.63
SKE	Skeena Resources J	10,700	\$138,795	47	\$13.00	\$13.00	\$13.64	\$12.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	104,142	\$7,148,084	708	\$67.95	\$67.95	\$69.34	\$67.82
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	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
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	1,300	\$20,460	2	\$15.85	\$15.85	\$15.85	\$15.56
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,105	\$417,050	106	\$13.17	\$13.17	\$14.10	\$13.03
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SMT	Sierra Metals Inc. J	5,500	\$6,934	13	\$1.28	\$1.28	\$1.28	\$1.25
SMU.UN	Summit Ind REIT Un J	35,600	\$763,247	131	\$21.30	\$21.30	\$21.87	\$21.17
SNC	SNC - Lavalin Group	36,642	\$1,103,740	211	\$29.89	\$29.89	\$30.72	\$29.81
SOLG	SolGold plc J Ord	20,000	\$9,720	4	\$0.48	\$0.48	\$0.51	\$0.48
SOT.UN	Slate Office REIT Un	34,000	\$175,900	44	\$5.18	\$5.18	\$5.21	\$5.15
SOY	SunOpta, Inc.	10,550	\$74,394	9	\$7.09	\$7.09	\$7.20	\$6.97
SPB	Superior Plus Corp.	55,999	\$665,807	161	\$11.79	\$11.79	\$12.14	\$11.72
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	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,400	\$763,669	77	\$32.54	\$32.54	\$32.97	\$32.50
SRV.UN	SIR Royalty Incm Un	1,000	\$13,589	6	\$13.62	\$13.62	\$13.78	\$13.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,000	\$217,351	74	\$10.37	\$10.37	\$10.67	\$10.21
SSRM	SSR Mining Inc.	55,449	\$1,615,540	244	\$28.92	\$28.92	\$29.89	\$28.56
STC	Sangoma Tech Corp.	3,200	\$53,001	5	\$16.59	\$16.59	\$16.62	\$16.49
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	253,103	\$1,064,821	282	\$4.16	\$4.16	\$4.52	\$3.99
STGO	Steppe Gold Ltd. J	6,900	\$9,885	4	\$1.42	\$1.42	\$1.45	\$1.42
STLC	Stelco Holdings J	41,734	\$2,139,049	218	\$50.22	\$50.22	\$52.82	\$49.62
STN	Stantec Inc.	29,813	\$1,889,054	177	\$62.91	\$62.91	\$63.75	\$62.81
STPL	BMO Gbl Consmr Stpl	1,300	\$32,798	4	\$25.08	\$25.08	\$25.25	\$25.08
SU	Suncor Energy Inc.	716,906	\$30,600,484	3,155	\$41.90	\$41.90	\$43.81	\$41.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	27,300	\$183,686	51	\$6.66	\$6.66	\$6.85	\$6.64
SVM	Silvercorp Metals J	33,720	\$153,262	80	\$4.48	\$4.48	\$4.64	\$4.46
SVR	iShr Sil Bul Hdgd Un	11,400	\$141,429	21	\$12.43	\$12.43	\$12.47	\$12.31
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$14,178	4	\$11.83	\$11.83	\$11.83	\$11.78
SW	Sierra Wireless	6,200	\$133,885	34	\$21.17	\$21.17	\$21.99	\$21.14
SWP	Swiss Water Coffee	3,000	\$8,700	1	\$2.90	\$2.90	\$2.90	\$2.90

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.	3,600	\$12,666	7	\$3.49	\$3.49	\$3.56	\$3.49
SYLD	Purpose StgyYield Un	5,700	\$114,409	14	\$20.14	\$20.14	\$20.14	\$20.06
SYZ	Sylogist Ltd.	2,405	\$21,110	6	\$8.70	\$8.70	\$8.84	\$8.70
SZLS	StageZero Life Sci J	88,000	\$8,905	6	\$0.11	\$0.11	\$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	143,869	\$4,859,455	695	\$33.71	\$33.71	\$34.01	\$33.65
TA	TransAlta Corp.	73,649	\$1,022,429	346	\$13.80	\$13.80	\$14.03	\$13.76
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	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	366	\$1,745	4	\$4.78	\$4.78	\$4.79	\$4.78
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	105,000	\$7,200	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.	3,700	\$305,463	14	\$82.39	\$82.39	\$83.11	\$82.10
TCL.A	Transcontinentl A SV	99,660	\$1,613,231	377	\$15.98	\$15.98	\$16.92	\$15.85
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,483	1	\$124.83	\$124.83	\$124.83	\$124.83
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	39,200	\$784,622	185	\$19.96	\$19.96	\$20.22	\$19.85
TCS	Tecsys Inc. J	2,300	\$64,754	11	\$27.78	\$27.78	\$29.20	\$27.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TCW	Trican Well Service	113,000	\$504,151	157	\$4.36	\$4.36	\$4.66	\$4.35
TD	T.D. Bank	338,921	\$32,466,841	2,347	\$94.65	\$94.65	\$96.76	\$94.44
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$21,350	2	\$21.35	\$21.35	\$21.35	\$21.35
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,146	2	\$23.41	\$23.41	\$23.66	\$23.41
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	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
TDB	TD Cdn Aggregate Bnd	1,200	\$15,954	2	\$13.29	\$13.29	\$13.32	\$13.29
TDOC	TD GlbHealthcr Leadr	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	18,505	\$462,508	62	\$24.77	\$24.77	\$25.57	\$24.71
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	1,500	\$12,810	2	\$8.48	\$8.48	\$8.57	\$8.48
TECE.B	EvolveEnhFANGM CaUHg	500	\$4,205	1	\$8.41	\$8.41	\$8.41	\$8.41
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,200	\$63,309	20	\$8.69	\$8.69	\$9.06	\$8.69
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$2,440	1	\$6.10	\$6.10	\$6.10	\$6.10
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	360,313	\$18,718,444	2,025	\$50.39	\$50.39	\$54.24	\$49.75
TERM	Manulife SmrtST Bond	6,200	\$57,248	12	\$9.24	\$9.24	\$9.25	\$9.23
TF	Timbercreek Fin Corp	28,200	\$270,907	49	\$9.58	\$9.58	\$9.65	\$9.56
TFII	TFI International	47,882	\$5,262,643	376	\$108.55	\$108.55	\$111.91	\$108.27
TFPM	Triple Flag Precious	6,100	\$119,023	27	\$19.07	\$19.07	\$19.59	\$19.07
TFPM.U	Triple Flag PrecioUS	4,600	\$71,560	10	\$15.61	\$15.61	\$15.67	\$15.55
TGED	TD ActvGlbEnhncDivCA	3,300	\$61,717	14	\$18.50	\$18.50	\$18.86	\$18.50
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	1,300	\$24,310	1	\$18.70	\$18.70	\$18.70	\$18.70
TGL	TransGlobe Energy J	15,000	\$90,268	22	\$5.96	\$5.96	\$6.33	\$5.89
TGO	TeraGo Inc.	1,000	\$5,750	1	\$5.75	\$5.75	\$5.75	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	300	\$5,238	1	\$17.46	\$17.46	\$17.46	\$17.46
TH	Theratechnologies	600	\$1,916	3	\$3.18	\$3.18	\$3.22	\$3.18
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,203	\$16,616	11	\$2.68	\$2.68	\$2.85	\$2.65
THU	TD US Eq CAD Heg Un	300	\$9,103	3	\$30.07	\$30.07	\$30.89	\$30.07
TI	Titan Mining Corp J	5,100	\$3,874	2	\$0.76	\$0.76	\$0.76	\$0.76
TIH	Toromont Industries	18,543	\$2,291,091	124	\$123.13	\$123.13	\$124.28	\$122.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
TIXT	TELUS Int'l (Cda) SV	7,392	\$213,075	40	\$28.56	\$28.56	\$29.63	\$28.56
TKO	Taseko Mines Ltd.	68,500	\$186,167	82	\$2.67	\$2.67	\$2.82	\$2.65
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	37,602	\$32,307	12	\$0.87	\$0.87	\$0.87	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	153,000	\$109,305	39	\$0.71	\$0.71	\$0.75	\$0.69
TLRY	Tilray, Inc. J Cl 2	63,800	\$430,820	82	\$6.59	\$6.59	\$6.90	\$6.59
TLV	InvescoCompVlilty Un	5,100	\$171,392	8	\$33.60	\$33.60	\$33.62	\$33.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,502	\$941	4	\$0.63	\$0.63	\$0.63	\$0.62
TMEC	TD MornstarESG CdaEq	1,800	\$33,786	1	\$18.77	\$18.77	\$18.77	\$18.77
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	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$7,145	3	\$1.42	\$1.42	\$1.43	\$1.42
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	14,800	\$104,933	21	\$7.06	\$7.06	\$7.14	\$7.06
TNX	Tanzanian Gold J	32,500	\$13,743	3	\$0.43	\$0.43	\$0.43	\$0.42
TOCA	TD One-Click Aggres	700	\$12,467	1	\$17.81	\$17.81	\$17.81	\$17.81
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.	13,800	\$116,775	26	\$8.23	\$8.23	\$8.75	\$8.20
TOU	Tourmaline Oil Corp.	194,337	\$12,556,092	1,193	\$63.43	\$63.43	\$66.75	\$63.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,024	\$229,157	32	\$45.34	\$45.34	\$47.90	\$45.05
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,100	\$57,090	8	\$18.40	\$18.40	\$18.44	\$18.39
TPRF	TD Active Pref ShrUn	3,500	\$37,242	5	\$10.61	\$10.61	\$10.68	\$10.61
TPU	TD US Equity Indx Un	2,600	\$81,340	9	\$31.14	\$31.14	\$31.75	\$31.09
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$21,304	3	\$70.91	\$70.91	\$71.22	\$70.91
TPZ	Topaz Energy Corp.	39,407	\$897,223	128	\$22.48	\$22.48	\$23.37	\$22.38
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
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	36,370	\$4,821,245	285	\$131.80	\$131.80	\$133.80	\$131.26
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	296,729	\$21,712,915	1,951	\$73.17	\$73.17	\$73.73	\$71.90
TRP.PR.A	TC Energy Corp Pr 1	1,700	\$29,281	6	\$17.27	\$17.27	\$17.27	\$17.15
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	1,000	\$19,100	4	\$19.10	\$19.10	\$19.10	\$19.10
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	600	\$10,419	2	\$17.42	\$17.42	\$17.42	\$17.31
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	14,100	\$355,743	6	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	130,745	\$4,719,245	636	\$36.33	\$36.33	\$36.50	\$35.74
TRVL	Harvest Travl&LeisUn	12,278	\$267,067	26	\$21.36	\$21.36	\$22.13	\$21.36
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,400	\$107,443	36	\$4.91	\$4.91	\$5.10	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	1,600	\$24,895	6	\$15.68	\$15.68	\$15.84	\$15.25
TSK	Talisker Res Ltd J	11,000	\$2,658	2	\$0.25	\$0.25	\$0.25	\$0.24
TSL	Tree Island Steel	300	\$1,395	1	\$4.65	\$4.65	\$4.65	\$4.65
TSU	Trisura Group J	8,316	\$282,312	55	\$33.90	\$33.90	\$34.34	\$33.67
TTP	TD Cdn Equity Idx Un	3,100	\$77,066	10	\$24.77	\$24.77	\$25.19	\$24.70
TUED	TD ActvUS EnhanDivCA	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
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	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	94,500	\$112,621	55	\$1.14	\$1.14	\$1.27	\$1.11
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	1,097,000	\$5,839,016	891	\$5.15	\$5.15	\$5.52	\$5.11
TVK	TerraVest Industries	500	\$11,140	1	\$22.28	\$22.28	\$22.28	\$22.28
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,700	\$48,428	19	\$1.31	\$1.31	\$1.34	\$1.30
TXF	CI TechGiantCovrCall	77,475	\$1,396,227	172	\$17.85	\$17.85	\$18.56	\$17.82
TXF.B	CI TechGiaCovCalUnHg	2,500	\$50,084	3	\$19.82	\$19.82	\$20.11	\$19.82
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	30,212	\$453,294	146	\$14.95	\$14.95	\$15.49	\$14.75
TXP	Touchstone Expl Inc.	104,500	\$163,632	62	\$1.57	\$1.57	\$1.62	\$1.53
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	62,000	\$892,000	104	\$14.26	\$14.26	\$15.13	\$13.84
U.UN	Sprott PhysUraniumUn	242,349	\$4,353,849	662	\$17.96	\$17.96	\$19.28	\$17.35
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	278,500	\$101,383	36	\$0.36	\$0.36	\$0.38	\$0.35
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$25,765	1	\$51.53	\$51.53	\$51.53	\$51.53
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.	19,681	\$626,430	117	\$31.50	\$31.50	\$32.63	\$31.39
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	44,700	\$89,641	20	\$1.97	\$1.97	\$2.11	\$1.95
USA	Americas Gold Slvr J	48,200	\$62,129	17	\$1.31	\$1.31	\$1.31	\$1.27
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	36,594	\$843,933	69	\$23.10	\$23.10	\$23.11	\$23.00
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	27,932	\$802,114	47	\$28.55	\$28.55	\$28.86	\$28.52
VBG	Vanguard GlbxUS Aggr	1,206	\$29,610	7	\$24.55	\$24.55	\$24.62	\$24.54
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,300	\$99,268	16	\$23.11	\$23.11	\$23.20	\$23.05
VCB	Vanguard Cdn CorpBnd	2,000	\$46,440	6	\$23.21	\$23.21	\$23.26	\$23.17
VCE	Vanguard FTSE Cdaldx	11,380	\$540,540	38	\$47.15	\$47.15	\$47.92	\$47.11
VCIP	Vanguard Consvr Incm	1,700	\$43,027	4	\$25.31	\$25.31	\$25.31	\$25.31
VCM	Vecima Networks Inc.	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
VCN	Vanguard CdaAllCapUn	27,168	\$1,199,791	90	\$43.71	\$43.71	\$44.60	\$43.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	2,900	\$77,692	10	\$26.75	\$26.75	\$26.89	\$26.75
VDU	Vangrd FTSE Dev exUS	7,800	\$291,477	17	\$37.01	\$37.01	\$37.48	\$37.00
VDY	Vanguard FTSE DivYld	40,457	\$1,924,079	147	\$47.22	\$47.22	\$48.02	\$47.18
VE	Vanguard FTSE Dev EU	410	\$12,445	2	\$30.36	\$30.36	\$30.36	\$30.36
VEE	Vanguard FTSEEmrgMkt	12,900	\$430,625	14	\$33.20	\$33.20	\$33.58	\$33.20
VEF	Vangrd Dev US CA-heg	3,500	\$165,901	14	\$47.27	\$47.27	\$47.66	\$47.27
VEQT	Vanguard AllEqPortfl	64,083	\$2,229,923	194	\$34.51	\$34.51	\$35.12	\$34.49
VET	Vermilion Energy Inc	264,880	\$7,270,654	895	\$26.57	\$26.57	\$28.85	\$26.25
VFV	Vanguard S&P500 Indx	38,961	\$3,856,208	207	\$98.13	\$98.13	\$99.95	\$98.00
VGAB	Vanguard GlbAggreBnd	3,100	\$69,829	5	\$22.50	\$22.50	\$22.57	\$22.50
VGCX	Victoria Gld Corp J	35,720	\$513,310	108	\$14.49	\$14.49	\$14.67	\$14.13
VGG	Vanguard US DivAppr	6,100	\$425,620	32	\$69.42	\$69.42	\$70.13	\$69.35
VGH	Vanguard USDivCad-hg	7,200	\$393,212	32	\$54.20	\$54.20	\$55.19	\$54.20
VGRO	Vanguard GroETF Port	38,424	\$1,174,966	67	\$30.35	\$30.35	\$30.80	\$30.33
VGW	Vanguard CdnGvt Bond	5,500	\$125,428	12	\$22.80	\$22.80	\$22.82	\$22.74
VGZ	Vista Gold Corp	13,100	\$17,293	4	\$1.32	\$1.32	\$1.33	\$1.31
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	900	\$29,890	2	\$33.20	\$33.20	\$33.22	\$33.20
VIDY	VanguardFTSE NADivYI	300	\$7,784	2	\$25.88	\$25.88	\$25.98	\$25.88
VIU	Vanguard exNA ldx Un	9,502	\$278,746	42	\$29.22	\$29.22	\$29.51	\$29.19
VIVO	VIVO Cannabis Inc. J	49,000	\$3,370	6	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,225	\$27,432	8	\$22.28	\$22.28	\$22.44	\$22.28
VLE	Valeura Energy Inc J	33,000	\$15,293	4	\$0.46	\$0.46	\$0.47	\$0.46
VLN	Velan Inc. SV	800	\$7,756	7	\$9.67	\$9.67	\$9.77	\$9.67
VLNS	Valens Co Inc.	79,200	\$117,387	87	\$1.43	\$1.43	\$1.54	\$1.42
VMD	Viemed Healthcare	9,394	\$62,389	58	\$6.61	\$6.61	\$6.78	\$6.58
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
VNP	5N Plus Inc.	11,500	\$24,659	12	\$2.15	\$2.15	\$2.16	\$2.13
VOYG	Voyager Dgtl J C&V	25,488	\$127,961	114	\$4.92	\$4.92	\$5.17	\$4.88
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,658	\$313,130	21	\$35.96	\$35.96	\$36.41	\$35.95
VRIF	Vanguard Retire Incm	28,500	\$695,934	40	\$24.39	\$24.39	\$24.53	\$24.37
VSB	Vanguard Cdn S-T Bnd	61,900	\$1,402,918	62	\$22.68	\$22.68	\$22.68	\$22.65
VSC	Vanguard S-T CrpBond	85,976	\$1,979,937	114	\$23.05	\$23.05	\$23.06	\$22.99
VSP	Vanguard S&P500 C-Hg	25,356	\$1,878,953	102	\$73.37	\$73.37	\$75.35	\$73.29
VUN	Vanguard US MktldxUn	11,200	\$850,384	43	\$75.35	\$75.35	\$76.81	\$75.23
VUS	Vanguard US TotMktUn	10,800	\$879,712	50	\$80.49	\$80.49	\$82.85	\$80.33
VVL	Vanguard GlbValFactr	500	\$20,534	4	\$40.70	\$40.70	\$41.28	\$40.70
VVO	Vanguard GlbMinVoll	400	\$13,492	1	\$33.73	\$33.73	\$33.73	\$33.73
VXC	Vanguard FTSEGlobeCA	500	\$23,498	2	\$46.99	\$46.99	\$47.02	\$46.99
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,440	2	\$4.80	\$4.80	\$4.80	\$4.80
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	19,460	\$3,417,978	160	\$175.26	\$175.26	\$177.21	\$174.85
WCP	Whitecap Resources J	330,289	\$3,620,393	644	\$10.75	\$10.75	\$11.32	\$10.70
WDO	Wesdome Gold Mines	66,202	\$945,477	276	\$14.33	\$14.33	\$14.77	\$14.02
WEED	Canopy Grwth Corp J	168,700	\$1,218,158	392	\$7.21	\$7.21	\$7.36	\$7.11
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	161,300	\$331,085	408	\$2.03	\$2.03	\$2.08	\$2.02
WELL	WELL Health Tech J	94,200	\$428,111	120	\$4.47	\$4.47	\$4.72	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	67,164	\$7,460,857	511	\$110.22	\$110.22	\$114.31	\$109.79
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,307	\$37,208	13	\$3.01	\$3.01	\$3.16	\$2.97
WJX	Wajax Corporation	6,800	\$138,287	32	\$20.35	\$20.35	\$20.39	\$20.20
WLLW	Willow BioSci Inc. J	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WM	Wallbridge Mng Co J	195,500	\$66,968	107	\$0.35	\$0.35	\$0.35	\$0.34
WN	Weston George	13,900	\$2,196,338	96	\$157.54	\$157.54	\$158.64	\$157.33
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	3,388	\$134,633	24	\$39.22	\$39.22	\$40.63	\$39.01
WPM	Wheaton Precious Mtl	97,713	\$6,089,222	549	\$61.74	\$61.74	\$64.02	\$61.26
WPRT	Westport Fuel Sys	78,200	\$127,790	180	\$1.62	\$1.62	\$1.67	\$1.62
WRG	Western Energy Serv	24,000	\$4,920	3	\$0.21	\$0.21	\$0.21	\$0.21
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,000	\$56,223	12	\$2.64	\$2.64	\$2.78	\$2.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	19,820	\$3,232,347	149	\$163.22	\$163.22	\$164.77	\$161.92
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,564	2	\$32.74	\$32.74	\$32.90	\$32.74
WTE	Westshore Terminals	13,800	\$489,029	68	\$34.97	\$34.97	\$36.01	\$34.88
WXM	CI MomstrCA MomntUn	2,400	\$63,428	13	\$26.33	\$26.33	\$26.70	\$26.29
X	TMX Group Limited	8,333	\$1,059,150	65	\$127.29	\$127.29	\$128.90	\$125.98
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	241,000	\$8,435	5	\$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	23,000	\$754,708	42	\$32.54	\$32.54	\$33.05	\$32.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,400	\$318,660	20	\$25.61	\$25.61	\$25.93	\$25.60
XBB	iShr Cdn Univers Bnd	78,712	\$2,225,824	186	\$28.33	\$28.33	\$28.36	\$28.21
XBC	Xebec Adsorption Inc	57,700	\$130,874	36	\$2.26	\$2.26	\$2.36	\$2.19
XBM	iShr SP/TSXGblBseMtl	62,700	\$1,426,071	175	\$22.45	\$22.45	\$23.59	\$22.20
XCB	iShr CoreCA CorpBond	109,610	\$2,130,496	89	\$19.43	\$19.43	\$19.50	\$19.40
XCBG	iShrESG AdvCACorpBnd	300	\$10,846	3	\$36.14	\$36.14	\$36.22	\$36.10
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	\$14,568	2	\$48.56	\$48.56	\$48.56	\$48.56
XCG	iShares Cdn Growth	1,701	\$76,622	6	\$44.48	\$44.48	\$45.26	\$44.48
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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,600	\$34,142	8	\$21.24	\$21.24	\$21.77	\$21.17
XCSR	iShareESG AdvMSCI CA	3,000	\$189,736	7	\$63.18	\$63.18	\$63.39	\$63.03
XCV	iShares Cdn Value Un	1,300	\$47,244	8	\$36.00	\$36.00	\$36.67	\$36.00
XDG	iShr CorMSCI GblDiv	3,600	\$83,522	8	\$23.14	\$23.14	\$23.23	\$23.14
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,700	\$530,908	62	\$26.84	\$26.84	\$27.18	\$26.79
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$61,181	6	\$46.90	\$46.90	\$47.31	\$46.81
XDU	iShr CoreMSCI USQuDv	2,100	\$54,979	7	\$26.17	\$26.17	\$26.26	\$26.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	29,880	\$944,408	89	\$31.50	\$31.50	\$31.81	\$31.46
XEB	iShr JP USD Emrg Mkt	3,300	\$55,690	5	\$16.82	\$16.82	\$16.94	\$16.82
XEC	iShr Core EmrgMktIMI	13,850	\$353,969	22	\$25.54	\$25.54	\$25.72	\$25.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,403	\$1,385,968	89	\$31.80	\$31.80	\$32.21	\$31.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	152,282	\$2,372,386	190	\$15.26	\$15.26	\$16.07	\$15.19
XEH	iShr MSCI EU IMI CAD	400	\$11,532	1	\$28.83	\$28.83	\$28.83	\$28.83
XEI	iShr S&P/TSX HiDivUn	36,880	\$1,061,741	79	\$28.59	\$28.59	\$29.02	\$28.56
XEM	iShare MSCI EmergMkt	1,400	\$41,807	4	\$29.79	\$29.79	\$29.96	\$29.79
XEN	iShare Jantzi Social	1,000	\$32,372	4	\$31.98	\$31.98	\$32.74	\$31.98
XEQT	iShrs CoreEqPortf Un	53,370	\$1,383,868	109	\$25.76	\$25.76	\$26.24	\$25.75
XESG	iShr ESG AwrMSCI CA	2,100	\$56,507	7	\$26.69	\$26.69	\$27.22	\$26.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactCA	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	4,200	\$112,395	20	\$26.62	\$26.62	\$27.02	\$26.61
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	53,970	\$2,739,222	107	\$50.37	\$50.37	\$51.17	\$50.27
XFR	iShares Fltg Rate Un	32,900	\$659,206	38	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIIMultiftrUSA	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,950	\$175,582	11	\$19.63	\$19.63	\$19.63	\$19.61
XGD	iShares S&P/TSX Gold	125,787	\$2,755,929	256	\$21.81	\$21.81	\$22.51	\$21.60
XGI	iShr SP Gbl Indstrl	200	\$8,155	2	\$40.80	\$40.80	\$40.80	\$40.75
XGRO	iShares Core Grow Un	20,800	\$509,479	43	\$24.35	\$24.35	\$24.70	\$24.32
XHB	iShare Cdn HYBrd Bnd	4,900	\$93,093	13	\$18.98	\$18.98	\$19.01	\$18.96
XHC	iShare Gbl Hlthcare	4,645	\$323,048	23	\$69.03	\$69.03	\$70.00	\$69.03
XHD	iShare US HighDiv Eq	2,864	\$95,950	12	\$33.33	\$33.33	\$33.76	\$33.32
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,692	\$183,937	40	\$17.19	\$17.19	\$17.25	\$17.15
XIC	iShr CoreSP/TSX Comp	80,375	\$2,793,926	214	\$34.46	\$34.46	\$35.17	\$34.41
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,900	\$104,985	5	\$21.42	\$21.42	\$21.43	\$21.42
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,465	\$493,096	34	\$29.74	\$29.74	\$30.22	\$29.74
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,030	\$370,933	53	\$36.38	\$36.38	\$37.91	\$36.25
XIU	iShares S&P/TSX60 Un	580,123	\$19,335,559	1,644	\$33.15	\$33.15	\$33.76	\$33.09
XLB	iShr CoreCdnLT BndUn	17,112	\$350,995	36	\$20.57	\$20.57	\$20.66	\$20.43
XLY	Auxly Cannabis Grp J	127,000	\$18,615	13	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	19,400	\$430,107	45	\$21.97	\$21.97	\$22.80	\$21.81
XMC	iShr S&P US MidCapUn	700	\$18,031	4	\$25.55	\$25.55	\$26.07	\$25.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$61,771	10	\$32.21	\$32.21	\$33.04	\$32.18
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	900	\$30,381	4	\$33.77	\$33.77	\$33.77	\$33.73
XML	iShr MinVolEAFE CA-H	2,500	\$60,355	4	\$24.10	\$24.10	\$24.24	\$24.10
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$16,754	2	\$33.52	\$33.52	\$33.52	\$33.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$66,336	4	\$66.20	\$66.20	\$66.54	\$66.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,973	4	\$39.79	\$39.79	\$40.22	\$39.79
XMW	iShr MSCI MinVolGbl	200	\$9,314	1	\$46.57	\$46.57	\$46.57	\$46.57
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,000	\$32,047	9	\$15.97	\$15.97	\$16.04	\$15.97
XQB	iShare HighCdnBnd Un	23,300	\$439,762	34	\$18.89	\$18.89	\$18.90	\$18.83
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,930	\$2,166,204	102	\$107.12	\$107.12	\$111.46	\$106.91
XRb	iShare Cdn RIRet Bnd	21,300	\$504,712	39	\$23.86	\$23.86	\$23.86	\$23.53
XRE	iShares S&P/TSX REIT	9,436	\$192,838	26	\$20.37	\$20.37	\$20.52	\$20.36
XSAB	iShrESG AwreCA AgBnd	4,000	\$72,597	8	\$18.17	\$18.17	\$18.19	\$18.11
XSB	iShre Cdn Sh Trm Bnd	88,400	\$2,308,113	94	\$26.11	\$26.11	\$26.14	\$26.09
XSC	iShr Conserv ShStgyFxd	4,500	\$81,840	3	\$18.18	\$18.18	\$18.20	\$18.18
XSE	iShr Conserv Stgy Incm	2,100	\$38,719	5	\$18.43	\$18.43	\$18.47	\$18.42
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	49,215	\$897,584	46	\$18.25	\$18.25	\$18.25	\$18.23
XSHG	iShrESG Advnce1-5Bnd	100	\$3,748	1	\$37.48	\$37.48	\$37.48	\$37.48
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	600	\$16,036	3	\$26.67	\$26.67	\$26.84	\$26.67
XSMH	iShrS&P US SmlCpC-Hg	300	\$8,133	1	\$27.11	\$27.11	\$27.11	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	103,410	\$4,936,727	209	\$47.22	\$47.22	\$48.50	\$47.11
XSQ	iShares ST CdnBnd Un	900	\$16,704	3	\$18.58	\$18.58	\$18.58	\$18.55
XST	iShares Consumr Stpl	2,400	\$197,774	17	\$82.24	\$82.24	\$82.95	\$82.24
XSTB	iShrESG AwreCA STBnd	1,000	\$19,059	3	\$19.08	\$19.08	\$19.08	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$71,062	7	\$39.50	\$39.50	\$39.52	\$39.42
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	10,916	\$438,529	39	\$39.71	\$39.71	\$41.09	\$39.62
XSUS	iShrESG Awr MSCI USA	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
XTC	Exco Technologies	8,000	\$70,574	33	\$8.74	\$8.74	\$8.95	\$8.73
XTD	TDb Split Cl A	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
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	3,800	\$42,242	4	\$11.12	\$11.12	\$11.14	\$11.11
XUH	iShre CoreS&P US Mkt	900	\$34,265	4	\$37.75	\$37.75	\$38.60	\$37.75
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,000	\$1,037,749	60	\$68.68	\$68.68	\$69.90	\$68.66
XUS.U	iShr CoreS&P500IdxUS	900	\$50,053	6	\$55.30	\$55.30	\$56.66	\$55.22
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$56.24	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	13,250	\$436,720	27	\$32.99	\$32.99	\$33.18	\$32.90
XUU	iShr CorS&P US MktUn	4,400	\$182,823	23	\$41.35	\$41.35	\$42.14	\$41.31
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	2,529	\$171,279	13	\$67.54	\$67.54	\$68.64	\$67.51
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
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.	57,800	\$175,805	57	\$2.97	\$2.97	\$3.16	\$2.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	316,978	\$2,406,954	822	\$7.61	\$7.61	\$7.80	\$7.45
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	300	\$9,141	1	\$30.47	\$30.47	\$30.47	\$30.47
ZAG	BMO AggregateBnd ETF	218,825	\$3,061,820	197	\$14.01	\$14.01	\$14.04	\$13.96
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	170	\$5,831	2	\$34.30	\$34.30	\$34.30	\$34.30
ZBAL.T	BMO Balanced Fix% Un	200	\$5,747	2	\$28.73	\$28.73	\$28.74	\$28.73
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	12,400	\$395,899	37	\$31.59	\$31.59	\$32.53	\$31.50
ZCB	BMO Corp Bond Idx Un	4,189	\$191,770	8	\$45.83	\$45.83	\$45.89	\$45.72
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	3,421	\$65,998	16	\$18.88	\$18.88	\$19.79	\$18.87
ZCM	BMO Mid Crp Bond ETF	27,058	\$404,095	42	\$14.95	\$14.95	\$14.98	\$14.91
ZCN	BMO S&P/TSX ComplIdx	51,696	\$1,515,486	110	\$29.05	\$29.05	\$29.59	\$29.01
ZCON	BMO Conservative Un	3,207	\$102,505	9	\$31.94	\$31.94	\$32.04	\$31.94
ZCPB	BMO Core+Bond ETF Sr	375	\$10,478	2	\$27.94	\$27.94	\$27.94	\$27.94
ZCS	BMO Shrt Crp Bnd ETF	34,297	\$457,087	44	\$13.32	\$13.32	\$13.34	\$13.31
ZCS.L	BMO Sh Corp BndAccum	1,600	\$34,416	1	\$21.51	\$21.51	\$21.51	\$21.51
ZDB	BMO Discount Bnd Un	42,136	\$623,285	37	\$14.80	\$14.80	\$14.82	\$14.76
ZDH	BMO Intl DivHg-CA Un	550	\$12,466	6	\$22.56	\$22.56	\$22.80	\$22.56
ZDI	BMO Int'l Div CAD Un	1,800	\$35,438	8	\$19.61	\$19.61	\$19.84	\$19.61
ZDJ	BMO DJ IndAv Heg ETF	5,830	\$328,518	24	\$55.47	\$55.47	\$56.67	\$55.47
ZDM	BMO MSCI EAFE HegCAD	5,979	\$146,671	23	\$24.45	\$24.45	\$24.83	\$24.45
ZDV	BMO Cdn Dividend Un	20,264	\$445,443	47	\$21.88	\$21.88	\$22.17	\$21.83
ZDY	BMO USDiv ETF CAD Un	7,608	\$277,574	23	\$36.38	\$36.38	\$36.59	\$36.37
ZDY.U	BMO USDiv ETF USD Un	50	\$1,493	1	\$0.00	\$29.50	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,549	\$374,433	33	\$19.08	\$19.08	\$19.33	\$19.08
ZEB	BMO Eql Wgt Bank ETF	229,502	\$9,051,689	393	\$39.18	\$39.18	\$39.77	\$39.09
ZEF	BMO Em Mkt Bond HED	2,400	\$30,664	4	\$12.81	\$12.81	\$12.81	\$12.76
ZEM	BMO MSCI EmrgMkts Un	20,500	\$401,911	33	\$19.56	\$19.56	\$19.73	\$19.51



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	9,100	\$588,951	29	\$63.26	\$63.26	\$65.35	\$63.26
ZEQ	BMO MSCI EU HiQtyUn	4,000	\$111,727	11	\$27.57	\$27.57	\$28.04	\$27.57
ZEQT	BMO All-Eqty CAD Un	400	\$15,780	1	\$39.45	\$39.45	\$39.45	\$39.45
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,328	1	\$40.82	\$40.82	\$40.82	\$40.82
ZFH	BMO Fltg Rthi Yld Un	2,150	\$29,874	4	\$13.89	\$13.89	\$13.96	\$13.89
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	47,100	\$680,120	60	\$14.50	\$14.50	\$14.52	\$14.34
ZFM	BMO Mid Fed Bnd Indx	22,000	\$322,131	18	\$14.67	\$14.67	\$14.67	\$14.61
ZFN	BMO SIA NA Eq ETF Un	2,600	\$105,236	5	\$40.42	\$40.42	\$40.91	\$40.42
ZFS	BMO Shrt Fed Bnd ETF	11,200	\$151,125	20	\$13.50	\$13.50	\$13.50	\$13.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,800	\$129,414	9	\$46.23	\$46.23	\$46.24	\$46.09
ZGD	BMO EqWght Glb Gold	1,425	\$117,595	9	\$82.86	\$82.86	\$83.78	\$81.60
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,785	\$273,661	21	\$47.07	\$47.07	\$47.47	\$47.07
ZGQ	BMO MSCI AllCntryWrl	1,570	\$72,746	4	\$46.18	\$46.18	\$46.46	\$46.18
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,330	\$49,091	6	\$36.82	\$36.82	\$37.09	\$36.82
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,000	\$66,420	7	\$22.03	\$22.03	\$22.18	\$22.03
ZHU	BMO EqWgtUS HlthCare	300	\$12,498	3	\$41.65	\$41.65	\$41.72	\$41.61
ZHY	BMO HY US CrpHdg ETF	16,713	\$199,840	31	\$11.89	\$11.89	\$11.98	\$11.87
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$17,401	2	\$13.37	\$13.37	\$13.41	\$13.37
ZID	BMO MSCI IndiaESGLdr	600	\$23,184	2	\$38.64	\$38.64	\$38.64	\$38.64
ZIN	BMO EqWgtIndustri Un	300	\$10,183	2	\$33.77	\$33.77	\$34.03	\$33.77
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$116,587	9	\$77.79	\$77.79	\$79.65	\$77.17
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	58,909	\$2,490,320	132	\$42.09	\$42.09	\$42.44	\$42.03
ZLC	BMO Long Crp Bnd ETF	23,280	\$361,761	27	\$15.53	\$15.53	\$15.60	\$15.46
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	400	\$13,956	2	\$34.83	\$34.83	\$34.91	\$34.83
ZLI	BMO LowVolIntl Eq Un	300	\$6,910	3	\$23.05	\$23.05	\$23.05	\$23.02
ZLU	BMO LwVltyUSEq CADUn	15,300	\$738,226	46	\$48.15	\$48.15	\$48.41	\$48.01
ZLU.U	BMO LwVltyUSEq US Un	640	\$25,325	2	\$39.57	\$39.57	\$39.57	\$39.57
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,435	1	\$28.87	\$28.87	\$28.87	\$28.87
ZMI	BMO Monthly Incm Un	900	\$14,770	3	\$16.40	\$16.40	\$16.45	\$16.40
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$25,439	3	\$35.97	\$35.97	\$36.52	\$35.97
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,100	\$55,033	1	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	27,340	\$375,554	35	\$13.74	\$13.74	\$13.77	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$109,987	12	\$63.32	\$63.32	\$66.18	\$62.95
ZMU	BMO MidUS IG HegBnd	10,200	\$135,955	17	\$13.32	\$13.32	\$13.38	\$13.31
ZNQ	BMO Nasdaq100 Eq Cad	600	\$33,461	3	\$55.82	\$55.82	\$55.83	\$55.71
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,150	\$502,951	39	\$29.26	\$29.26	\$29.49	\$29.26
ZPAY.F	BMO PremiumYieldHegd	200	\$5,988	2	\$29.85	\$29.85	\$30.03	\$29.85
ZPAY.U	BMO PremiumYld US Un	1,900	\$57,881	5	\$30.38	\$30.38	\$30.51	\$30.38
ZPH	BMO US PutWrtE Hg-CA	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
ZPL	BMO LngProvBndCad Un	12,255	\$166,255	12	\$13.58	\$13.58	\$13.59	\$13.50
ZPR	BMO Laddered Pr Indx	102,100	\$1,087,134	87	\$10.62	\$10.62	\$10.68	\$10.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,900	\$195,226	17	\$12.28	\$12.28	\$12.28	\$12.27
ZPS.L	BMO ShProv Bnd Accum	3,600	\$74,700	2	\$20.75	\$20.75	\$20.75	\$20.75
ZPW	BMO US Put Write CAD	3,300	\$46,758	7	\$14.13	\$14.13	\$14.21	\$14.13
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	10,010	\$1,006,375	62	\$99.19	\$99.19	\$103.19	\$98.90
ZRE	BMO EqI Wgt REITs Un	28,668	\$790,668	76	\$27.48	\$27.48	\$27.76	\$27.45
ZRR	BMO RI Return Bond	1,943	\$31,932	6	\$16.60	\$16.60	\$16.60	\$16.36
ZSB	BMO ShortTrm Bond Un	100	\$4,724	1	\$47.24	\$47.24	\$47.24	\$47.24
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	100	\$3,563	1	\$35.63	\$35.63	\$35.63	\$35.63
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,669	\$1,019,912	48	\$60.59	\$60.59	\$61.74	\$60.57
ZSP.U	BMO S&P500 Idx US Un	2,600	\$126,440	12	\$48.24	\$48.24	\$49.54	\$48.21
ZST	BMO Ultra ShrtBnd Un	4,340	\$212,536	14	\$48.98	\$48.98	\$48.98	\$48.97
ZST.L	BMO UltraSh BndAccum	1,200	\$64,488	4	\$53.74	\$53.74	\$53.74	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	300	\$9,321	1	\$31.07	\$31.07	\$31.07	\$31.07
ZTIP.F	BMO ST US TIPS Hegd	1,385	\$43,059	5	\$31.09	\$31.09	\$31.09	\$31.08
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	20,585	\$673,551	72	\$32.47	\$32.47	\$33.61	\$32.35
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$33,661	6	\$27.91	\$27.91	\$28.25	\$27.89
ZUE	BMO S&P 500 Hedg-CAD	7,260	\$461,708	29	\$62.86	\$62.86	\$64.39	\$62.77
ZUH	BMO EqWgt US Health	300	\$22,620	1	\$75.40	\$75.40	\$75.40	\$75.40
ZUP	BMO US PrefShr CA Un	5,416	\$120,728	18	\$22.27	\$22.27	\$22.34	\$22.22
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,200	\$172,845	11	\$53.65	\$53.65	\$54.36	\$53.65
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,825	\$182,502	21	\$26.70	\$26.70	\$26.89	\$26.63
ZVC	BMO MSCI CdaValue Un	900	\$24,282	1	\$26.98	\$26.98	\$26.98	\$26.98
ZVU	BMO MSCI USAValue Un	200	\$5,361	2	\$26.76	\$26.76	\$26.85	\$26.76
ZWA	BMO DJ IndustAvg Un	1,600	\$42,139	6	\$26.02	\$26.02	\$26.45	\$25.99
ZWB	BMO Coverd CallCdnBk	91,113	\$1,968,466	157	\$21.47	\$21.47	\$21.76	\$21.40
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	74,793	\$1,514,130	116	\$20.15	\$20.15	\$20.40	\$20.13
ZWE	BMO EU DivCovCal C-H	18,975	\$370,535	44	\$19.45	\$19.45	\$19.70	\$19.45
ZWG	BMO Gbl HiDivCovCal	4,300	\$127,300	15	\$29.53	\$29.53	\$29.70	\$29.51
ZWH	BMO US HighDivCov Un	19,100	\$432,529	48	\$22.56	\$22.56	\$22.74	\$22.53
ZWH.U	BMO US HighDivCov US	3,200	\$79,760	7	\$24.72	\$24.72	\$25.03	\$24.72
ZWK	BMO CoverCalUS Bk CA	15,338	\$448,249	49	\$28.88	\$28.88	\$29.62	\$28.81
ZWP	BMO EU HiDiv CovCall	6,904	\$113,038	19	\$16.27	\$16.27	\$16.44	\$16.27
ZWS	BMO US HiDivCovHg-CA	1,300	\$28,490	5	\$21.70	\$21.70	\$22.05	\$21.70
ZWT	BMO CoverCallTech CA	8,802	\$247,466	20	\$27.88	\$27.88	\$28.59	\$27.88
ZWU	BMO CoverdUtility Un	193,913	\$2,681,624	227	\$13.79	\$13.79	\$13.88	\$13.79
ZXM	CI MornstrIntlMomnUn	100	\$3,908	1	\$39.08	\$39.08	\$39.08	\$39.08
ZXM.B	CI MornstIntlMomUnhg	100	\$3,713	1	\$37.13	\$37.13	\$37.13	\$37.13
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	9,000	\$236,202	71	\$26.04	\$26.04	\$27.01	\$26.01
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	51,000	\$18,538	15	\$0.36	\$0.36	\$0.38	\$0.35
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	111,000	\$18,993	14	\$0.16	\$0.16	\$0.19	\$0.16
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	61,000	\$5,190	4	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	38,000	\$1,825	7	\$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	509,800	\$219,762	78	\$0.43	\$0.43	\$0.46	\$0.41
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	Amilot 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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,000	\$1,510	1	\$1.51	\$1.51	\$1.51	\$1.51
ACU	Aurora Solar	62,500	\$5,950	4	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	38,000	\$4,820	5	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	53,500	\$34,460	19	\$0.64	\$0.64	\$0.65	\$0.63
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	158,000	\$19,488	32	\$0.12	\$0.12	\$0.15	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	14,000	\$9,100	2	\$0.65	\$0.65	\$0.65	\$0.65
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	86,300	\$118,973	61	\$1.36	\$1.36	\$1.40	\$1.36
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	14,500	\$4,268	4	\$0.30	\$0.30	\$0.30	\$0.29
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
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	101,500	\$27,730	11	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,500	\$1,238	2	\$0.23	\$0.23	\$0.23	\$0.23
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	265,000	\$16,010	5	\$0.06	\$0.06	\$0.07	\$0.06
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	119,200	\$114,962	44	\$0.96	\$0.96	\$1.02	\$0.94
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	10,000	\$1,900	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	300	\$1,643	3	\$5.47	\$5.47	\$5.49	\$5.47
ALY	AnalytixInsi	8,500	\$3,870	4	\$0.47	\$0.47	\$0.47	\$0.45
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtl's	31,400	\$199,626	73	\$6.35	\$6.35	\$6.54	\$6.30
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	5,500	\$1,073	3	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,900	\$8,680	2	\$2.96	\$2.96	\$3.00	\$2.96
AMY	Amern Mangan	43,000	\$27,515	9	\$0.64	\$0.64	\$0.64	\$0.63
AMZ	Azucar Mnrls	11,500	\$2,013	2	\$0.18	\$0.18	\$0.18	\$0.18
AN	Arena Mnrls	82,000	\$49,305	15	\$0.56	\$0.56	\$0.64	\$0.56
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	149,500	\$65,468	44	\$0.43	\$0.43	\$0.47	\$0.43
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	14,500	\$4,250	2	\$0.29	\$0.29	\$0.30	\$0.29
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	4,700	\$19,247	6	\$4.06	\$4.06	\$4.21	\$4.06
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	73,000	\$16,340	15	\$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	15,500	\$106,337	41	\$6.95	\$6.95	\$6.98	\$6.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	43,000	\$3,440	3	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	1,500	\$555	2	\$0.37	\$0.37	\$0.37	\$0.37
AUMB	1911 Gld Cor	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
AUN	Aurcana Svr	121,000	\$28,658	18	\$0.23	\$0.23	\$0.25	\$0.23
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVG	Avidian Gld	100,000	\$5,000	6	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	14,100	\$20,618	9	\$1.46	\$1.46	\$1.48	\$1.43
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$863	3	\$0.25	\$0.25	\$0.25	\$0.25
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	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	36,500	\$11,158	8	\$0.29	\$0.29	\$0.32	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	37,000	\$2,920	4	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	30,000	\$14,400	2	\$0.48	\$0.48	\$0.48	\$0.48
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	47,000	\$7,663	4	\$0.16	\$0.16	\$0.17	\$0.16
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	67,047	\$73,581	33	\$1.09	\$1.09	\$1.18	\$1.08
BCU	Bell Copper	8,000	\$3,600	1	\$0.45	\$0.45	\$0.45	\$0.45
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	102,000	\$8,300	5	\$0.08	\$0.08	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	10,500	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	21,000	\$3,603	3	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	BeMtl's 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	26,200	\$25,828	11	\$0.97	\$0.97	\$1.01	\$0.97
BNXA	Banxa Hldgs	4,300	\$11,183	5	\$2.63	\$2.63	\$2.63	\$2.60
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	44,500	\$15,410	5	\$0.36	\$0.36	\$0.36	\$0.35
BRC	Blackrock Sv	50,100	\$56,403	31	\$1.14	\$1.14	\$1.14	\$1.11
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSK	Blue Sky Ura	354,860	\$92,302	48	\$0.26	\$0.26	\$0.30	\$0.23
BSR	Bluestone Re	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	21,500	\$2,398	4	\$0.12	\$0.12	\$0.12	\$0.11
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	29,700	\$35,362	8	\$1.18	\$1.18	\$1.21	\$1.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU Mtl's 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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
BWLK	Boardwalktec	6,000	\$3,780	2	\$0.63	\$0.63	\$0.63	\$0.63
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	86,500	\$39,150	11	\$0.45	\$0.45	\$0.47	\$0.45
BZ	Benz Mng Co	11,000	\$7,330	2	\$0.67	\$0.67	\$0.67	\$0.66
C	Contact Gld	60,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,800	\$29,071	14	\$1.73	\$1.73	\$1.80	\$1.71
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	53,500	\$14,125	12	\$0.25	\$0.25	\$0.28	\$0.25
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnrls I	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedra Bit	50,500	\$29,240	11	\$0.54	\$0.54	\$0.60	\$0.53
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	21,000	\$3,875	3	\$0.18	\$0.18	\$0.19	\$0.18
CBR	Cabral Gld I	95,000	\$37,160	10	\$0.39	\$0.39	\$0.40	\$0.39
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCD	Cascadero Co	89,000	\$1,780	2	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	3,500	\$973	4	\$0.28	\$0.28	\$0.29	\$0.28
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	60,000	\$15,375	5	\$0.25	\$0.25	\$0.27	\$0.25
CD	Cantex Mn De	15,000	\$5,250	3	\$0.36	\$0.36	\$0.36	\$0.34
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	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	2,200	\$4,111	16	\$1.80	\$1.80	\$1.93	\$1.79
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	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	3,600	\$11,286	3	\$3.06	\$3.06	\$3.24	\$3.06
CKK	Cordy Ofield	178,000	\$6,230	5	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	37,500	\$8,663	10	\$0.24	\$0.24	\$0.24	\$0.23
CMC	Cielo Waste	269,500	\$73,250	40	\$0.28	\$0.28	\$0.29	\$0.26
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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	55,600	\$135,882	95	\$2.39	\$2.39	\$2.56	\$2.36
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$11,623	3	\$2.92	\$2.92	\$2.92	\$2.89
COCO	Coast Copper	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	71,000	\$7,225	6	\$0.10	\$0.10	\$0.11	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$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	45,900	\$76,313	25	\$1.64	\$1.64	\$1.71	\$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	10,000	\$835	3	\$0.09	\$0.09	\$0.09	\$0.08
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	199,500	\$157,900	30	\$0.83	\$0.83	\$0.83	\$0.75
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	34,000	\$2,980	10	\$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.	6,000	\$4,080	1	\$0.68	\$0.68	\$0.68	\$0.68
CUCO	African Egy	27,000	\$2,160	1	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	50,000	\$121,979	78	\$2.44	\$2.44	\$2.55	\$2.36
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CUU	Copper Fox M	44,500	\$11,410	6	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	13,000	\$1,905	2	\$0.15	\$0.15	\$0.15	\$0.14
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	158,826	\$83,162	37	\$0.51	\$0.51	\$0.58	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	103,000	\$28,030	10	\$0.27	\$0.27	\$0.28	\$0.27
CWC	CWC Egy Svcs	74,500	\$19,623	9	\$0.27	\$0.27	\$0.27	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	35,500	\$27,150	7	\$0.76	\$0.76	\$0.78	\$0.73
CYP	Cypress Dev	61,900	\$117,178	62	\$1.85	\$1.85	\$2.02	\$1.83
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$6,120	2	\$0.51	\$0.51	\$0.51	\$0.51
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	107,000	\$2,675	2	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	52,500	\$38,000	20	\$0.71	\$0.71	\$0.75	\$0.71
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
DB	Decibel Cann	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
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	17,000	\$5,225	4	\$0.31	\$0.31	\$0.32	\$0.29
DCMC	Dore Copper	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
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	105,500	\$10,070	14	\$0.10	\$0.10	\$0.10	\$0.09
DEC	Decade Res	132,000	\$5,280	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	92,000	\$52,710	29	\$0.57	\$0.57	\$0.62	\$0.56
DEFN	Defense Mtls	144,000	\$44,203	16	\$0.30	\$0.30	\$0.32	\$0.30
DELX	DelphX Cap M	16,000	\$4,160	4	\$0.26	\$0.26	\$0.27	\$0.26
DEX	Almadex Mins	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	45,500	\$170,906	47	\$3.76	\$3.76	\$3.80	\$3.67
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	25,000	\$15,770	5	\$0.62	\$0.62	\$0.64	\$0.62
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	26,500	\$2,883	3	\$0.10	\$0.10	\$0.12	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	139,500	\$22,428	13	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	16,400	\$61,801	11	\$3.77	\$3.77	\$3.80	\$3.73
DMGI	DMG Blockcha	21,000	\$11,995	13	\$0.57	\$0.57	\$0.60	\$0.56
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMR	Damara Gld	173,000	\$11,195	5	\$0.06	\$0.06	\$0.07	\$0.06
DMT	Small Pharma	12,000	\$2,380	2	\$0.21	\$0.21	\$0.21	\$0.20
DMX	District Mtl	7,000	\$1,575	2	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	45,000	\$31,220	19	\$0.69	\$0.69	\$0.70	\$0.69
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	253,000	\$17,035	14	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	100,700	\$173,835	60	\$1.74	\$1.74	\$1.79	\$1.67
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,500	\$21,390	7	\$0.75	\$0.75	\$0.77	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	45,000	\$2,700	4	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$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	14,500	\$9,015	3	\$0.62	\$0.62	\$0.63	\$0.61
ECOM	Emerge Comme	32,502	\$14,618	10	\$0.46	\$0.46	\$0.49	\$0.43
ECR	Cartier Res	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
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	87,000	\$30,675	9	\$0.36	\$0.36	\$0.36	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	5,900	\$35,392	27	\$5.74	\$5.74	\$6.30	\$5.74
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	16,000	\$5,153	2	\$0.32	\$0.32	\$0.33	\$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	16,150	\$76,596	20	\$4.59	\$4.59	\$4.80	\$4.59
ELVT	Elevation Gl	104,500	\$41,865	6	\$0.39	\$0.39	\$0.41	\$0.39
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	17,100	\$6,466	4	\$0.35	\$0.35	\$0.39	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	75,000	\$29,125	6	\$0.40	\$0.40	\$0.40	\$0.38
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	56,600	\$132,648	48	\$2.44	\$2.44	\$2.44	\$2.23
EMPR	Empress Rylt	28,500	\$7,258	4	\$0.26	\$0.26	\$0.26	\$0.25
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	4,100	\$11,234	7	\$2.73	\$2.73	\$2.78	\$2.72
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	28,000	\$8,133	6	\$0.29	\$0.29	\$0.30	\$0.29
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	2,300	\$183	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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	5,500	\$3,245	2	\$0.59	\$0.59	\$0.59	\$0.59
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	67,000	\$11,423	4	\$0.17	\$0.17	\$0.18	\$0.17
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	37,000	\$5,040	3	\$0.13	\$0.13	\$0.15	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	32,500	\$30,380	18	\$0.94	\$0.94	\$0.95	\$0.92
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	47,900	\$110,401	32	\$2.31	\$2.31	\$2.42	\$2.22
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	35,000	\$89,103	28	\$2.57	\$2.57	\$2.69	\$2.45
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EU	Encore Egy	147,300	\$251,105	105	\$1.67	\$1.67	\$1.87	\$1.60
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	127,000	\$13,718	8	\$0.11	\$0.11	\$0.11	\$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	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	9,500	\$6,080	2	\$0.64	\$0.64	\$0.64	\$0.64
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	127,000	\$10,330	8	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	23,500	\$18,595	16	\$0.78	\$0.78	\$0.82	\$0.77
FDI	Findev Inc.	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	153,000	\$13,900	9	\$0.10	\$0.10	\$0.10	\$0.09
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	2,500	\$7,575	2	\$3.03	\$3.03	\$3.03	\$3.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	142,000	\$153,508	74	\$1.07	\$1.07	\$1.17	\$1.02
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	30,950	\$106,642	39	\$3.41	\$3.41	\$3.49	\$3.38
FLT	Drone Delive	89,500	\$52,545	24	\$0.59	\$0.59	\$0.60	\$0.58
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	115,000	\$8,350	9	\$0.07	\$0.07	\$0.08	\$0.07
FLY	FLYHT Aerosp	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FMAN	Freeman Gld	22,500	\$12,475	5	\$0.56	\$0.56	\$0.57	\$0.55
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	79,600	\$16,708	10	\$0.21	\$0.21	\$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	117,000	\$8,475	5	\$0.08	\$0.08	\$0.08	\$0.07
FNC	Fancamp Expl	14,500	\$2,143	3	\$0.16	\$0.16	\$0.16	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	16,500	\$12,685	10	\$0.76	\$0.76	\$0.79	\$0.75
FOM	Foran Mng Co	8,850	\$22,487	35	\$2.49	\$2.49	\$2.60	\$2.47
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,575	3	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	104,000	\$72,410	27	\$0.70	\$0.70	\$0.73	\$0.68
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	186,000	\$4,050	6	\$0.02	\$0.02	\$0.03	\$0.02
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$9,425	5	\$0.63	\$0.63	\$0.63	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	7,000	\$485	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	250,000	\$35,538	31	\$0.14	\$0.14	\$0.15	\$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	6,000	\$4,905	3	\$0.80	\$0.80	\$0.83	\$0.80
FYL	Finlay Mnrls	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GAME	Engine Gamin	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,400	\$9,468	22	\$1.26	\$1.26	\$1.33	\$1.22
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	1,500	\$338	2	\$0.22	\$0.22	\$0.24	\$0.22
GBRC	Gld Bull Res	16,000	\$2,800	3	\$0.18	\$0.18	\$0.18	\$0.18
GBRR	Grt Bear Ryl	3,200	\$16,474	3	\$5.13	\$5.13	\$5.15	\$5.13
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GCX	Granite Cr	12,000	\$1,930	2	\$0.17	\$0.17	\$0.17	\$0.16
GDM	Gldstar Mnrl	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	37,000	\$19,015	15	\$0.51	\$0.51	\$0.52	\$0.51
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	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	54,000	\$4,610	3	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	92,000	\$14,725	8	\$0.17	\$0.17	\$0.17	\$0.16
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	21,500	\$11,825	6	\$0.53	\$0.53	\$0.58	\$0.53
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	58,000	\$22,120	7	\$0.38	\$0.38	\$0.39	\$0.38
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	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	28,950	\$35,077	16	\$1.22	\$1.22	\$1.23	\$1.18
GLDL	Gld Line Res	85,000	\$8,925	5	\$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	38,500	\$10,513	3	\$0.27	\$0.27	\$0.28	\$0.27
GMG	Graphene Mfg	11,900	\$49,736	12	\$4.09	\$4.09	\$4.34	\$4.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	130,000	\$39,400	11	\$0.30	\$0.30	\$0.32	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	16,100	\$22,607	7	\$1.42	\$1.42	\$1.43	\$1.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,500	\$9,913	3	\$0.44	\$0.44	\$0.45	\$0.44
GPH	Graphite O	5,300	\$9,976	2	\$1.88	\$1.88	\$1.92	\$1.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	11,100	\$95,531	31	\$8.38	\$8.38	\$9.07	\$8.36
GQ	Grt Quest Fe	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
GQC	GldQuest Mng	45,500	\$11,493	9	\$0.26	\$0.26	\$0.27	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	116,010	\$80,132	29	\$0.67	\$0.67	\$0.71	\$0.66
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GSHR	Gldshore Res	64,500	\$30,868	10	\$0.47	\$0.47	\$0.50	\$0.47
GSI	Gatekeeper S	10,000	\$5,135	5	\$0.52	\$0.52	\$0.52	\$0.50
GSP	Gensource Po	43,000	\$15,610	5	\$0.35	\$0.35	\$0.37	\$0.35
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	128,000	\$71,950	19	\$0.56	\$0.56	\$0.58	\$0.54
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
GTWO	G2 Gldfields	19,000	\$14,070	5	\$0.74	\$0.74	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	25,500	\$13,360	5	\$0.51	\$0.51	\$0.53	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$2,510	5	\$0.83	\$0.83	\$0.86	\$0.81
GXU	Govix Urani	355,500	\$149,703	58	\$0.41	\$0.41	\$0.46	\$0.40
GXX	Gld Basin Re	12,500	\$3,063	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	26,000	\$5,255	2	\$0.21	\$0.21	\$0.21	\$0.20
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	331,500	\$242,365	73	\$0.71	\$0.71	\$0.76	\$0.70
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HEVI	Helium Evolu	16,500	\$5,280	1	\$0.32	\$0.32	\$0.32	\$0.32
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	9,500	\$1,378	3	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	11,000	\$10,515	6	\$0.95	\$0.95	\$0.97	\$0.95
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	8,000	\$1,390	2	\$0.17	\$0.17	\$0.18	\$0.17
HITI	High Tide In	2,000	\$10,022	5	\$4.98	\$4.98	\$5.02	\$4.97
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
HIVE	Hive Blockch	373,319	\$824,182	268	\$2.14	\$2.14	\$2.32	\$2.12
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	24,010	\$38,294	17	\$1.59	\$1.59	\$1.62	\$1.56
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	68,000	\$29,615	23	\$0.44	\$0.44	\$0.47	\$0.42
HPY	Happy Creek	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	HelioStar Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	60,000	\$4,400	3	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	3,000	\$145	2	\$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	10,500	\$2,560	2	\$0.24	\$0.24	\$0.25	\$0.24
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	23,000	\$1,915	2	\$0.08	\$0.08	\$0.09	\$0.08
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,300	\$30,999	16	\$2.97	\$2.97	\$3.09	\$2.97
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	20,000	\$1,800	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	37,000	\$9,293	9	\$0.24	\$0.24	\$0.26	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ILI	Imagine Lith	10,000	\$950	1	\$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	12,000	\$1,200	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$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	6,800	\$51,341	11	\$7.42	\$7.42	\$7.83	\$7.41
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	24,000	\$12,490	5	\$0.51	\$0.51	\$0.53	\$0.51
IQ	AirIQ Inc	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	72,100	\$367,005	82	\$4.89	\$4.89	\$5.49	\$4.82
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	11,500	\$18,735	4	\$1.59	\$1.59	\$1.64	\$1.59
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	25,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
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	31,000	\$27,350	10	\$0.87	\$0.87	\$0.89	\$0.87
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	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	9,100	\$15,999	7	\$1.74	\$1.74	\$1.76	\$1.74
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	529,000	\$49,050	37	\$0.09	\$0.09	\$0.11	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	3,500	\$823	1	\$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	153,000	\$7,185	10	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	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	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$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	73,000	\$7,005	6	\$0.10	\$0.10	\$0.11	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	52,000	\$3,900	4	\$0.08	\$0.08	\$0.08	\$0.08
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	14,000	\$2,518	4	\$0.18	\$0.18	\$0.19	\$0.18
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	73,500	\$51,800	28	\$0.70	\$0.70	\$0.72	\$0.69
LBC	Libero Coppe	82,000	\$66,520	12	\$0.86	\$0.86	\$0.86	\$0.77
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	12,500	\$1,813	1	\$0.15	\$0.15	\$0.15	\$0.15
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
LFST	Lifeist Well	7,000	\$465	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	58,800	\$211,821	60	\$3.45	\$3.45	\$3.75	\$3.45
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	35,900	\$40,002	12	\$1.13	\$1.13	\$1.13	\$1.10
LIS	Lithium Sth	22,000	\$15,155	6	\$0.67	\$0.67	\$0.71	\$0.67
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LITH	Lithium Chil	119,000	\$111,565	34	\$0.94	\$0.94	\$0.99	\$0.93
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	5,500	\$3,025	2	\$0.55	\$0.55	\$0.55	\$0.55
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$7,870	2	\$0.98	\$0.98	\$0.99	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	61,000	\$3,935	9	\$0.06	\$0.06	\$0.07	\$0.06
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	12,000	\$1,350	2	\$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	38,500	\$7,600	24	\$0.18	\$0.18	\$0.22	\$0.18
LR	LuMnx Res Co	11,000	\$4,510	2	\$0.41	\$0.41	\$0.41	\$0.41
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	3,000	\$300	2	\$0.10	\$0.10	\$0.11	\$0.10
LTV	Leonovus Inc	2,002	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	8,000	\$1,570	2	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	2,500	\$1,610	4	\$0.64	\$0.64	\$0.65	\$0.64
LVX	Leviathan Gl	29,500	\$3,098	2	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	8,600	\$17,442	17	\$2.04	\$2.04	\$2.09	\$2.02
LXG	Lexagene Hld	37,500	\$7,125	4	\$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	484,000	\$43,483	39	\$0.09	\$0.09	\$0.10	\$0.09
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	156,000	\$110,355	27	\$0.71	\$0.71	\$0.73	\$0.69
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	14,000	\$1,963	3	\$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	17,500	\$14,745	5	\$0.82	\$0.82	\$0.85	\$0.82
MAX	MAX Res Corp	74,000	\$52,735	18	\$0.69	\$0.69	\$0.73	\$0.69
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	7,000	\$690	2	\$0.10	\$0.10	\$0.10	\$0.10
MCLD	mCloud Techs	2,000	\$7,001	8	\$3.49	\$3.49	\$3.56	\$3.49
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.54	\$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	48,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
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	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
MENE	Mene Inc.	3,500	\$2,280	2	\$0.64	\$0.64	\$0.66	\$0.64
MERG	Mtl Egy Corp	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
MET	Mtlres Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	400	\$598	2	\$1.50	\$1.50	\$1.50	\$1.48
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,500	\$8,973	7	\$0.35	\$0.35	\$0.36	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	32,500	\$9,370	5	\$0.29	\$0.29	\$0.30	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	8,500	\$5,460	3	\$0.64	\$0.64	\$0.66	\$0.64
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIMI	Mimi's Rock	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	52,000	\$11,415	6	\$0.22	\$0.22	\$0.23	\$0.21
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	16,500	\$1,970	3	\$0.11	\$0.11	\$0.12	\$0.11
MIT	The Mint Cor	4,000	\$225	2	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MKO	Mako Mng Cor	193,500	\$67,648	25	\$0.35	\$0.35	\$0.36	\$0.35
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
MLY	Amern Cumo M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	75,000	\$30,753	12	\$0.41	\$0.41	\$0.43	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMV	Mnrl Mountai	59,000	\$5,310	4	\$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	74,000	\$33,610	10	\$0.45	\$0.45	\$0.49	\$0.45
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	41,500	\$19,713	8	\$0.46	\$0.46	\$0.49	\$0.46
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MRVL	Marvel BioSc	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	21,500	\$16,220	5	\$0.76	\$0.76	\$0.76	\$0.73
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	4,200	\$35,070	15	\$8.45	\$8.45	\$8.45	\$8.22
MTB	Mountain Boy	22,500	\$3,550	9	\$0.16	\$0.16	\$0.17	\$0.16
MTC	MtlCorp Ltd	33,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	Mtllex Vens	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	30,000	\$3,100	2	\$0.10	\$0.10	\$0.11	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	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	23,000	\$18,605	8	\$0.81	\$0.81	\$0.83	\$0.80
MZN	Mtllum Res I	76,000	\$4,940	4	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	182,800	\$20,599	11	\$0.11	\$0.11	\$0.12	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NBLC	Nobel Res Co	61,000	\$9,205	13	\$0.16	\$0.16	\$0.17	\$0.15
NBM	NEO Battery	137,000	\$63,283	32	\$0.46	\$0.46	\$0.48	\$0.45
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	4,600	\$5,230	11	\$1.14	\$1.14	\$1.14	\$1.13
NBY	Niobay Mtls	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NCI	NTG Clarity	39,000	\$1,560	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDA	Neptune Digi	31,500	\$12,808	5	\$0.40	\$0.40	\$0.42	\$0.40
NDVA	Indiva Ltd	15,500	\$3,888	3	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	980,000	\$127,915	84	\$0.13	\$0.13	\$0.16	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	11,500	\$5,608	7	\$0.48	\$0.48	\$0.50	\$0.48
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	49,133	\$435,093	79	\$8.85	\$8.85	\$9.16	\$8.70
NGC	Nthern Graph	32,000	\$24,590	8	\$0.76	\$0.76	\$0.80	\$0.73
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 Mnris L	68,620	\$278,591	89	\$3.88	\$3.88	\$4.23	\$3.82
NGLD	New Placer D	331,000	\$37,000	30	\$0.11	\$0.11	\$0.12	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY	Nexera Egy I	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	210,000	\$33,155	25	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	33,300	\$3,497	7	\$0.11	\$0.11	\$0.11	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,500	\$20,995	13	\$0.50	\$0.50	\$0.55	\$0.50
NKL	Nickel 28 Ca	20,900	\$36,783	8	\$1.74	\$1.74	\$1.79	\$1.68
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	1,000	\$240	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	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOCR	Norden Crown	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	28,500	\$228,546	20	\$8.00	\$8.00	\$8.22	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	11,705	\$34,569	11	\$2.93	\$2.93	\$2.97	\$2.93
NOW	NowVertical	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
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	3,700	\$6,149	4	\$1.69	\$1.69	\$1.69	\$1.56
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	12,000	\$9,395	4	\$0.74	\$0.74	\$0.79	\$0.74
NRN	Nthn Shield	43,000	\$1,075	3	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$12,450	2	\$1.24	\$1.24	\$1.25	\$1.24
NSE	New Stratus	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NSP	Naturally Sp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	28,000	\$17,995	8	\$0.64	\$0.64	\$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	43,000	\$9,903	8	\$0.23	\$0.23	\$0.24	\$0.23
NXS	Nexus Gld Co	10,000	\$250	5	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$5,925	7	\$0.99	\$0.99	\$0.99	\$0.96
OC	Olive Res Ca	104,000	\$6,330	6	\$0.06	\$0.06	\$0.07	\$0.06
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	37,500	\$8,195	6	\$0.22	\$0.22	\$0.23	\$0.22
OCO	Oroco Res	18,700	\$32,829	12	\$1.75	\$1.75	\$1.77	\$1.74
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	3,000	\$13,260	1	\$4.42	\$4.42	\$4.42	\$4.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	11,500	\$3,258	3	\$0.28	\$0.28	\$0.29	\$0.28
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	117,800	\$75,209	18	\$0.60	\$0.60	\$0.66	\$0.60
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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	177,000	\$11,915	10	\$0.07	\$0.07	\$0.07	\$0.07
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	64,500	\$63,335	27	\$0.98	\$0.98	\$0.99	\$0.98
ORM	Orford Mng C	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	31,600	\$38,573	12	\$1.23	\$1.23	\$1.26	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
OTGO	O2Gold Inc.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	11,500	\$17,255	10	\$1.47	\$1.47	\$1.52	\$1.47
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
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	168,500	\$77,370	52	\$0.52	\$0.52	\$0.52	\$0.43
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	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$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	35,000	\$8,370	4	\$0.24	\$0.24	\$0.25	\$0.24
PE	Pure Egy Mnr	2,400	\$3,600	6	\$1.54	\$1.54	\$1.54	\$1.48
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	110,500	\$10,028	10	\$0.09	\$0.09	\$0.10	\$0.09
PEI	Prospera Egy	290,000	\$17,400	6	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$725	2	\$0.19	\$0.19	\$0.19	\$0.18
PESO	Pesorama Inc	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	99,500	\$48,228	11	\$0.46	\$0.46	\$0.50	\$0.46
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	82,500	\$31,115	17	\$0.37	\$0.37	\$0.40	\$0.36
PGLD	P2 Gold Inc.	20,000	\$14,365	4	\$0.70	\$0.70	\$0.73	\$0.70
PGM	Pure Gld Mng	99,000	\$19,360	37	\$0.19	\$0.19	\$0.21	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
PGZ	Pan Global R	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63
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	2,800	\$8,313	4	\$2.97	\$2.97	\$2.97	\$2.96
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	10,000	\$12,400	2	\$1.23	\$1.23	\$1.25	\$1.23
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	8,000	\$2,760	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PLUR	Plurilock Se	47,500	\$12,513	12	\$0.26	\$0.26	\$0.28	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	23,500	\$13,740	4	\$0.58	\$0.58	\$0.60	\$0.58
PML	Panoro Mnrls	500	\$88	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	4,500	\$2,048	3	\$0.46	\$0.46	\$0.46	\$0.46
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	22,000	\$4,210	4	\$0.20	\$0.20	\$0.20	\$0.18
PNTR	Pantera Svr	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$1,800	2	\$0.26	\$0.26	\$0.27	\$0.26
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	88,500	\$8,390	7	\$0.10	\$0.10	\$0.10	\$0.09
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	5,600	\$11,792	9	\$2.07	\$2.07	\$2.18	\$2.07
PRG	Precipitate	30,500	\$3,308	5	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	73,300	\$262,920	73	\$3.49	\$3.49	\$3.72	\$3.46
PSH	PetroShale	83,000	\$62,540	15	\$0.73	\$0.73	\$0.78	\$0.72
PSYB	Psybio Thera	10,000	\$1,000	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	3,200	\$24,732	5	\$7.79	\$7.79	\$7.79	\$7.67
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	175,500	\$17,615	11	\$0.10	\$0.10	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	38,000	\$14,138	5	\$0.38	\$0.38	\$0.38	\$0.36
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	309,500	\$101,645	39	\$0.34	\$0.34	\$0.34	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	104,500	\$31,953	12	\$0.30	\$0.30	\$0.32	\$0.30
QCX	QCX Gld Corp	71,000	\$3,195	1	\$0.05	\$0.05	\$0.05	\$0.05
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	57,400	\$357,607	62	\$6.01	\$6.01	\$6.41	\$6.01
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QNC	Quantum Emot	67,500	\$25,128	11	\$0.36	\$0.36	\$0.39	\$0.36
QPM	Quebec Preci	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	16,000	\$12,945	6	\$0.80	\$0.80	\$0.83	\$0.80
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,600	\$2,354	2	\$1.44	\$1.44	\$1.49	\$1.44
QUIS	Quisitive Te	67,800	\$64,493	25	\$0.90	\$0.90	\$0.98	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	114,000	\$23,043	13	\$0.20	\$0.20	\$0.21	\$0.20
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	383,000	\$11,225	8	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	27,500	\$10,518	3	\$0.40	\$0.40	\$0.40	\$0.38
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	44,500	\$229,291	28	\$5.17	\$5.17	\$5.48	\$4.95
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	125,000	\$22,675	11	\$0.19	\$0.19	\$0.19	\$0.18
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	8,100	\$19,847	3	\$2.47	\$2.47	\$2.47	\$2.45
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	35,400	\$224,877	34	\$6.61	\$6.61	\$6.62	\$6.12
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
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	92,500	\$23,773	14	\$0.25	\$0.25	\$0.26	\$0.25
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	14,000	\$1,130	3	\$0.09	\$0.09	\$0.09	\$0.08
REYG	Reyna Gld Co	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
RG	Romios Gold	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RGG	React Gaming	3,500	\$850	2	\$0.23	\$0.23	\$0.25	\$0.23
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	154,500	\$64,305	24	\$0.41	\$0.41	\$0.44	\$0.41
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	122,500	\$94,790	18	\$0.78	\$0.78	\$0.79	\$0.76
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	41,000	\$29,560	8	\$0.72	\$0.72	\$0.74	\$0.72
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	19,500	\$4,390	2	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	57,500	\$16,125	7	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	13,000	\$1,820	2	\$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	25,000	\$6,475	2	\$0.25	\$0.25	\$0.27	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	31,000	\$11,898	3	\$0.39	\$0.39	\$0.39	\$0.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replicel Li	2,000	\$340	2	\$0.16	\$0.16	\$0.18	\$0.16
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	84,500	\$52,410	17	\$0.62	\$0.62	\$0.63	\$0.61
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	236,000	\$9,345	9	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	10,000	\$52,187	10	\$5.14	\$5.14	\$5.33	\$5.08
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	74,000	\$4,000	6	\$0.06	\$0.06	\$0.07	\$0.05
RZE	Razor Egy Co	4,400	\$14,890	3	\$3.35	\$3.35	\$3.40	\$3.35
RZE.RT	Razor Egy rt	30,000	\$2,055	4	\$0.06	\$0.06	\$0.07	\$0.06
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	294,500	\$86,070	30	\$0.28	\$0.28	\$0.31	\$0.28
SAG	Sterling Mtl	30,500	\$8,230	7	\$0.27	\$0.27	\$0.29	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,600	\$38,710	9	\$1.64	\$1.64	\$1.65	\$1.62
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	\$2,700	7	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$2,375	2	\$0.23	\$0.23	\$0.23	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	23,000	\$5,045	2	\$0.22	\$0.22	\$0.22	\$0.22
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	243,000	\$122,403	46	\$0.52	\$0.52	\$0.53	\$0.49
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	25,500	\$8,670	3	\$0.34	\$0.34	\$0.34	\$0.34
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	18,000	\$2,370	4	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	37,300	\$38,474	58	\$1.01	\$1.01	\$1.08	\$1.01
SGMD	Salona Globa	20,500	\$17,490	5	\$0.86	\$0.86	\$0.86	\$0.85
SGML	Sigma Corp.	7,400	\$160,149	19	\$21.19	\$21.19	\$22.49	\$21.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$0.18
SGU	Signature Re	54,000	\$4,070	6	\$0.07	\$0.07	\$0.08	\$0.07
SGZ	Sego Res Inc	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	20,000	\$1,850	2	\$0.09	\$0.09	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	103,000	\$41,098	15	\$0.39	\$0.39	\$0.42	\$0.39
SIE	Sienna Res	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	27,000	\$5,315	2	\$0.20	\$0.20	\$0.20	\$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	82,500	\$7,903	8	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
SLI	Standard Lit	69,600	\$616,490	105	\$8.77	\$8.77	\$9.14	\$8.70
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	91,000	\$53,455	23	\$0.58	\$0.58	\$0.60	\$0.58
SM	Sierra G&S	14,500	\$9,835	3	\$0.67	\$0.67	\$0.71	\$0.67
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	8,315	\$3,160	4	\$0.38	\$0.38	\$0.38	\$0.38
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	2,500	\$925	2	\$0.37	\$0.37	\$0.37	\$0.37
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	66,005	\$6,121	7	\$0.10	\$0.10	\$0.10	\$0.09
SNM.RT	ShaMaran rt	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
SNS	Select Sands	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	63,000	\$1,325	3	\$0.03	\$0.03	\$0.03	\$0.02
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	32,000	\$2,760	2	\$0.08	\$0.08	\$0.09	\$0.08
SOIL	Saturn Oil &	28,600	\$97,744	23	\$3.29	\$3.29	\$3.55	\$3.29
SOIL.WT	Saturn wt.	39,000	\$2,000	2	\$0.06	\$0.06	\$0.06	\$0.05
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	68,000	\$7,475	11	\$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	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SPA	Spanish Moun	40,000	\$9,215	4	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	13,000	\$1,365	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	40,000	\$8,900	3	\$0.23	\$0.23	\$0.23	\$0.22
SPOT	GldSpot Disc	7,000	\$5,230	2	\$0.74	\$0.74	\$0.75	\$0.74
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	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	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
SRI	Sparton Ress	10,000	\$850	1	\$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	47,100	\$15,904	11	\$0.34	\$0.34	\$0.35	\$0.33
SSVR	Summa Svr Co	10,400	\$14,224	3	\$1.33	\$1.33	\$1.41	\$1.31
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	12,500	\$1,938	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	900	\$1,215	1	\$1.35	\$1.35	\$1.35	\$1.35
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STH	StelMn Cda L	19,500	\$5,335	4	\$0.27	\$0.27	\$0.28	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	78,000	\$12,248	11	\$0.16	\$0.16	\$0.17	\$0.16
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	27,000	\$18,110	5	\$0.69	\$0.69	\$0.69	\$0.67
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STS	Sth Star Bat	9,000	\$1,508	4	\$0.17	\$0.17	\$0.17	\$0.17
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	12,500	\$9,475	4	\$0.75	\$0.75	\$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	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
SUU.H	Strathmore P	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	107,800	\$161,328	50	\$1.50	\$1.50	\$1.56	\$1.40
SVE	Svr One Res	65,000	\$29,148	9	\$0.45	\$0.45	\$0.46	\$0.44
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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	79,500	\$48,030	23	\$0.61	\$0.61	\$0.67	\$0.59
TAJ	Tajiri Res	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	139,500	\$94,105	30	\$0.68	\$0.68	\$0.68	\$0.67
TAO	TAG Oil Ltd.	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
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	85,000	\$4,775	4	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TBRD	Thunderbird	12,000	\$42,900	6	\$3.54	\$3.54	\$3.62	\$3.44
TBX	Turmalina Mt	8,500	\$4,665	3	\$0.54	\$0.54	\$0.55	\$0.54
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	159,000	\$32,250	21	\$0.21	\$0.21	\$0.21	\$0.20
THX	Thor Expls L	37,500	\$11,453	3	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	30,500	\$9,533	4	\$0.31	\$0.31	\$0.32	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	20,500	\$7,593	3	\$0.38	\$0.38	\$0.38	\$0.37
TMC	Trench Mtls	17,000	\$13,855	7	\$0.83	\$0.83	\$0.83	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	152,500	\$15,778	9	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,126	\$271,808	22	\$84.50	\$84.50	\$90.99	\$83.97
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	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	18,500	\$11,840	15	\$0.64	\$0.64	\$0.65	\$0.63
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	2,200	\$4,133	4	\$1.87	\$1.87	\$1.89	\$1.87
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	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	70,000	\$2,450	3	\$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	149,000	\$38,400	17	\$0.27	\$0.27	\$0.27	\$0.24
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	21,000	\$16,225	5	\$0.77	\$0.77	\$0.79	\$0.76
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	14,000	\$6,440	2	\$0.46	\$0.46	\$0.46	\$0.46
ULT	Ultra Lithiu	9,500	\$2,865	3	\$0.30	\$0.30	\$0.31	\$0.30
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UPI	Universal Pr	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
URC	Uranium Rylt	29,200	\$144,255	28	\$4.90	\$4.90	\$5.11	\$4.87
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	56,000	\$6,410	7	\$0.11	\$0.11	\$0.12	\$0.11
VCU	Vizsla Coppe	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	45,000	\$2,700	5	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	96,000	\$6,775	9	\$0.07	\$0.07	\$0.08	\$0.07
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VG	Volcanic Gld	26,500	\$8,113	10	\$0.29	\$0.29	\$0.32	\$0.28
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,500	\$5,193	2	\$0.38	\$0.38	\$0.40	\$0.38
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	16,000	\$2,955	3	\$0.19	\$0.19	\$0.19	\$0.18
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	114,500	\$16,940	16	\$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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	4,900	\$13,458	10	\$2.69	\$2.69	\$2.77	\$2.69
VML	Viscount Mng	26,500	\$9,018	3	\$0.35	\$0.35	\$0.35	\$0.34
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$5,650	2	\$0.51	\$0.51	\$0.52	\$0.51
VOL	Volatus Aero	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	69,000	\$25,035	7	\$0.37	\$0.37	\$0.37	\$0.36
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	32,000	\$11,685	5	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	52,000	\$3,880	2	\$0.07	\$0.07	\$0.08	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
VUL	Vulcan Mnrls	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	44,000	\$1,880	12	\$0.05	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	76,800	\$111,186	24	\$1.47	\$1.47	\$1.52	\$1.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,800	\$23,073	28	\$2.36	\$2.36	\$2.39	\$2.33
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	36,000	\$12,500	9	\$0.35	\$0.35	\$0.38	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	3,208	\$27,092	5	\$8.32	\$8.32	\$8.49	\$8.16
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	2,000	\$4,830	2	\$2.40	\$2.40	\$2.43	\$2.40
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	7,600	\$9,051	9	\$1.23	\$1.23	\$1.23	\$1.15
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	24,500	\$15,120	5	\$0.60	\$0.60	\$0.62	\$0.60
WHG	Whitehorse G	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
WI	The Wstn Inv	6,500	\$2,600	1	\$0.40	\$0.40	\$0.40	\$0.40
WIL	Wilton Res	20,000	\$10,590	4	\$0.53	\$0.53	\$0.55	\$0.50
WIN	Windfall Geo	69,000	\$5,175	3	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	17,500	\$6,400	4	\$0.36	\$0.36	\$0.37	\$0.36
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	50,000	\$15,383	7	\$0.31	\$0.31	\$0.32	\$0.31
WMS	Wstn Mtllica	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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	154,000	\$10,425	9	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
XTM	Transition M	22,500	\$3,263	2	\$0.15	\$0.15	\$0.15	\$0.15
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	20,500	\$18,195	5	\$0.88	\$0.88	\$0.89	\$0.88
XYBN	Xybion 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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
YFI	Edgewater Wi	24,000	\$2,385	3	\$0.10	\$0.10	\$0.10	\$0.10
YGT	Gld Terra Re	111,500	\$26,733	10	\$0.23	\$0.23	\$0.25	\$0.23
YNV	Ynvisible In	2,000	\$465	3	\$0.23	\$0.23	\$0.24	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	96,300	\$130,061	23	\$1.34	\$1.34	\$1.37	\$1.32
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	12,500	\$13,785	5	\$1.09	\$1.09	\$1.11	\$1.09
ZACA	Zacapa Res L	32,500	\$16,570	10	\$0.51	\$0.51	\$0.51	\$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.	4,700	\$14,383	7	\$3.03	\$3.03	\$3.08	\$3.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	45,000	\$2,150	7	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	30,000	\$2,400	2	\$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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