



April 22, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,020,292	\$1,085,924,352	127,275	2,024	12,182,506	60,472,095	7,365,691	339	1,505	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 267	6,048,561,388	\$96,073,331,615	10,974,653

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,736,023	\$4,477,648	819	\$2.53	\$2.65	\$2.51
HND	BetaProNatGas Lev Br	1,528,253	\$6,867,245	602	\$4.73	\$4.78	\$4.22
NZC	NorZinc Ltd. J	1,067,000	\$32,385	16	\$0.03	\$0.04	\$0.03
BTE	Baytex Energy Corp.	900,351	\$5,981,399	1,117	\$6.54	\$6.77	\$6.49
BKI	Black Iron Inc. J	698,000	\$76,605	46	\$0.11	\$0.13	\$0.10
SU	Suncor Energy Inc.	621,117	\$25,740,435	3,487	\$41.10	\$42.23	\$40.90
LABS	MediPharm LabsCorp J	554,000	\$69,248	36	\$0.13	\$0.13	\$0.12
CVE	Cenovus Energy Inc.	493,387	\$10,815,121	1,975	\$21.98	\$22.20	\$21.60
ARX	ARC Resources Ltd.	474,239	\$8,231,237	1,449	\$17.27	\$17.89	\$17.00
AC	Air Canada Vote & VV	450,656	\$11,059,097	1,804	\$24.14	\$24.85	\$24.12
TVE	Tamarack Vall Engy J	440,180	\$2,216,429	710	\$4.96	\$5.17	\$4.92
XIU	iShares S&P/TSX60 Un	435,386	\$14,256,994	792	\$32.46	\$33.08	\$32.45
CPG	Crescent Point Corp.	434,265	\$3,958,698	418	\$8.94	\$9.44	\$8.90
UEX	UEX Corporation J	411,500	\$143,590	67	\$0.35	\$0.36	\$0.34
HEXO	HEXO Corp.	393,500	\$214,200	136	\$0.55	\$0.57	\$0.52
TRP	TC Energy Corp	365,057	\$26,423,915	2,449	\$72.44	\$73.15	\$71.83
BBD.B	Bombardier CI B SV	347,700	\$479,728	156	\$1.38	\$1.41	\$1.35
XEG	iShares S&P/TSX Engy	346,767	\$5,211,369	296	\$14.96	\$15.33	\$14.89
HNU	BetaPro NatGasLevBul	340,371	\$8,835,398	705	\$24.65	\$28.04	\$24.34
WCP	Whitecap Resources J	340,093	\$3,590,832	689	\$10.48	\$10.81	\$10.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	744,500	\$161,945	128	\$0.21	\$0.23	\$0.21
RABI	AdRabbit Ltd	703,000	\$17,690	15	\$0.03	\$0.03	\$0.02
AL	ALX Res Corp	537,000	\$29,635	21	\$0.06	\$0.06	\$0.06
CCW	Cda Svr Coba	528,000	\$111,913	55	\$0.22	\$0.24	\$0.20
GXU	Goviex Urani	500,500	\$195,848	102	\$0.39	\$0.42	\$0.37
PEI	Prospera Egy	480,000	\$25,640	13	\$0.06	\$0.06	\$0.05
JTR	GreenSpace B	450,000	\$15,750	6	\$0.04	\$0.04	\$0.04
HTC	HTC PurEgy	410,000	\$6,150	2	\$0.02	\$0.02	\$0.02
DOC	CloudMD Sftw	401,000	\$256,525	97	\$0.65	\$0.65	\$0.63
SAE	Sable Res	397,500	\$123,930	65	\$0.31	\$0.33	\$0.29
SCZ	Santacruz Sv	357,775	\$174,850	56	\$0.47	\$0.51	\$0.46
CSTR	Cryptostar C	342,000	\$28,355	15	\$0.08	\$0.09	\$0.08
FPX	FPX Nickel C	338,000	\$210,190	95	\$0.62	\$0.68	\$0.59
AEC	Anfield Egy	299,500	\$33,145	22	\$0.11	\$0.12	\$0.11
CMC	Cielo Waste	293,000	\$76,523	50	\$0.26	\$0.28	\$0.26
NRG	Newrange Gld	277,000	\$15,435	9	\$0.06	\$0.07	\$0.06
SLVR	Svr Tiger Mt	263,900	\$149,628	60	\$0.57	\$0.58	\$0.56
BSK	Blue Sky Ura	254,500	\$64,280	30	\$0.26	\$0.27	\$0.24
MTU	Manitou Gld	237,000	\$12,595	5	\$0.05	\$0.06	\$0.05
GRAT	Gratomic Inc	230,500	\$163,430	65	\$0.68	\$0.76	\$0.68

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:		38	Block Volume: 687,700	
Number of Issues Traded:		14	Block Value: \$8,688,811	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.04	49,300	\$494,972
ATH	Athabasca Oil Corp J	\$2.57	48,800	\$125,416
HND	BetaProNatGas Lev Br	\$4.46	32,100	\$143,166
CVE	Cenovus Energy Inc.	\$21.72	29,900	\$649,428
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR	Horizon US\$ Cur A Un	\$12.75	25,000	\$318,750
HND	BetaProNatGas Lev Br	\$4.27	23,800	\$101,626
HND	BetaProNatGas Lev Br	\$4.33	23,800	\$103,054
HND	BetaProNatGas Lev Br	\$4.32	23,800	\$102,816

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.72	29,900	\$649,428
CMR	iShares MoneyMkt Un	\$50.00	10,000	\$500,000
DLR.U	Horizon US\$Cur A USF	\$10.04	49,300	\$494,972
ZCN	BMO S&P/TSX ComplIdx	\$28.92	13,500	\$390,420
ZCN	BMO S&P/TSX ComplIdx	\$28.57	13,500	\$385,695
ZCN	BMO S&P/TSX ComplIdx	\$28.46	13,500	\$384,210
ZCN	BMO S&P/TSX ComplIdx	\$28.45	13,500	\$384,075
XIU	iShares S&P/TSX60 Un	\$33.00	10,000	\$330,000
DLR	Horizon US\$ Cur A Un	\$12.75	25,000	\$318,750
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	195,100	\$2,037,965	471	\$10.34	\$10.34	\$10.69	\$10.29
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	4,000	\$40,567	19	\$10.08	\$10.08	\$10.26	\$10.05
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	177,879	\$5,368,962	700	\$30.16	\$30.16	\$30.57	\$29.78
AC	Air Canada Vote & VV	450,656	\$11,059,097	1,804	\$24.14	\$24.14	\$24.85	\$24.12
ACB	Aurora Cannabis J	163,500	\$640,414	431	\$3.89	\$3.89	\$4.04	\$3.80
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,008	\$1,469,803	196	\$45.91	\$45.91	\$46.06	\$45.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,731	\$279,688	38	\$31.96	\$31.96	\$33.10	\$31.37
AD.UN	Alaris Eq Part Tr Un	12,410	\$238,887	35	\$19.11	\$19.11	\$19.45	\$19.01
ADCO	Adcore Inc. J	18,500	\$6,770	3	\$0.37	\$0.37	\$0.37	\$0.37
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	11,100	\$78,796	25	\$7.11	\$7.11	\$7.16	\$7.05
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	132,220	\$10,054,016	822	\$75.85	\$75.85	\$77.42	\$75.20
AEZS	AEterna Zentaris Inc	44,000	\$17,078	5	\$0.38	\$0.38	\$0.40	\$0.38
AFN	Ag Growth Int'l Inc.	14,859	\$595,667	62	\$40.37	\$40.37	\$40.52	\$39.48
AGF.B	AGF Management B NV	16,800	\$132,369	59	\$7.86	\$7.86	\$7.93	\$7.79
AGI	Alamos Gold Inc. J	18,800	\$198,136	88	\$10.48	\$10.48	\$10.72	\$10.42
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	34,600	\$3,621	9	\$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	12,100	\$168,274	37	\$13.88	\$13.88	\$14.01	\$13.81
AIF	Altus Group Limited	23,400	\$1,102,249	86	\$46.55	\$46.55	\$50.71	\$46.41
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AIM	Aimia Inc.	10,300	\$52,361	12	\$5.11	\$5.11	\$5.14	\$5.05
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	26,284	\$299,783	79	\$11.30	\$11.30	\$11.78	\$11.21
AKT.A	Akita Drill CI A NV	6,900	\$15,808	29	\$2.29	\$2.29	\$2.48	\$2.14
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,300	\$1,638	3	\$1.26	\$1.26	\$1.26	\$1.26
ALA	AltaGas Ltd.	58,411	\$1,745,098	334	\$29.86	\$29.86	\$30.12	\$29.72
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	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,500	\$32,970	2	\$21.98	\$21.98	\$21.98	\$21.98
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	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
ALC	Algoma Central Corp	3,000	\$50,700	11	\$16.64	\$16.64	\$17.21	\$16.64
ALS	Altius Minerals Corp	21,098	\$465,959	102	\$21.72	\$21.72	\$22.66	\$21.66
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,300	\$12,877	5	\$2.99	\$2.99	\$3.00	\$2.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,739	\$80,914	11	\$44.99	\$44.99	\$48.24	\$44.99
ANRG	Anaergia Inc. J SV	14,600	\$156,809	40	\$10.58	\$10.58	\$11.32	\$10.56
ANX	Anaconda Mining J	5,000	\$3,250	3	\$0.64	\$0.64	\$0.67	\$0.64
AOI	Africa Oil Corp. J	54,750	\$122,805	66	\$2.21	\$2.21	\$2.29	\$2.17
AOT	Ascot Resources J	45,900	\$43,598	14	\$0.96	\$0.96	\$0.96	\$0.94
AP.UN	Allied Prop. REIT Un	18,506	\$813,140	94	\$43.91	\$43.91	\$44.60	\$43.64
APLI	Appli Therapeutics J	5,000	\$575	10	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	9,314	\$130,903	25	\$14.11	\$14.11	\$14.13	\$13.94
APS	Aptose Biosciences	1,500	\$2,160	1	\$1.44	\$1.44	\$1.44	\$1.44

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	286,457	\$5,583,282	1,097	\$19.41	\$19.41	\$19.72	\$19.35
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,460	5	\$22.66	\$22.66	\$22.99	\$22.66
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
AR	Argonaut Gold Inc. J	115,500	\$277,858	150	\$2.36	\$2.36	\$2.44	\$2.34
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	900	\$23,779	2	\$26.43	\$26.43	\$26.43	\$26.42
ARE	Aecon Group Inc.	41,600	\$670,585	176	\$16.03	\$16.03	\$16.32	\$15.94
ARG	Amerigo Resources J	57,900	\$96,696	52	\$1.62	\$1.62	\$1.72	\$1.62
ARIS	Aris Gold Corp J	9,100	\$16,091	5	\$1.83	\$1.83	\$1.83	\$1.71
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,700	\$162,290	28	\$10.35	\$10.35	\$10.44	\$10.20
ARX	ARC Resources Ltd.	474,239	\$8,231,237	1,449	\$17.27	\$17.27	\$17.89	\$17.00
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	31,100	\$31,205	10	\$0.99	\$0.99	\$1.03	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	17,000	\$221,943	48	\$12.89	\$12.89	\$13.37	\$12.80
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,000	\$114,133	90	\$4.25	\$4.25	\$4.32	\$4.14
ATA	ATS Automation Tool	13,912	\$553,350	58	\$39.50	\$39.50	\$41.14	\$39.42
ATD	Alimentation CI A	118,236	\$6,739,983	660	\$56.66	\$56.66	\$57.78	\$56.65
ATE	Antibe Therapeutic J	19,500	\$14,035	7	\$0.72	\$0.72	\$0.72	\$0.71
ATH	Athabasca Oil Corp J	1,736,023	\$4,477,648	819	\$2.53	\$2.53	\$2.65	\$2.51
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,100	\$1,241,439	128	\$45.40	\$45.40	\$47.39	\$45.19
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$2,885	2	\$0.57	\$0.57	\$0.58	\$0.57
AVCN	Avicanna Inc. J	9,000	\$2,295	2	\$0.26	\$0.26	\$0.26	\$0.26
AVL	Avalon Advncd Mtrl J	133,000	\$22,085	32	\$0.17	\$0.17	\$0.18	\$0.16
AVNT	Avant Brands Inc. J	6,000	\$1,453	4	\$0.24	\$0.24	\$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	6,205	\$260,997	26	\$41.97	\$41.97	\$42.48	\$41.86
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	28,400	\$379,107	103	\$13.30	\$13.30	\$13.52	\$13.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	49,700	\$80,423	62	\$1.63	\$1.63	\$1.65	\$1.58
AYA	Aya Gold & Silvr J	16,800	\$143,977	42	\$8.58	\$8.58	\$8.93	\$8.46
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	12,500	\$17,616	16	\$1.41	\$1.41	\$1.47	\$1.37
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	128,110	\$8,557,610	681	\$65.63	\$65.63	\$68.53	\$65.60
BAM.PF.A	Brookfld Asset Pr 32	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
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	1,200	\$24,972	2	\$21.05	\$21.05	\$21.05	\$20.57
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	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	2,900	\$74,342	5	\$25.74	\$25.74	\$25.74	\$25.55
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,150	2	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
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	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,550	\$504,416	40	\$66.51	\$66.51	\$67.78	\$66.41
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	2,000	\$64,067	7	\$31.60	\$31.60	\$32.42	\$31.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
BB	BlackBerry Limited	166,600	\$1,274,948	587	\$7.70	\$7.70	\$7.86	\$7.51
BBD.A	Bombardier CI A MV	26,900	\$39,143	10	\$1.46	\$1.46	\$1.47	\$1.45
BBD.B	Bombardier CI B SV	347,700	\$479,728	156	\$1.38	\$1.38	\$1.41	\$1.35
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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
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	11,000	\$23,407	9	\$2.15	\$2.15	\$2.17	\$2.11
BBU.UN	Brookfield Bus LP Un	1,009	\$35,128	3	\$34.75	\$34.75	\$34.90	\$34.75
BBUC	Brookfld Bus Corp SV	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
BCE	BCE Inc.	107,387	\$7,797,083	573	\$72.37	\$72.37	\$73.18	\$72.18
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	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,882	2	\$19.39	\$19.39	\$19.43	\$19.39
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
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	700	\$6,619	3	\$9.50	\$9.50	\$9.50	\$9.29
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	7,200	\$227,395	35	\$31.54	\$31.54	\$32.09	\$31.12
BDI	Black Diamond Group	1,300	\$6,072	7	\$4.66	\$4.66	\$4.73	\$4.62
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,600	\$22,997	12	\$8.84	\$8.84	\$8.90	\$8.80
BEI.UN	Boardwalk REIT Un	11,300	\$642,940	59	\$56.81	\$56.81	\$57.54	\$56.37
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	1,100	\$27,478	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	800	\$20,312	4	\$25.47	\$25.47	\$25.47	\$25.47
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	32,024	\$1,481,940	161	\$46.21	\$46.21	\$46.61	\$45.86
BEPC	Brookfld RenewA ExSV	55,618	\$2,641,582	339	\$47.34	\$47.34	\$48.01	\$47.23
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$58,712	7	\$16.81	\$16.81	\$16.81	\$16.75
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	200	\$6,546	2	\$32.72	\$32.72	\$32.74	\$32.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BHC	Bausch Health Co	7,700	\$215,649	35	\$27.54	\$27.54	\$28.28	\$27.54
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	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
BIP.PR.E	Brookfield InfracPr9	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BIP.PR.F	Brookfield InfracPr11	3,500	\$85,663	6	\$24.60	\$24.60	\$24.60	\$24.37
BIP.UN	Brookfield Infrac Un	71,561	\$5,902,123	417	\$81.81	\$81.81	\$84.19	\$81.61
BIPC	Brookfld Infrac A SV	10,400	\$999,768	75	\$95.85	\$95.85	\$97.45	\$95.54
BIR	Birchcliff Energy	331,200	\$3,065,014	771	\$9.13	\$9.13	\$9.56	\$9.00
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,000	\$44,757	9	\$14.98	\$14.98	\$15.07	\$14.84
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	139,200	\$520,773	152	\$3.63	\$3.63	\$3.90	\$3.63
BITI	BetaPro InversBitcn	97,498	\$1,357,311	183	\$14.05	\$14.05	\$14.12	\$13.61
BITI.U	BetaPro InvrsvBitcnUS	9,600	\$105,841	10	\$11.03	\$11.03	\$11.08	\$10.97
BK	Cdn Banc Corp Cl 'A'	12,300	\$179,606	22	\$14.63	\$14.63	\$14.72	\$14.55
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	698,000	\$76,605	46	\$0.11	\$0.11	\$0.13	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	137,890	\$1,583,955	593	\$11.23	\$11.23	\$11.93	\$11.13
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,500	\$8,190	1	\$5.46	\$5.46	\$5.46	\$5.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	63,200	\$637,318	117	\$10.43	\$10.43	\$10.51	\$9.86
BLX	Boralex Inc. Cl A	53,520	\$2,093,371	272	\$39.12	\$39.12	\$39.74	\$38.30
BMO	Bank of Montreal	179,893	\$25,824,247	1,114	\$142.53	\$142.53	\$146.09	\$142.32
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$5,040	2	\$25.20	\$25.20	\$25.20	\$25.20
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,434	2	\$22.16	\$22.16	\$22.18	\$22.16
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,000	\$125,710	22	\$17.98	\$17.98	\$18.00	\$17.92
BNE	Bonterra Energy Corp	17,200	\$192,419	64	\$11.30	\$11.30	\$11.45	\$10.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	7,000	\$107,650	7	\$15.36	\$15.36	\$15.41	\$15.36
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	176,345	\$15,080,745	1,085	\$85.15	\$85.15	\$86.35	\$85.06
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$19,056	1	\$23.82	\$23.82	\$23.82	\$23.82
BOS	Airboss of America J	4,100	\$131,366	24	\$31.95	\$31.95	\$32.45	\$31.80
BPF.UN	Boston Pizza Fnd Un	15,100	\$254,220	41	\$16.72	\$16.72	\$17.08	\$16.70
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$25,706	2	\$23.26	\$23.26	\$23.50	\$23.26
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,600	\$28,914	2	\$18.19	\$18.19	\$18.19	\$18.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$50,504	10	\$23.99	\$23.99	\$24.17	\$23.95
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	300	\$7,853	2	\$26.16	\$26.16	\$26.21	\$26.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	200	\$780	1	\$3.90	\$3.90	\$3.90	\$3.90
BRAG	Bragg Gaming Grp Inc	5,200	\$34,458	21	\$6.76	\$6.76	\$6.82	\$6.53
BRE	Bridgemarq RI Est RV	3,120	\$47,771	9	\$15.22	\$15.22	\$15.51	\$15.16
BREA	BromptonSusRI AsstDv	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
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	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	1,100	\$4,224	2	\$3.84	\$3.84	\$3.84	\$3.84
BRY	Bri-Chem Corp.	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
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	22,500	\$17,445	8	\$0.78	\$0.78	\$0.79	\$0.77
BTB.UN	BTB REIT Un	20,900	\$89,082	17	\$4.24	\$4.24	\$4.30	\$4.24
BTCC	Purpose BitcnCA CrHg	57,200	\$462,495	73	\$8.01	\$8.01	\$8.24	\$7.95
BTCC.B	Purpose BitcnCA NCHg	71,660	\$533,650	73	\$7.39	\$7.39	\$7.55	\$7.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,850	\$102,005	24	\$7.37	\$7.37	\$7.58	\$7.33
BTCQ	3iQ CoinShr Bitcn CA	1,600	\$13,554	6	\$8.37	\$8.37	\$8.54	\$8.33
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	70,630	\$534,993	96	\$7.55	\$7.55	\$7.73	\$7.50
BTCX.U	CI GalBitcnETF UH US	11,500	\$87,264	20	\$7.48	\$7.48	\$7.68	\$7.47
BTCY	Purpose Btcn Yld Un	20,250	\$139,451	14	\$6.76	\$6.76	\$6.92	\$6.76
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.	900,351	\$5,981,399	1,117	\$6.54	\$6.54	\$6.77	\$6.49
BTO	B2Gold Corp.	122,449	\$705,827	246	\$5.71	\$5.71	\$5.89	\$5.68
BU	Burcon NutraSci J	9,000	\$8,000	4	\$0.90	\$0.90	\$0.90	\$0.88
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,400	\$82,936	7	\$9.88	\$9.88	\$9.88	\$9.87
BYD	Boyd Group Services	3,324	\$534,711	29	\$159.15	\$159.15	\$163.30	\$159.15
BYL	Baylin Tech Inc. J	9,000	\$6,960	4	\$0.79	\$0.79	\$0.79	\$0.77
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CAE	CAE Inc.	69,310	\$2,288,306	469	\$32.68	\$32.68	\$33.54	\$32.67
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$13,233	1	\$44.11	\$44.11	\$44.11	\$44.11
CAGS	CI YldEnhCA ST BndNH	100	\$4,617	1	\$46.17	\$46.17	\$46.17	\$46.17
CALL	Evolve USBkEnhanc Hg	3,800	\$69,016	4	\$17.99	\$17.99	\$18.20	\$17.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,805	\$2,371,641	281	\$51.76	\$51.76	\$52.01	\$51.56
CARB	Horizons CarbonCredt	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
CARE	Dialogue Hlth Tech J	5,700	\$29,679	15	\$5.18	\$5.18	\$5.31	\$5.13
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.	13,700	\$173,531	57	\$12.67	\$12.67	\$12.84	\$12.62
CASH	Horizons HlIntSvgs A	2,000	\$100,100	3	\$50.05	\$50.05	\$50.05	\$50.05
CBD.U	HempFusion Well J US	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	74,800	\$1,287,401	87	\$17.24	\$17.24	\$17.26	\$17.16
CBND	Manulife SmrtCorp Un	1,600	\$13,997	2	\$8.75	\$8.75	\$8.75	\$8.72
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	62,380	\$1,088,390	68	\$17.44	\$17.44	\$17.46	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,600	\$624,705	35	\$110.97	\$110.97	\$112.80	\$110.87
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	33,760	\$1,908,306	211	\$56.24	\$56.24	\$57.08	\$56.17
CCM	Canagold Res Ltd. J	5,500	\$2,145	4	\$0.39	\$0.39	\$0.39	\$0.39
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	243,435	\$8,648,934	1,112	\$35.32	\$35.32	\$36.78	\$34.61
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	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
CDAY	Ceridian HCM Hldg J	1,200	\$87,279	8	\$72.28	\$72.28	\$74.07	\$72.28
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,400	\$19,005	2	\$13.57	\$13.57	\$13.58	\$13.57
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Rotation Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,612	\$487,126	53	\$33.15	\$33.15	\$33.50	\$33.09
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,000	\$267,431	27	\$24.32	\$24.32	\$24.42	\$24.24
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	55,500	\$43,600	11	\$0.82	\$0.82	\$0.82	\$0.76
CEU	CES Energy Solutn	119,200	\$339,563	180	\$2.83	\$2.83	\$2.95	\$2.78
CEW	iShares EqWeight Un	4,260	\$70,631	12	\$16.45	\$16.45	\$16.74	\$16.45
CF	Canaccord Genuity	28,900	\$336,370	135	\$11.47	\$11.47	\$11.81	\$11.47
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	400	\$7,376	1	\$18.44	\$18.44	\$18.44	\$18.44
CFP	Canfor Corporation	35,409	\$867,999	163	\$24.42	\$24.42	\$24.92	\$24.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,003	\$65,856	11	\$4.98	\$4.98	\$5.13	\$4.95
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,200	\$61,069	14	\$5.01	\$5.01	\$5.07	\$4.95
CG	Centerra Gold Inc.	35,300	\$431,987	177	\$12.10	\$12.10	\$12.46	\$12.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,050	\$5,193	9	\$4.94	\$4.94	\$4.97	\$4.92
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	100	\$3,996	1	\$39.96	\$39.96	\$39.96	\$39.96
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	63,562	\$1,007,682	106	\$15.80	\$15.80	\$15.95	\$15.80
CGL.C	iShare GldBul Nn-Hdg	25,600	\$540,815	43	\$21.14	\$21.14	\$21.15	\$21.00
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,484	\$459,785	34	\$83.14	\$83.14	\$84.74	\$83.09
CGR	iShares GblRIEst Un	300	\$10,020	1	\$33.40	\$33.40	\$33.40	\$33.40
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$18,272	2	\$26.11	\$26.11	\$26.11	\$26.10
CGX	Cineplex Inc.	33,500	\$456,030	90	\$13.57	\$13.57	\$13.72	\$13.51
CGXF	CI Gold+GiantsCovrUn	24,200	\$315,703	37	\$13.08	\$13.08	\$13.22	\$12.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,400	\$436,704	28	\$67.99	\$67.99	\$69.16	\$67.60
CHB	iShr US HiYldIncm Un	1,000	\$16,360	1	\$16.36	\$16.36	\$16.36	\$16.36
CHE.UN	Chemtrade Logistc Un	60,300	\$470,382	93	\$7.74	\$7.74	\$7.93	\$7.71
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,660	\$428,150	86	\$15.46	\$15.46	\$15.56	\$15.40
CHPS	HoriznGlbSemiconduct	2,605	\$61,162	14	\$23.37	\$23.37	\$23.67	\$23.34
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	72,400	\$297,970	128	\$4.09	\$4.09	\$4.16	\$4.08
CHW	Chesswood Group Ltd.	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
CIA	Champion Iron Ord J	126,200	\$845,060	406	\$6.57	\$6.57	\$6.92	\$6.53
CIBR	1st Tr NasdqCybrsec	200	\$7,304	1	\$36.52	\$36.52	\$36.52	\$36.52
CIC	CI CdnBks IncmCI ETF	20,564	\$266,593	21	\$12.86	\$12.86	\$13.08	\$12.84
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	800	\$27,379	6	\$34.26	\$34.26	\$34.27	\$34.08
CIGI	Colliers Intl Grp SV	3,946	\$601,378	35	\$151.52	\$151.52	\$154.53	\$151.45
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
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	700	\$14,219	2	\$20.07	\$20.07	\$20.41	\$20.07
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	60,000	\$1,094,517	396	\$18.14	\$18.14	\$18.55	\$18.13
CJ	Cardinal Energy J	140,803	\$980,733	261	\$6.92	\$6.92	\$7.24	\$6.83
CJR.B	Corus Entertnmnt B	88,448	\$392,168	203	\$4.44	\$4.44	\$4.50	\$4.39
CJT	Cargojet Inc. Com&VV	3,799	\$606,907	35	\$159.00	\$159.00	\$161.90	\$158.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	43,500	\$734,074	70	\$16.88	\$16.88	\$16.89	\$16.86
CLG	iShre 1-10GovtBnd Un	5,200	\$88,254	3	\$16.97	\$16.97	\$16.98	\$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	500	\$3,950	1	\$7.90	\$7.90	\$7.90	\$7.90
CLS	Celestica Inc SV	16,999	\$237,355	88	\$13.94	\$13.94	\$14.07	\$13.83
CM	Cdn Imperial Bank	87,229	\$12,665,231	661	\$144.34	\$144.34	\$147.08	\$144.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$14,881	2	\$21.25	\$21.25	\$21.28	\$21.25
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,170	2	\$22.10	\$22.10	\$22.50	\$22.10
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$32,513	3	\$25.01	\$25.01	\$25.01	\$25.01
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$20,570	2	\$25.66	\$25.66	\$25.73	\$25.66
CMAG	CI MunroAltGlbGrowC\$	13,300	\$325,982	38	\$24.37	\$24.37	\$24.85	\$24.37
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$15,236	2	\$19.01	\$19.01	\$19.05	\$19.01
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	700	\$17,010	2	\$24.18	\$24.18	\$24.46	\$24.18
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,100	\$15,462	8	\$4.99	\$4.99	\$5.02	\$4.88
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	197,441	\$660,279	252	\$3.27	\$3.27	\$3.48	\$3.25
CMR	iShares MoneyMkt Un	15,300	\$765,000	7	\$50.00	\$50.00	\$50.00	\$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	25,400	\$77,408	22	\$3.05	\$3.05	\$3.06	\$3.03
CNQ	Canadian Natural Res	222,156	\$18,235,624	1,168	\$81.27	\$81.27	\$83.51	\$80.95
CNR	Cdn Nat'l Railway	54,978	\$8,684,730	439	\$157.00	\$157.00	\$159.90	\$156.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
COW	iShares GblAgri Un	7,000	\$556,549	33	\$78.70	\$78.70	\$81.59	\$78.36
CP	Cdn Pacific Railway	170,894	\$16,335,610	1,377	\$95.07	\$95.07	\$97.58	\$94.80
CPD	iShares CdnPref Un	79,900	\$1,011,130	158	\$12.60	\$12.60	\$12.74	\$12.59
CPG	Crescent Point Corp.	434,265	\$3,958,698	418	\$8.94	\$8.94	\$9.44	\$8.90
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	9,500	\$99,563	20	\$10.63	\$10.63	\$10.78	\$10.23
CPLS	CIBC Core+Fixed Incm	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
CPX	Capital Power Corp.	21,300	\$904,201	93	\$42.41	\$42.41	\$42.74	\$42.27
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	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CR	Crew Energy Inc.	122,100	\$603,423	146	\$4.92	\$4.92	\$5.13	\$4.84
CRDL	Cardiol Therapeutc A	32,400	\$66,004	55	\$2.10	\$2.10	\$2.11	\$1.96
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,500	\$28,620	3	\$19.08	\$19.08	\$19.11	\$19.05
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	47,500	\$186,051	153	\$3.91	\$3.91	\$4.04	\$3.85
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,100	\$309,272	52	\$18.01	\$18.01	\$18.27	\$17.94
CRRX	CareRx Corp. J	700	\$3,599	3	\$5.13	\$5.13	\$5.21	\$5.13
CRT.UN	CT RI Est Invest Un	19,900	\$361,680	79	\$18.16	\$18.16	\$18.34	\$18.04
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	158,705	\$943,153	360	\$5.89	\$5.89	\$6.09	\$5.84
CSAV	CI HiInterestSvgs Un	17,800	\$890,841	29	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	1,400	\$22,530	3	\$16.13	\$16.13	\$16.13	\$16.09
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,100	\$385,804	94	\$12.72	\$12.72	\$12.99	\$12.67
CSM	ClearStream Energy	251,000	\$13,285	9	\$0.06	\$0.06	\$0.06	\$0.05
CSU	Constellation Softwr	3,041	\$6,311,422	40	\$2,059.35	\$2059.35	\$2093.02	\$2055.55
CSW.A	Corby Spirit&Wine A	7,800	\$155,091	21	\$19.91	\$19.91	\$19.98	\$19.81
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	16,501	\$3,043,555	135	\$182.85	\$182.85	\$189.46	\$182.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	52,061	\$460,660	105	\$8.54	\$8.54	\$9.12	\$8.54
CTX	Crescita Therapeutc J	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	37,676	\$1,483,448	170	\$39.40	\$39.40	\$39.50	\$39.28
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,400	\$28,352	3	\$20.00	\$20.00	\$20.51	\$20.00
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$24,129	2	\$20.02	\$20.02	\$20.17	\$20.02
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	9,100	\$9,268	9	\$1.00	\$1.00	\$1.03	\$1.00
CUD	iShare US DivGrow Un	1,500	\$80,383	9	\$53.20	\$53.20	\$53.83	\$53.20
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	2,200	\$38,897	11	\$17.71	\$17.71	\$17.72	\$17.64
CVE	Cenovus Energy Inc.	493,387	\$10,815,121	1,975	\$21.98	\$21.98	\$22.20	\$21.60
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,244	1	\$16.22	\$16.22	\$16.22	\$16.22
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	1,000	\$21,470	1	\$21.47	\$21.47	\$21.47	\$21.47
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	6,470	\$51,079	32	\$7.91	\$7.91	\$8.10	\$7.73
CWB	Cdn Wstrn Bank	24,300	\$817,245	139	\$33.55	\$33.55	\$34.02	\$33.45
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	11,400	\$14,121	14	\$1.21	\$1.21	\$1.28	\$1.21
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	685	\$32,411	4	\$47.08	\$47.08	\$47.38	\$47.08
CXB	Calibre Mining Corp.	122,300	\$179,529	103	\$1.43	\$1.43	\$1.52	\$1.41
CXF	CI Cdn Conv Bond Un	4,000	\$40,120	4	\$10.03	\$10.03	\$10.03	\$10.03
CXI	Currency Exch Intl J	700	\$12,698	2	\$18.19	\$18.19	\$18.19	\$18.12

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	2,206	\$97,648	9	\$43.86	\$43.86	\$44.39	\$43.86
CYBR.B	Evolve CyberSecUnHg	100	\$4,736	1	\$47.36	\$47.36	\$47.36	\$47.36
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
D.UN	Dream Office REIT Un	4,829	\$128,831	35	\$26.64	\$26.64	\$26.88	\$26.60
DANC	Desjardn AltLN/SH Eq	8,100	\$173,642	24	\$21.43	\$21.43	\$21.46	\$21.42
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	32,400	\$241,474	62	\$7.38	\$7.38	\$7.60	\$7.35
DBO	D-Box Tech Inc. A J	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	1,482	\$86,060	15	\$57.71	\$57.71	\$59.28	\$57.42
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	1,900	\$33,864	3	\$17.84	\$17.84	\$17.84	\$17.79
DF	Dividend 15Split 2 A	41,100	\$267,217	47	\$6.53	\$6.53	\$6.53	\$6.48
DF.PR.A	Dividend 15Splt 2 Pr	11,200	\$111,363	22	\$9.94	\$9.94	\$9.96	\$9.93
DFN	Dividend 15 Splt A	58,900	\$508,086	70	\$8.65	\$8.65	\$8.65	\$8.61
DFN.PR.A	Dividend 15 Splt Pr	2,300	\$23,179	5	\$10.07	\$10.07	\$10.09	\$10.06
DFY	Definity Fin Corp.	51,500	\$1,719,145	177	\$32.97	\$32.97	\$34.05	\$32.89
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,900	\$103,274	14	\$35.44	\$35.44	\$35.88	\$35.38
DGS	Div Growth Splt CI A	38,520	\$279,301	48	\$7.26	\$7.26	\$7.31	\$7.22
DGS.PR.A	Div Growth Split Pr	1,200	\$12,034	5	\$10.01	\$10.01	\$10.05	\$10.01
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$4,674	1	\$7.79	\$7.79	\$7.79	\$7.79
DIAM	Star Diamond Corp J	67,500	\$19,558	9	\$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	10,900	\$98,062	32	\$8.94	\$8.94	\$9.06	\$8.94
DIR.UN	Dream Industrl REIT	69,768	\$1,103,190	187	\$15.78	\$15.78	\$15.85	\$15.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	110,300	\$330,628	176	\$2.99	\$2.99	\$3.06	\$2.97
DIVS	Evolve CA Pref UnHeg	800	\$13,184	2	\$16.48	\$16.48	\$16.48	\$16.48
DLCG	Dominion Lending J A	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
DLR	Horizon US\$ Cur A Un	270,422	\$3,452,773	151	\$12.78	\$12.78	\$12.79	\$12.74
DLR.U	Horizon US\$Cur A USF	278,522	\$2,798,572	78	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	281,800	\$508,427	137	\$1.80	\$1.80	\$1.91	\$1.75
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,230	\$345,519	68	\$21.26	\$21.26	\$21.44	\$21.17
DNG	Dynacor Gold Mines J	3,200	\$10,562	3	\$3.30	\$3.30	\$3.31	\$3.30
DNT	Candente Copper J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DNTL	dentalcorp Hldg J SV	7,600	\$112,394	29	\$14.69	\$14.69	\$14.87	\$14.69
DOL	Dollarama Inc.	41,430	\$3,082,951	228	\$73.55	\$73.55	\$75.56	\$73.51
DOO	BRP Inc. SV	44,873	\$4,591,975	349	\$102.02	\$102.02	\$103.41	\$101.84
DPM	Dundee Precious Mtl	34,000	\$256,109	143	\$7.47	\$7.47	\$7.73	\$7.44
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	10,100	\$107,011	25	\$10.60	\$10.60	\$10.81	\$10.50
DRCU	Desjardins RI CA Bnd	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
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	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
DRM	DREAM Unltd CI A SV	1,900	\$91,843	15	\$48.22	\$48.22	\$49.08	\$48.09
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	44,100	\$66,197	37	\$1.50	\$1.50	\$1.52	\$1.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,000	\$26,075	3	\$8.55	\$8.55	\$8.80	\$8.55
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	18,970	\$1,519,717	133	\$79.61	\$79.61	\$81.65	\$79.48
DTOL	D2L Inc. J SV	300	\$3,603	1	\$12.01	\$12.01	\$12.01	\$12.01
DXB	Dynamic ActvTact Bnd	2,700	\$50,064	5	\$18.55	\$18.55	\$18.55	\$18.52
DXC	Dynamic ActvCA DivUn	400	\$13,555	3	\$33.84	\$33.84	\$34.00	\$33.84
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	200	\$6,622	2	\$33.04	\$33.04	\$33.18	\$33.04
DXG	Dynamic Actv GblDiv	10,430	\$463,983	39	\$44.37	\$44.37	\$45.55	\$44.32
DXIF	DynamicActvInt'l Un	200	\$4,024	2	\$20.12	\$20.12	\$20.12	\$20.12
DXN	DynamicActvGlbInfras	1,000	\$20,543	3	\$20.54	\$20.54	\$20.56	\$20.54
DXO	Dynamic ActvCrossBnd	500	\$9,915	2	\$19.79	\$19.79	\$19.89	\$19.79
DXP	Dynamic Actv Pref Un	14,200	\$306,316	25	\$21.38	\$21.38	\$21.68	\$21.33
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,700	\$34,991	17	\$7.38	\$7.38	\$7.54	\$7.33
DXU	Dynamic ActvUS DivUn	3,805	\$162,299	18	\$42.52	\$42.52	\$42.99	\$42.50
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	74,000	\$11,098	13	\$0.15	\$0.15	\$0.17	\$0.15
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	28,500	\$9,975	3	\$0.35	\$0.35	\$0.35	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$42,527	2	\$47.35	\$47.35	\$47.35	\$47.13
EBIT	Bitcoin ETF CA Unheg	13,000	\$247,945	38	\$18.93	\$18.93	\$19.37	\$18.78
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$4,300	1	\$8.60	\$8.60	\$8.60	\$8.60
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.	54,600	\$329,814	172	\$5.95	\$5.95	\$6.29	\$5.94
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$7,773	6	\$6.44	\$6.44	\$6.52	\$6.34
EDGE	Evolve Innovation Un	5,500	\$180,073	17	\$32.50	\$32.50	\$33.03	\$32.38
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	99,420	\$573,760	182	\$5.64	\$5.64	\$6.05	\$5.63
EDT	Spectral Medical Inc	73,500	\$23,163	8	\$0.31	\$0.31	\$0.33	\$0.30
EDV	Endeavour Mining Ord	64,474	\$2,138,743	420	\$33.24	\$33.24	\$33.64	\$32.78
EFL	Electrovaya Inc.	86,500	\$66,865	16	\$0.76	\$0.76	\$0.79	\$0.75
EFN	Element Fleet Mgt	51,000	\$579,308	190	\$11.28	\$11.28	\$11.71	\$11.22
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	88,486	\$936,952	276	\$10.42	\$10.42	\$11.20	\$10.23
EFX	Enerflex Ltd.	37,900	\$332,036	87	\$8.72	\$8.72	\$8.93	\$8.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,100	\$35,316	49	\$2.50	\$2.50	\$2.57	\$2.45
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	6,010	\$257,300	25	\$42.32	\$42.32	\$43.35	\$42.32
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	400	\$10,236	2	\$25.59	\$25.59	\$25.59	\$25.59
EIT.UN	Canoe EIT Income Un	78,845	\$1,129,335	152	\$14.28	\$14.28	\$14.60	\$14.21
ELD	Eldorado Gold Corp.	15,000	\$213,443	43	\$14.21	\$14.21	\$14.33	\$14.07
ELEF	Silver Elephant J	700	\$791	1	\$1.13	\$1.13	\$1.13	\$1.13
ELF	E-L Financial Corp.	100	\$88,225	1	\$882.25	\$882.25	\$882.25	\$882.25
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	300	\$6,327	3	\$21.09	\$21.09	\$21.09	\$21.09

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	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA	Emera Incorporated	53,760	\$3,446,478	306	\$63.91	\$63.91	\$64.40	\$63.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	42,253	\$1,787,832	316	\$42.25	\$42.25	\$42.89	\$42.07
EMV.B	CI Wisdom3EmrgMktDiv	2,400	\$64,190	6	\$26.72	\$26.72	\$26.76	\$26.72
ENB	Enbridge Inc.	311,484	\$17,935,556	1,559	\$57.05	\$57.05	\$58.42	\$56.96
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	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
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	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,670	3	\$24.63	\$24.63	\$24.71	\$24.55
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,890	2	\$23.00	\$23.00	\$23.00	\$22.95
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	800	\$18,948	2	\$23.60	\$23.60	\$23.94	\$23.60
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$33,852	3	\$18.80	\$18.80	\$18.82	\$18.80
ENB.PR.C	Enbridge Inc Sr C Pr	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$33,984	3	\$18.86	\$18.86	\$18.89	\$18.86
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,251	\$24,896	4	\$19.82	\$19.82	\$19.97	\$19.82
ENB.PR.P	Enbridge Inc Sr P Pr	5,100	\$93,585	20	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.T	Enbridge Inc Sr R Pr	3,276	\$59,115	8	\$18.02	\$18.02	\$18.06	\$18.02
ENB.PR.U	Enbridge Sr J US Pr	300	\$6,834	2	\$22.78	\$22.78	\$22.78	\$22.78
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,396	\$226,906	37	\$35.39	\$35.39	\$35.84	\$35.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,250	\$391,871	61	\$16.03	\$16.03	\$16.35	\$15.95
ENS.PR.A	E Split Corp. Pr	900	\$9,207	1	\$10.23	\$10.23	\$10.23	\$10.23
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.	24,636	\$1,546,659	124	\$62.45	\$62.45	\$63.21	\$62.20
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	100	\$6,274	1	\$62.74	\$62.74	\$62.74	\$62.74
EQL	Invesco S&P500 EqWgt	6,700	\$198,854	25	\$29.56	\$29.56	\$29.87	\$29.56
EQL.F	Invesco S&P500EqCA-H	3,100	\$86,861	10	\$27.95	\$27.95	\$28.27	\$27.93
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	137,183	\$1,350,832	478	\$9.76	\$9.76	\$10.27	\$9.70
ERD	Erdene Res Dev J	29,000	\$12,690	3	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	3,000	\$14,250	1	\$4.75	\$4.75	\$4.75	\$4.75
ERF	Enerplus Corporation	114,100	\$1,837,388	329	\$15.94	\$15.94	\$16.66	\$15.86
ERO	Ero Copper Corp. J	66,406	\$1,243,260	217	\$18.51	\$18.51	\$19.16	\$18.43
ESG	Invesco S&P500ESG Un	200	\$5,729	2	\$28.50	\$28.50	\$28.79	\$28.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,000	\$35,380	4	\$35.01	\$35.01	\$35.61	\$35.01
ESGB	BMO ESG CorpBnd CAD	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,048	1	\$35.24	\$35.24	\$35.24	\$35.24
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	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
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	71,000	\$290,617	156	\$4.08	\$4.08	\$4.19	\$4.04
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESN	Essential Energy Ltd	109,000	\$54,895	25	\$0.50	\$0.50	\$0.52	\$0.50
ET	Evertz Technologies	3,700	\$55,302	8	\$14.93	\$14.93	\$14.96	\$14.93
ETC	EvolveCryptocurUH CA	300	\$2,835	2	\$9.35	\$9.35	\$9.50	\$9.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	39,100	\$40,962	10	\$1.02	\$1.02	\$1.08	\$1.02
ETHH	Purpose EthrCA CurHg	30,700	\$401,662	60	\$13.02	\$13.02	\$13.22	\$12.91
ETHH.B	Purpose EthrCA NC Hg	20,830	\$280,529	42	\$13.39	\$13.39	\$13.62	\$13.35
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,400	\$31,791	7	\$13.16	\$13.16	\$13.34	\$13.16
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,900	\$90,032	13	\$15.31	\$15.31	\$15.34	\$15.21
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	21,100	\$285,194	55	\$13.42	\$13.42	\$13.64	\$13.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	83,675	\$1,158,040	139	\$13.77	\$13.77	\$14.01	\$13.69
ETHX.U	CI GalxyEthernUS UH	22,490	\$306,917	48	\$13.54	\$13.54	\$13.82	\$13.46
ETHY	Purpose Ether Yld Un	24,400	\$150,773	38	\$6.16	\$6.16	\$6.27	\$6.14
ETHY.B	Purpose EthrYld ncHg	600	\$4,136	2	\$6.86	\$6.86	\$6.91	\$6.86
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.	24,200	\$188,609	71	\$7.76	\$7.76	\$7.86	\$7.72
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	27,100	\$37,975	45	\$1.45	\$1.45	\$1.45	\$1.37
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	6,400	\$27,251	12	\$4.23	\$4.23	\$4.30	\$4.22
FAP	abrdn Asia-PacfcVCC	3,000	\$8,460	4	\$2.82	\$2.82	\$2.82	\$2.82
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	2,400	\$40,925	9	\$17.07	\$17.07	\$17.35	\$16.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,250	\$169,372	31	\$13.70	\$13.70	\$14.00	\$13.70
FCCB	Fidelity CdnBndIdxUn	2,000	\$45,011	7	\$22.54	\$22.54	\$22.58	\$22.48
FCCD	Fidelity Cdn Div L	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$11,160	2	\$13.92	\$13.92	\$14.04	\$13.92
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	40,130	\$930,462	86	\$23.11	\$23.11	\$23.26	\$23.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
FCIG	FidelityGlbInvestBnd	1,600	\$37,496	3	\$23.46	\$23.46	\$23.46	\$23.41
FCIG.U	FidelityGlbInvBnd US	700	\$12,908	1	\$18.44	\$18.44	\$18.44	\$18.44
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,700	\$275,105	37	\$31.62	\$31.62	\$31.97	\$31.51
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	28,500	\$495,211	104	\$17.40	\$17.40	\$17.44	\$17.30
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	800	\$25,814	3	\$32.10	\$32.10	\$32.30	\$32.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,848	3	\$24.34	\$24.34	\$24.34	\$24.26
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	263,000	\$249,175	89	\$0.95	\$0.95	\$0.99	\$0.91
FCUD	Fidelity US HiDiv Un	200	\$6,213	2	\$31.08	\$31.08	\$31.08	\$31.05
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$45,387	6	\$41.18	\$41.18	\$41.78	\$41.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,200	\$128,314	17	\$12.46	\$12.46	\$12.76	\$12.46
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,900	\$5,273	9	\$2.77	\$2.77	\$2.85	\$2.74
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	1,200	\$42,924	1	\$35.77	\$35.77	\$35.77	\$35.77
FEC	Frontera Energy Corp	14,000	\$198,660	48	\$14.11	\$14.11	\$14.40	\$13.97
FF	First Mining Gold J	43,500	\$11,615	7	\$0.27	\$0.27	\$0.27	\$0.27
FFH	Fairfax Financial SV	6,522	\$4,491,594	60	\$688.36	\$688.36	\$696.56	\$685.23
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
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	1,100	\$18,424	2	\$16.64	\$16.64	\$16.84	\$16.64
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,800	\$40,188	3	\$22.34	\$22.34	\$22.34	\$22.30
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$29,040	2	\$24.20	\$24.20	\$24.20	\$24.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	75,800	\$532,731	95	\$7.01	\$7.01	\$7.09	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$1,992	2	\$9.95	\$9.95	\$9.97	\$9.95
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	7,700	\$78,743	9	\$10.23	\$10.23	\$10.23	\$10.21
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	300	\$4,594	3	\$15.31	\$15.31	\$15.32	\$15.31
FHG	1stTr AlphDEX US Ind	500	\$18,605	1	\$37.21	\$37.21	\$37.21	\$37.21
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	300	\$11,446	3	\$38.16	\$38.16	\$38.16	\$38.15
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	10,600	\$129,126	16	\$12.04	\$12.04	\$12.31	\$12.03
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,452	1	\$64.52	\$64.52	\$64.52	\$64.52
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	193,045	\$1,492,133	111	\$7.71	\$7.71	\$7.82	\$7.70
FIG	CI Invest GrdBond Un	61,774	\$598,798	66	\$9.68	\$9.68	\$9.73	\$9.67
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,492	\$131,860	23	\$12.74	\$12.74	\$12.74	\$12.50
FIL	Filo Mining Corp. J	98,715	\$2,181,651	394	\$22.30	\$22.30	\$22.69	\$21.32
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	800	\$14,050	2	\$17.58	\$17.58	\$17.58	\$17.56

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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	20,704	\$223,226	27	\$10.70	\$10.70	\$10.96	\$10.70
FLOW	Flow Beverage J SV	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	500	\$9,385	1	\$18.77	\$18.77	\$18.77	\$18.77
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	500	\$15,944	2	\$31.75	\$31.75	\$31.98	\$31.75
FLX	Purpose GlbFlxCredUn	1,500	\$11,040	1	\$7.36	\$7.36	\$7.36	\$7.36
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	292,483	\$10,799,465	1,575	\$35.76	\$35.76	\$38.69	\$35.70
FN	First Nat'l Fin Corp	9,500	\$383,070	60	\$39.78	\$39.78	\$40.70	\$39.78
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.	14,222	\$2,891,188	119	\$201.76	\$201.76	\$206.07	\$201.62
FOOD	Goodfood Market J	15,000	\$34,725	52	\$2.32	\$2.32	\$2.38	\$2.30
FORA	VerticalScope J SV	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
FORZ	Forza Pete Ltd. J	30,000	\$6,375	2	\$0.21	\$0.21	\$0.22	\$0.21
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,000	\$67,525	4	\$22.54	\$22.54	\$22.55	\$22.48
FQC	CI MSCI CAQualCI ETF	500	\$14,510	1	\$29.02	\$29.02	\$29.02	\$29.02
FR	First Majestic J	76,190	\$1,149,404	198	\$14.88	\$14.88	\$15.57	\$14.78
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	123,101	\$1,869,578	392	\$15.04	\$15.04	\$15.59	\$14.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	44,300	\$427,568	27	\$9.65	\$9.65	\$9.66	\$9.64
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	500	\$11,601	2	\$23.19	\$23.19	\$23.22	\$23.19
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.	5,999	\$1,004,956	54	\$167.11	\$167.11	\$169.17	\$166.11
FSY	Forsys Metals Corp J	57,500	\$42,465	20	\$0.73	\$0.73	\$0.77	\$0.70
FSZ	Fiera Capital A SV	65,300	\$675,390	156	\$10.30	\$10.30	\$10.40	\$10.29
FT	Fortune Minerals J	47,000	\$6,110	20	\$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.	5,200	\$14,342	6	\$2.76	\$2.76	\$2.80	\$2.75
FTN	Financial 15 Splt A	4,700	\$53,204	7	\$11.28	\$11.28	\$11.36	\$11.28
FTN.PRA	Financial 15 Splt Pr	2,300	\$23,537	7	\$10.22	\$10.22	\$10.25	\$10.20
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	109,371	\$7,012,990	557	\$64.10	\$64.10	\$64.33	\$63.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
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.	75,113	\$2,787,309	270	\$36.48	\$36.48	\$39.24	\$36.26
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,300	\$18,345	8	\$0.88	\$0.88	\$0.92	\$0.88
FVI	Fortuna Silver Mines	52,100	\$253,879	93	\$4.82	\$4.82	\$5.00	\$4.79
FVL	Freegold Ventures J	11,500	\$5,215	6	\$0.45	\$0.45	\$0.46	\$0.45
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	4,200	\$90,792	10	\$21.56	\$21.56	\$21.74	\$21.55
G	Augusta Gold Corp. J	3,500	\$6,390	3	\$1.74	\$1.74	\$1.89	\$1.74
GATO	Gatos Silver, Inc. J	4,800	\$25,004	5	\$5.12	\$5.12	\$5.26	\$5.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	1,500	\$965	2	\$0.63	\$0.63	\$0.65	\$0.63
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$10,620	2	\$36.16	\$36.16	\$36.16	\$35.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GCM	GCM Mining Corp.	23,200	\$132,138	27	\$5.59	\$5.59	\$5.81	\$5.54
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$7,700	1	\$38.50	\$38.50	\$38.50	\$38.50
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	300	\$5,558	3	\$18.44	\$18.44	\$18.59	\$18.44
GDI	GDI Integrated SV J	3,603	\$170,143	13	\$46.52	\$46.52	\$48.04	\$46.42
GDL	Goodfellow Inc.	1,000	\$12,580	2	\$12.58	\$12.58	\$12.58	\$12.58
GDPY	Guardian PremYld Heg	400	\$8,636	3	\$21.51	\$21.51	\$21.75	\$21.51
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	47,693	\$535,373	117	\$11.27	\$11.27	\$11.38	\$11.08
GDV.PR.A	Gbl DivGrowSplit Pr	20,700	\$207,132	20	\$10.01	\$10.01	\$10.01	\$10.00
GEI	Gibson Energy Inc	45,100	\$1,109,398	187	\$24.52	\$24.52	\$24.92	\$24.37
GENM	Generation Mining J	67,000	\$66,335	21	\$0.98	\$0.98	\$1.02	\$0.98
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$36,231	5	\$45.02	\$45.02	\$45.46	\$45.02
GFL	GFL Environment SV	40,000	\$1,608,458	166	\$39.52	\$39.52	\$41.91	\$39.50
GFP	Green1st ForestProdJ	5,200	\$10,130	3	\$1.90	\$1.90	\$1.95	\$1.90
GGA	Goldgroup Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	50,000	\$136,290	81	\$2.70	\$2.70	\$2.78	\$2.66
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,640	1	\$43.20	\$43.20	\$43.20	\$43.20
GH	Gamehost Inc.	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
GIB.A	CGI Inc. Cl A SV	53,533	\$5,471,388	330	\$101.91	\$101.91	\$104.18	\$101.72
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	45,519	\$2,059,839	224	\$44.99	\$44.99	\$45.96	\$44.75
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	2,000	\$1,575	3	\$0.78	\$0.78	\$0.79	\$0.78
GLG	GLG Life Tech Corp J	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
GLO	Global Atomic Corp J	78,300	\$316,735	146	\$4.03	\$4.03	\$4.26	\$3.95
GLXY	Galaxy Digital J Ord	92,635	\$1,411,510	282	\$15.12	\$15.12	\$16.01	\$14.80
GMTN	Gold Mountain Mng J	62,100	\$66,219	27	\$1.04	\$1.04	\$1.12	\$1.04
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,900	\$63,663	29	\$1.87	\$1.87	\$1.94	\$1.84
GOOS	Cda Goose Hldgs SV	85,825	\$2,440,374	312	\$27.78	\$27.78	\$29.79	\$27.74
GPR	Gt Panther Mining J	17,500	\$4,725	3	\$0.27	\$0.27	\$0.27	\$0.27
GRA	NanoXplore Inc. J	44,900	\$153,036	31	\$3.35	\$3.35	\$3.54	\$3.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	88,800	\$87,486	54	\$0.98	\$0.98	\$1.01	\$0.97
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,700	\$856,788	49	\$98.08	\$98.08	\$99.02	\$97.54
GSV	Gold Stand Venture J	20,000	\$11,715	6	\$0.59	\$0.59	\$0.59	\$0.57
GSY	goeasy Ltd.	10,654	\$1,271,939	96	\$118.21	\$118.21	\$121.13	\$117.91
GTE	Gran Tierra Energy J	184,700	\$401,068	121	\$2.15	\$2.15	\$2.26	\$2.13
GTMS	Greenbrook TMS Inc J	700	\$2,563	7	\$3.66	\$3.66	\$3.82	\$3.47
GUD	Knight Therapeutics	13,600	\$72,956	48	\$5.36	\$5.36	\$5.40	\$5.34
GURU	GURU Organic Energy	200	\$2,406	2	\$12.03	\$12.03	\$12.03	\$12.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	79,310	\$2,900,189	438	\$36.52	\$36.52	\$36.84	\$36.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	2,200	\$49,014	5	\$22.19	\$22.19	\$22.96	\$22.17
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$21,040	1	\$21.04	\$21.04	\$21.04	\$21.04
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,680	2	\$19.65	\$19.65	\$19.70	\$19.65
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$23,559	2	\$21.34	\$21.34	\$21.51	\$21.34
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,656	1	\$22.76	\$22.76	\$22.76	\$22.76
GWO.PR.T	Gt-West Lifeco Pr T	1,300	\$29,250	3	\$22.50	\$22.50	\$22.50	\$22.50
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.	318,500	\$473,737	176	\$1.47	\$1.47	\$1.55	\$1.42
H	Hydro One Limited	93,862	\$3,346,740	528	\$35.68	\$35.68	\$35.87	\$35.40
HAB	Horizon CorpBnd E Un	35,500	\$350,023	38	\$9.84	\$9.84	\$9.89	\$9.84
HAC	Horizon Seasonl E Un	2,300	\$58,888	8	\$25.56	\$25.56	\$25.69	\$25.56
HAD	Horizon ActvCdnBndUn	1,300	\$11,830	2	\$9.10	\$9.10	\$9.10	\$9.10
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,273	\$23,403	2	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	4,000	\$23,496	10	\$5.89	\$5.89	\$5.98	\$5.83
HAL	Horizons Cdn Div E	2,000	\$43,110	8	\$21.48	\$21.48	\$21.70	\$21.48
HARB	Horizon TacTotRetBnd	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	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	3,186	\$89,646	11	\$28.11	\$28.11	\$28.24	\$27.99
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	17,500	\$230,902	17	\$13.16	\$13.16	\$13.29	\$13.14
HBB	Horizon Cdn SltUniv	11,291	\$511,725	35	\$45.37	\$45.37	\$45.40	\$45.23
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	40,300	\$434,904	56	\$10.69	\$10.69	\$10.94	\$10.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	161,820	\$1,358,029	592	\$8.28	\$8.28	\$8.73	\$8.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,970	\$150,990	23	\$12.58	\$12.58	\$12.70	\$12.47
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$29,981	4	\$24.96	\$24.96	\$25.02	\$24.95
HCAL	Hamilton EnhanCA Bk	12,700	\$319,679	39	\$25.01	\$25.01	\$25.63	\$25.01
HCG	Home Capital Group	29,600	\$1,032,766	113	\$34.85	\$34.85	\$35.52	\$34.61
HCLN	Harvest CleanEngy Un	2,700	\$35,118	6	\$12.91	\$12.91	\$13.18	\$12.91
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$14,705	1	\$29.41	\$29.41	\$29.41	\$29.41
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,403	\$564,872	56	\$34.32	\$34.32	\$34.73	\$34.22
HDIF	Harvest DiverMoIncmA	81,762	\$775,380	104	\$9.42	\$9.42	\$9.67	\$9.40
HDIV	HamiltonEnhnMltSecCl	46,219	\$837,256	127	\$17.95	\$17.95	\$18.32	\$17.92
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	300	\$5,490	1	\$18.30	\$18.30	\$18.30	\$18.30
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	122,400	\$313,104	103	\$2.57	\$2.57	\$2.60	\$2.47
HEE	Horizons Incm Engy E	11,600	\$140,963	19	\$12.11	\$12.11	\$12.20	\$12.11
HEF	Horizons Incm Fin E	700	\$6,303	2	\$9.01	\$9.01	\$9.01	\$9.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,800	\$22,214	3	\$2.28	\$2.28	\$2.28	\$2.26
HEP	Horizons Gold Prod E	13,000	\$404,675	52	\$31.00	\$31.00	\$31.66	\$30.83

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	33,500	\$1,644,363	114	\$48.34	\$48.34	\$50.67	\$47.88
HEWB	Horizons EqICdaBanks	1,000	\$31,442	5	\$31.15	\$31.15	\$31.64	\$31.15
HEX	Horizon Incm Eq E Un	900	\$6,492	3	\$7.19	\$7.19	\$7.25	\$7.19
HEXO	HEXO Corp.	393,500	\$214,200	136	\$0.55	\$0.55	\$0.57	\$0.52
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,200	\$56,818	12	\$5.12	\$5.12	\$5.12	\$4.99
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	43,850	\$430,058	35	\$9.80	\$9.80	\$9.81	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,200	\$69,236	9	\$21.32	\$21.32	\$22.00	\$21.32
HGD	BetaProCdnGldMn-2xBr	196,997	\$1,123,944	85	\$5.75	\$5.75	\$5.77	\$5.55
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	34,500	\$468,539	41	\$13.48	\$13.48	\$13.77	\$13.48
HGU	BetaProCdnGldMnr2xBI	37,800	\$802,294	84	\$21.13	\$21.13	\$21.90	\$20.94
HGY	Horizons GldYld E Un	3,700	\$19,685	8	\$5.31	\$5.31	\$5.33	\$5.31
HHL	Harvest HlthcrLdr Un	299,445	\$2,580,906	213	\$8.53	\$8.53	\$8.78	\$8.52
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,457	3	\$8.85	\$8.85	\$9.02	\$8.85
HIG	Brompton GlbHlthcrCA	2,000	\$19,963	4	\$9.95	\$9.95	\$10.11	\$9.95
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	29,280	\$407,896	48	\$14.06	\$14.06	\$14.07	\$13.76
HIX	BetaPro60 DailyInvrs	7,100	\$49,520	7	\$6.97	\$6.97	\$6.99	\$6.95
HLF	High Liner Foods Inc	6,500	\$83,029	31	\$12.71	\$12.71	\$12.93	\$12.67
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	900	\$22,000	2	\$24.46	\$24.46	\$24.46	\$24.44
HLS	HLS Therapeutics J	700	\$10,268	3	\$14.54	\$14.54	\$14.72	\$14.54
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	95,955	\$461,298	70	\$4.78	\$4.78	\$4.90	\$4.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,300	\$21,658	4	\$9.42	\$9.42	\$9.42	\$9.40
HND	BetaProNatGas Lev Br	1,528,253	\$6,867,245	602	\$4.73	\$4.73	\$4.78	\$4.22
HNU	BetaPro NatGasLevBul	340,371	\$8,835,398	705	\$24.65	\$24.65	\$28.04	\$24.34
HOD	BetaPro CrdOilInvrBr	276,400	\$780,697	62	\$2.84	\$2.84	\$2.86	\$2.79
HOG	Horizn PplnEngyServA	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
HOM.U	BSR REIT Invest USF	2,200	\$43,101	7	\$19.64	\$19.64	\$19.64	\$19.55
HOM.UN	BSR REIT Invest Un	6,721	\$167,338	36	\$24.87	\$24.87	\$24.99	\$24.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	900	\$3,623	3	\$4.01	\$4.01	\$4.03	\$4.01
HOU	BetaPro CrdOilLevBul	69,180	\$1,639,370	71	\$23.43	\$23.43	\$24.01	\$23.39
HPF	HarvestEnergyLdr+ Un	5,350	\$18,964	5	\$3.54	\$3.54	\$3.59	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	162,200	\$1,425,042	104	\$8.76	\$8.76	\$8.85	\$8.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	317,600	\$2,301,877	405	\$7.44	\$7.44	\$7.44	\$7.03
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	238,950	\$3,280,003	600	\$13.36	\$13.36	\$14.22	\$13.33
HR.UN	H&R Real Estate Un	56,000	\$733,240	122	\$13.04	\$13.04	\$13.22	\$13.01
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,700	\$93,368	16	\$16.31	\$16.31	\$16.80	\$16.31
HSAB	Horizons CshMaxShare	10,905	\$1,108,655	32	\$101.67	\$101.67	\$101.67	\$101.65
HSD	BetaPro S&P500 -2xBr	134,400	\$970,906	139	\$7.40	\$7.40	\$7.40	\$7.05
HSH	Horizn S&P500CA Hegd	1,600	\$84,750	8	\$52.44	\$52.44	\$53.17	\$52.32
HSL	Horizn ActvFitLoan E	1,500	\$13,845	1	\$9.23	\$9.23	\$9.23	\$9.23
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	99	\$1,230	2	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	201,262	\$3,468,981	305	\$16.91	\$16.91	\$17.80	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,154	2	\$100.52	\$100.52	\$100.52	\$100.51
HTA	HarvestTechAchvGrw A	40,300	\$595,685	42	\$14.65	\$14.65	\$15.14	\$14.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,688	2	\$53.42	\$53.42	\$53.46	\$53.42
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,600	\$24,513	6	\$15.27	\$15.27	\$15.43	\$15.27
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,100	\$46,036	4	\$21.89	\$21.89	\$21.96	\$21.89
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	1,400	\$22,220	3	\$15.84	\$15.84	\$15.91	\$15.84
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,200	\$31,134	4	\$25.96	\$25.96	\$26.01	\$25.90
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	237,500	\$1,192,126	330	\$4.96	\$4.96	\$5.26	\$4.91
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	15,700	\$317,132	27	\$20.07	\$20.07	\$20.26	\$20.07
HUV	BetaProSP500ST Futre	242,980	\$2,425,846	291	\$10.46	\$10.46	\$10.55	\$9.28
HUZ	Horizons Silver ETF	1,600	\$18,463	3	\$11.53	\$11.53	\$11.55	\$11.48
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	700	\$1,284	4	\$1.86	\$1.86	\$1.86	\$1.81
HWX	Headwater Expl Inc.	115,084	\$795,424	353	\$6.85	\$6.85	\$7.16	\$6.80
HXCN	HorizonsS&PTSXCpldx	3,000	\$96,124	8	\$32.04	\$32.04	\$32.22	\$32.02
HXD	BetaProS&PTSX60-2xBr	206,300	\$1,319,386	117	\$6.48	\$6.48	\$6.48	\$6.26
HXDM	Horizons IntIMkts Eq	9,100	\$331,964	33	\$36.35	\$36.35	\$36.76	\$36.33
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	12,450	\$348,768	44	\$27.91	\$27.91	\$28.23	\$27.80
HXEM	Horizons EmergMkt Eq	700	\$22,120	4	\$31.56	\$31.56	\$31.73	\$31.55
HXF	Horizn S&PCapFin Idx	800	\$50,024	2	\$62.44	\$62.44	\$62.62	\$62.44
HXH	Horizons CdnHiDivShr	2,200	\$104,069	10	\$46.83	\$46.83	\$47.52	\$46.78
HXQ	Horizon NASDAQ100SHR	14,410	\$699,717	46	\$48.01	\$48.01	\$49.31	\$48.01
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,570	\$793,963	58	\$53.97	\$53.97	\$55.14	\$53.97
HXS.U	Horizon S&P500 US Sh	1,700	\$73,514	5	\$42.43	\$42.43	\$43.54	\$42.43
HXT	Horizon S&P/TSX60	64,974	\$3,357,075	163	\$51.15	\$51.15	\$52.08	\$51.13
HXT.U	Horizon S&P/TSX60 US	2,000	\$80,460	2	\$40.23	\$40.23	\$40.23	\$40.23
HXU	BetaProS&PTSX60 2xBI	34,875	\$755,364	67	\$21.28	\$21.28	\$22.00	\$21.23
HXX	HoriznEURO 50IndxShr	800	\$27,406	7	\$34.20	\$34.20	\$34.54	\$34.16
HYBR	Horizn Actv Bnd&Pr E	5,900	\$53,168	4	\$8.93	\$8.93	\$9.07	\$8.93
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	12,210	\$196,129	30	\$15.90	\$15.90	\$16.23	\$15.90
HYLD.U	Hamilton USCvCIUH US	4,700	\$75,912	13	\$15.94	\$15.94	\$16.23	\$15.94
HZD	BetaPro Slvr -2DlyBr	700	\$12,265	3	\$17.51	\$17.51	\$17.53	\$17.49
HZM	Horizonte Min Ord J	80,500	\$10,970	5	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	54,700	\$753,123	63	\$13.67	\$13.67	\$13.88	\$13.58
IAF.PR.B	Indstrl AlliancePr B	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	1,000	\$24,250	1	\$24.25	\$24.25	\$24.25	\$24.25
IAG	iA Financial Corp.	16,444	\$1,197,998	108	\$72.41	\$72.41	\$73.74	\$72.27
IAU	i-80 Gold Corp. J	21,700	\$74,570	59	\$3.36	\$3.36	\$3.49	\$3.33
IBG	IBI Group Inc.	8,135	\$96,272	28	\$11.93	\$11.93	\$12.04	\$11.60
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,815	\$27,336	5	\$9.68	\$9.68	\$9.75	\$9.68
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$737	2	\$3.69	\$3.69	\$3.69	\$3.68
IFA	iFabric Corp. J	2,100	\$5,172	3	\$2.47	\$2.47	\$2.47	\$2.42
IFC	Intact Fin Corp.	20,703	\$3,730,980	164	\$179.70	\$179.70	\$183.92	\$178.77
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	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
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	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
IFC.PR.K	Intact Fin A Ser 11	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
IFP	Interfor Corporation	39,400	\$1,431,474	180	\$36.36	\$36.36	\$36.71	\$36.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	900	\$16,569	2	\$18.41	\$18.41	\$18.41	\$18.41
IGCF	PIMCO InvGrdCreditCA	700	\$12,568	7	\$17.96	\$17.96	\$18.02	\$17.94
IGM	IGM Financial Inc.	18,006	\$761,539	128	\$41.99	\$41.99	\$43.26	\$41.97
IGX	IntelGenx Tech J	3,000	\$930	1	\$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	26,900	\$407,248	176	\$15.05	\$15.05	\$15.28	\$15.01
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	159,900	\$633,026	219	\$3.96	\$3.96	\$4.06	\$3.90
IMO	Imperial Oil Ltd.	78,554	\$4,862,229	417	\$61.33	\$61.33	\$62.84	\$61.02
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	1,100	\$1,705	1	\$1.55	\$1.55	\$1.55	\$1.55
INC.UN	Income Fin Tr Un	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
INCR.U	Intercure J Ord USF	1,100	\$6,536	11	\$5.93	\$5.93	\$5.95	\$5.93
INE	Innergex Renew Engy	70,600	\$1,291,052	354	\$18.32	\$18.32	\$18.49	\$18.11
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	6,400	\$56,636	11	\$8.85	\$8.85	\$8.90	\$8.82
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	83,700	\$336,654	92	\$3.96	\$3.96	\$4.17	\$3.92
IQD	CI WisdomTrIntlDivHG	200	\$6,114	1	\$30.57	\$30.57	\$30.57	\$30.57
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
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	701	\$15,345	2	\$21.89	\$21.89	\$21.89	\$21.89
ITE	i3 Energy plc J Ord	165,500	\$77,735	21	\$0.47	\$0.47	\$0.49	\$0.47
ITH	Int'l Tower Hill J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
ITP	Intertape Polymer	4,600	\$183,076	22	\$39.81	\$39.81	\$39.83	\$39.78
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	204,736	\$2,253,211	635	\$10.80	\$10.80	\$11.46	\$10.79
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	900	\$17,037	1	\$18.93	\$18.93	\$18.93	\$18.93
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,500	\$22,750	8	\$4.13	\$4.13	\$4.16	\$4.10
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$23,857	3	\$23.84	\$23.84	\$23.88	\$23.84
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	24,500	\$43,621	34	\$1.76	\$1.76	\$1.81	\$1.75
JOY	Journey Energy Inc.	174,612	\$859,484	214	\$4.92	\$4.92	\$5.17	\$4.80
JWEL	Jamieson Wellness	14,700	\$501,494	59	\$34.13	\$34.13	\$34.50	\$33.99
K	Kinross Gold Corp.	210,200	\$1,478,861	602	\$6.98	\$6.98	\$7.19	\$6.95
KBL	K-Bro Linen Inc.	1,300	\$42,667	4	\$32.91	\$32.91	\$33.01	\$32.31
KEC	Kiwetinohk Energy J	1,000	\$11,545	2	\$11.50	\$11.50	\$11.55	\$11.50
KEG.UN	Keg Royalties Fnd Un	1,500	\$23,788	4	\$15.78	\$15.78	\$15.88	\$15.78
KEI	Kolibri Glb Energy J	288,000	\$72,800	28	\$0.25	\$0.25	\$0.27	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	61,900	\$404,906	138	\$6.50	\$6.50	\$6.70	\$6.43
KEY	Keyera Corp.	70,415	\$2,296,557	292	\$32.50	\$32.50	\$33.24	\$32.03
KILO	Purpose Gold Bul Un	4,195	\$122,502	17	\$29.15	\$29.15	\$29.41	\$29.15
KILO.B	Purpose Gld Nn-curHg	4,133	\$121,848	17	\$29.51	\$29.51	\$29.51	\$29.42
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	8,315	\$176,435	35	\$21.17	\$21.17	\$21.35	\$21.13
KNT	K92 Mining Inc. J	38,112	\$360,832	115	\$9.36	\$9.36	\$9.76	\$9.36
KPT	KP Tissue Inc.	700	\$7,532	1	\$10.76	\$10.76	\$10.76	\$10.76
KRN	Kamalyte Res J	14,000	\$9,065	7	\$0.66	\$0.66	\$0.66	\$0.63
KRR	Karora Res Inc. J	67,379	\$438,893	215	\$6.50	\$6.50	\$6.68	\$6.31
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,100	\$987,515	54	\$138.62	\$138.62	\$140.32	\$137.51
L	Loblaw Companies Ltd	35,315	\$4,118,831	271	\$116.58	\$116.58	\$117.36	\$115.40
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,590	2	\$24.05	\$24.05	\$24.05	\$23.90
LABS	MediPharm LabsCorp J	554,000	\$69,248	36	\$0.13	\$0.13	\$0.13	\$0.12
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	171,300	\$5,953,884	650	\$34.24	\$34.24	\$36.16	\$33.49
LAM	Laramide Resources J	72,000	\$53,360	24	\$0.72	\$0.72	\$0.79	\$0.72
LAS.A	Lassonde Ind Cl A SV	1,400	\$200,813	9	\$140.95	\$140.95	\$146.24	\$139.91
LB	Laurentian Bk of Can	12,930	\$519,035	74	\$40.18	\$40.18	\$40.26	\$40.01
LB.PR.H	Laurentian Bk Pr 13	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
LBS	Life & Banc Split A	13,759	\$140,373	43	\$10.17	\$10.17	\$10.30	\$10.12
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,090	2	\$10.05	\$10.05	\$10.05	\$10.05
LCFS	Tidewater Renew J	12,900	\$173,896	24	\$13.51	\$13.51	\$13.58	\$13.39
LCS	Brompton Life Splt A	7,200	\$45,854	7	\$6.32	\$6.32	\$6.40	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	1,400	\$24,764	4	\$17.64	\$17.64	\$18.00	\$17.64
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	44,000	\$365,336	149	\$8.28	\$8.28	\$8.53	\$8.17
LEV.WT	Lion ElectricCo J Wt	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
LFE	Cdn Life Co Split A	2,500	\$11,098	5	\$4.40	\$4.40	\$4.50	\$4.38
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	97,000	\$73,540	33	\$0.76	\$0.76	\$0.80	\$0.74
LGO	Largo Inc. J	9,500	\$119,625	29	\$12.29	\$12.29	\$13.19	\$12.26
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	58,850	\$2,125,519	289	\$35.94	\$35.94	\$37.11	\$35.68
LIFE	Evolve GlbHlthYldHeg	5,000	\$114,447	15	\$22.83	\$22.83	\$22.95	\$22.83
LIFE.B	EvolveGlbHealth Unhg	300	\$7,327	2	\$24.39	\$24.39	\$24.44	\$24.39
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,500	\$3,833	9	\$0.50	\$0.50	\$0.53	\$0.50
LNF	Leon's Furniture Ltd	5,110	\$103,872	20	\$20.41	\$20.41	\$20.41	\$20.19
LNR	Linamar Corporation	14,789	\$741,767	83	\$50.42	\$50.42	\$50.69	\$49.82
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	229,146	\$6,529,836	999	\$28.14	\$28.14	\$29.56	\$27.73
LSPK	LifeSpeak Inc. J	7,200	\$34,521	9	\$4.80	\$4.80	\$4.81	\$4.77
LUC	Lucara Diamond J	41,252	\$25,529	26	\$0.59	\$0.59	\$0.65	\$0.58
LUG	Lundin Gold Inc. J	19,394	\$209,916	104	\$10.76	\$10.76	\$11.02	\$10.68
LUN	Lundin Mining Corp	177,584	\$2,212,319	766	\$12.25	\$12.25	\$12.90	\$12.14
LWRK	LifeWorks Inc.	41,400	\$805,707	120	\$19.05	\$19.05	\$19.98	\$19.00
LXR	LXRandCo, Inc. J B	250,000	\$25,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,690	\$432,833	100	\$19.78	\$19.78	\$20.65	\$19.69
MAGT	Magnet Forensics SV	3,300	\$79,493	13	\$24.03	\$24.03	\$24.19	\$23.97
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	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
MAW	Mawson Gold Ltd. J	61,000	\$7,860	7	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	5,000	\$221,264	25	\$43.73	\$43.73	\$45.18	\$43.65
MAYB.F	1stTrCbocVestUS 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
MBX	Microbix Biosystems J	14,500	\$7,725	4	\$0.54	\$0.54	\$0.55	\$0.53
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$3,503	1	\$35.03	\$35.03	\$35.03	\$35.03
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$18,545	1	\$37.09	\$37.09	\$37.09	\$37.09
MDA	MDA Ltd. J	5,000	\$47,881	24	\$9.50	\$9.50	\$9.76	\$9.48
MDF	mdf commerce inc.	19,500	\$50,116	18	\$2.57	\$2.57	\$2.61	\$2.53
MDI	Major Drilling Group	20,213	\$237,308	87	\$11.60	\$11.60	\$12.08	\$11.56
MDIV	Midfld Sustn Glb Div	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
MDNA	Medicenna Therapeu J	600	\$876	3	\$1.48	\$1.48	\$1.48	\$1.44
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,000	\$7,770	1	\$2.59	\$2.59	\$2.59	\$2.59
MEE	Mackenzie EmrgMkts E	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
MEG	MEG Energy Corp.	315,570	\$5,834,370	640	\$18.21	\$18.21	\$19.12	\$18.06
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	245,770	\$6,444,973	831	\$26.03	\$26.03	\$26.74	\$26.01
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	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$24,600	1	\$24.60	\$24.60	\$24.60	\$24.60
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	700	\$14,494	2	\$20.67	\$20.67	\$20.72	\$20.67
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	600	\$13,848	4	\$23.04	\$23.04	\$23.17	\$23.04
MFI	Maple Leaf Foods Inc	25,685	\$715,085	128	\$27.90	\$27.90	\$28.07	\$27.58
MFT	Mackenzie FltgRate E	29,540	\$558,347	69	\$18.90	\$18.90	\$18.92	\$18.87
MG	Magna Int'l Inc.	82,379	\$6,458,151	498	\$78.20	\$78.20	\$79.15	\$76.73
MGA	Mega Uranium Ltd. J	255,000	\$87,468	57	\$0.35	\$0.35	\$0.37	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,100	\$36,937	4	\$17.57	\$17.57	\$17.61	\$17.57
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$23,554	5	\$19.85	\$19.85	\$19.85	\$19.50
MHCD	Middlefld Hlthcr Div	600	\$6,804	1	\$11.34	\$11.34	\$11.34	\$11.34
MI.UN	Minto Apart REIT Un	9,000	\$181,204	28	\$20.10	\$20.10	\$20.23	\$20.02
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	32,500	\$9,883	5	\$0.31	\$0.31	\$0.31	\$0.30
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	18,300	\$351,755	28	\$19.19	\$19.19	\$19.28	\$19.19
MKC	Mackenzie MaxDvrCA E	2,400	\$72,267	10	\$29.80	\$29.80	\$30.33	\$29.80
MKP	MCAN Mortgage Corp.	9,300	\$163,634	22	\$17.57	\$17.57	\$17.64	\$17.52
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MMX	Maverix Metals Inc.	37,468	\$224,539	33	\$5.91	\$5.91	\$6.20	\$5.85
MND	Mandalay Res Corp J	274	\$968	3	\$3.46	\$3.46	\$3.62	\$3.46
MNO	Meridian MinUK Soc J	700	\$644	3	\$0.91	\$0.91	\$0.93	\$0.91
MNS	Ry Cdn Mint-Sil ETR	400	\$7,068	2	\$17.76	\$17.76	\$17.76	\$17.58
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	5,100	\$127,284	11	\$24.91	\$24.91	\$25.04	\$24.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,000	\$7,350	1	\$2.45	\$2.45	\$2.45	\$2.45
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	32,300	\$77,161	21	\$2.37	\$2.37	\$2.46	\$2.37
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,200	\$37,246	4	\$5.95	\$5.95	\$6.04	\$5.95
MPVD	Mountain Province J	33,705	\$26,555	10	\$0.78	\$0.78	\$0.81	\$0.78
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	800	\$103,559	5	\$129.00	\$129.00	\$130.28	\$129.00
MRD	Melcor Developments	1,500	\$24,978	5	\$16.56	\$16.56	\$16.72	\$16.56
MRE	Martinrea Int'l Inc.	17,000	\$135,109	125	\$7.95	\$7.95	\$8.06	\$7.88
MREL	Middlefld RI Est Div	2,400	\$37,315	5	\$15.54	\$15.54	\$15.57	\$15.53
MRG.UN	Morguard NA REIT UN	3,600	\$67,580	11	\$18.71	\$18.71	\$19.02	\$18.62
MRT.UN	Morguard Real Est Un	5,450	\$31,815	22	\$5.89	\$5.89	\$5.89	\$5.79
MRU	Metro Inc.	42,600	\$2,969,089	240	\$69.75	\$69.75	\$70.40	\$69.13
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,011	\$423,441	138	\$13.02	\$13.02	\$13.55	\$13.02
MTY	MTY Food Group Inc.	2,500	\$136,317	16	\$54.75	\$54.75	\$54.77	\$54.24
MUB	Mackenzie Uncnstrn E	37,300	\$708,024	51	\$18.98	\$18.98	\$19.05	\$18.92
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	200	\$6,566	1	\$32.83	\$32.83	\$32.83	\$32.83
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	27,000	\$25,775	19	\$0.97	\$0.97	\$0.99	\$0.94
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,019	1	\$26.73	\$26.73	\$26.73	\$26.73
MX	Methanex Corporation	16,532	\$1,083,469	98	\$65.43	\$65.43	\$67.04	\$64.89
MXG	Maxim Power Corp.	4,100	\$15,767	2	\$3.85	\$3.85	\$3.85	\$3.84
MXU	Mackenzie AIWrI NA E	300	\$6,262	2	\$20.85	\$20.85	\$20.92	\$20.85
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	76,259	\$7,146,245	566	\$93.27	\$93.27	\$94.88	\$93.13
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,344	2	\$21.12	\$21.12	\$21.16	\$21.12
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	25,600	\$48,642	30	\$1.86	\$1.86	\$1.99	\$1.86
NB	NioCorp Dev Ltd. J	1,702	\$1,823	4	\$1.08	\$1.08	\$1.08	\$1.07
NBLY	Neighbourly Pharm J	5,800	\$157,592	36	\$27.12	\$27.12	\$27.36	\$26.95
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	800	\$20,578	4	\$25.55	\$25.55	\$25.88	\$25.55
NCP	Nickel CrkPlatinum J	30,000	\$2,700	4	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	209,100	\$125,274	102	\$0.59	\$0.59	\$0.62	\$0.58
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	52,000	\$23,845	11	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	41,849	\$558,857	132	\$13.31	\$13.31	\$13.75	\$13.15
NEPT	Neptune WellSolutn J	2,000	\$450	3	\$0.23	\$0.23	\$0.23	\$0.22
NEXT	NextSource Materl J	19,600	\$62,815	16	\$3.18	\$3.18	\$3.30	\$3.15
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	32,600	\$483,110	102	\$14.72	\$14.72	\$15.22	\$14.69
NG	NovaGold Resources J	8,500	\$80,352	39	\$9.49	\$9.49	\$9.59	\$9.38
NGD	New Gold Inc.	37,300	\$78,612	38	\$2.09	\$2.09	\$2.17	\$2.07
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	55,701	\$5,195,621	281	\$94.84	\$94.84	\$95.31	\$89.73
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,500	\$3,015	1	\$0.67	\$0.67	\$0.67	\$0.67
NHYB	NBI HighYld Bond Un	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,300	\$147,839	25	\$17.78	\$17.78	\$18.06	\$17.69
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,916	1	\$34.58	\$34.58	\$34.58	\$34.58
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	135,204	\$5,445,699	750	\$40.36	\$40.36	\$40.69	\$39.85
NPI.PR.A	Northland Pwr Pr 1	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
NPI.PR.B	Northland Pwr Pr 2	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	96,206	\$940,410	121	\$9.66	\$9.66	\$10.17	\$9.28
NPRF	NBI ActvCdnPrShr Un	1,900	\$43,424	3	\$22.88	\$22.88	\$22.88	\$22.76
NREA	NBI GblIRI AssetIncm	4,000	\$81,626	10	\$20.34	\$20.34	\$20.44	\$20.34
NSCB	NBI SustainCdnBnd Un	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
NSCC	NBI SustainCA CrpBnd	3,600	\$78,054	8	\$21.65	\$21.65	\$21.73	\$21.65
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 Rylty Co	3,700	\$36,552	8	\$9.81	\$9.81	\$10.10	\$9.81
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	115,904	\$15,519,658	814	\$132.07	\$132.07	\$138.12	\$131.97
NUAG	New Pacific Metals J	15,921	\$62,747	27	\$3.88	\$3.88	\$4.02	\$3.88
NUBF	NBI Unconstr FxdIncm	700	\$16,919	1	\$24.17	\$24.17	\$24.17	\$24.17
NUMI	Numinus Wellness J	47,000	\$22,330	15	\$0.48	\$0.48	\$0.48	\$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.	147,100	\$1,538,020	324	\$10.35	\$10.35	\$10.83	\$10.18
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	29,640	\$2,236,359	161	\$74.08	\$74.08	\$79.06	\$73.99
NVO	Novo Resources J	7,000	\$6,500	3	\$0.93	\$0.93	\$0.94	\$0.92
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,822	\$600,753	86	\$35.75	\$35.75	\$35.91	\$35.40
NWH.UN	NW Healthcare Un	51,200	\$702,821	165	\$13.73	\$13.73	\$13.82	\$13.68
NXE	NexGen Energy Ltd. J	242,200	\$1,614,646	410	\$6.58	\$6.58	\$7.01	\$6.46
NXF	CI EnergyGiantCov Un	81,600	\$502,738	54	\$6.10	\$6.10	\$6.29	\$6.10
NXF.B	CI EngyGiant UnhegUn	2,900	\$21,221	3	\$7.26	\$7.26	\$7.34	\$7.26
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	11,500	\$6,090	2	\$0.52	\$0.52	\$0.54	\$0.52
NXR.UN	Nexus Industrl REIT	25,900	\$343,937	54	\$13.19	\$13.19	\$13.45	\$13.14
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,067,000	\$32,385	16	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	39,900	\$423,523	88	\$10.45	\$10.45	\$10.98	\$10.33
OGC	OceanaGold Corp.	179,700	\$562,662	359	\$3.14	\$3.14	\$3.17	\$3.06
OGD	Orbit Garant Drill	5,900	\$5,605	1	\$0.95	\$0.95	\$0.95	\$0.95
OGI	Organigram Hldgs J	71,900	\$136,082	70	\$1.87	\$1.87	\$1.95	\$1.85
OLA	Orla Mining Ltd. J	50,900	\$288,144	157	\$5.59	\$5.59	\$5.85	\$5.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,700	\$2,993	3	\$1.72	\$1.72	\$1.78	\$1.72
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$24,005	1	\$48.01	\$48.01	\$48.01	\$48.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	1,900	\$41,465	3	\$21.75	\$21.75	\$21.89	\$21.75
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,368	\$1,350,761	120	\$76.90	\$76.90	\$80.05	\$76.65
OPS	Opsens Inc. J	7,000	\$15,498	9	\$2.21	\$2.21	\$2.27	\$2.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,614	\$313,911	84	\$16.86	\$16.86	\$17.10	\$16.71
ORA	Aura Minerals Inc. J	12,100	\$131,029	39	\$10.83	\$10.83	\$10.96	\$10.68
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	35,200	\$56,112	9	\$1.56	\$1.56	\$1.61	\$1.56
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OREA	Orea Mining Corp J	47,000	\$3,760	3	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	10,000	\$3,848	2	\$0.39	\$0.39	\$0.39	\$0.38
OSK	Osisko Mining Inc. J	85,900	\$356,563	78	\$4.11	\$4.11	\$4.24	\$4.09
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	25,500	\$1,339,119	161	\$52.02	\$52.02	\$53.19	\$51.98
OVV	Ovintiv Inc.	76,647	\$4,957,029	302	\$63.96	\$63.96	\$67.93	\$63.02
PAAS	Pan American Silver	45,100	\$1,523,106	191	\$33.63	\$33.63	\$34.45	\$33.39
PAT	Patriot One Tech J	17,000	\$9,650	19	\$0.56	\$0.56	\$0.59	\$0.55
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	5,800	\$107,855	9	\$18.61	\$18.61	\$18.71	\$18.56
PBD	Purpose Tot Ret Bond	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
PBH	Premium Brands Hldgs	4,000	\$418,503	30	\$105.01	\$105.01	\$105.22	\$104.05
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	300	\$11,121	1	\$37.07	\$37.07	\$37.07	\$37.07
PBL	Pollard Banknote Ltd	1,900	\$42,115	9	\$22.03	\$22.03	\$22.44	\$22.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,100	\$20,210	4	\$18.41	\$18.41	\$18.42	\$18.35
PD	Precision Drill Corp	11,593	\$1,065,712	60	\$91.71	\$91.71	\$94.56	\$90.35
PDC	Invesco Cdn Div Un	4,400	\$151,165	19	\$34.30	\$34.30	\$34.71	\$34.19
PDF	Purpose Core Div Fnd	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
PDIV	Purpose EnhncDiv ETF	1,200	\$13,524	1	\$11.27	\$11.27	\$11.27	\$11.27
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	15,500	\$14,440	4	\$0.92	\$0.92	\$0.98	\$0.92
PET	Pet Valu Hldgs J	4,800	\$154,598	17	\$32.12	\$32.12	\$32.46	\$31.86
PEY	Peyto Expl & Dev	108,600	\$1,453,599	219	\$13.24	\$13.24	\$13.66	\$13.15
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	10,100	\$102,446	15	\$10.14	\$10.14	\$10.16	\$10.12
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
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	5,500	\$48,012	6	\$8.70	\$8.70	\$8.80	\$8.70
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	900	\$22,439	2	\$24.94	\$24.94	\$24.94	\$24.93
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	36,700	\$267,816	42	\$7.23	\$7.23	\$7.43	\$7.21
PHYS	Sprott PhyGold CA Un	10,000	\$194,915	23	\$19.48	\$19.48	\$19.56	\$19.41
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,300	\$50,877	6	\$8.00	\$8.00	\$8.25	\$8.00
PIC.PR.A	Premium Income Pr	3,100	\$45,880	6	\$14.80	\$14.80	\$14.80	\$14.80
PID	Purpose Intl Div Un	2,000	\$39,224	4	\$19.63	\$19.63	\$19.63	\$19.54
PIF	Polaris Infrs J	9,100	\$163,700	31	\$18.03	\$18.03	\$18.14	\$17.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	43,735	\$215,113	105	\$4.84	\$4.84	\$5.04	\$4.83
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	52,465	\$1,811,195	240	\$34.34	\$34.34	\$35.02	\$34.14
PLC	Park Lawn Corp.	1,788	\$60,337	10	\$33.65	\$33.65	\$33.91	\$33.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
PLZ.UN	Plaza Retail REIT Un	20,250	\$98,995	22	\$4.90	\$4.90	\$4.95	\$4.87
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	85,650	\$1,586,971	83	\$18.51	\$18.51	\$18.56	\$18.50
PMIF.U	PIMCO Mthly Incm US	6,100	\$118,743	4	\$19.46	\$19.46	\$19.51	\$19.46
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Glbl ShrtCda	400	\$7,716	2	\$19.29	\$19.29	\$19.29	\$19.29
PMT	Perpetual Energy Inc	27,500	\$22,705	8	\$0.83	\$0.83	\$0.84	\$0.82
PMZ.UN	Primaris REIT A Un	21,500	\$304,269	77	\$14.06	\$14.06	\$14.35	\$14.05
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	107,800	\$161,366	56	\$1.47	\$1.47	\$1.56	\$1.47
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
POU	Paramount Res Cl A	44,420	\$1,290,585	151	\$28.79	\$28.79	\$29.75	\$28.41
POW	Power Corp of Cda SV	106,054	\$4,095,177	502	\$38.58	\$38.58	\$38.95	\$38.37
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,861	2	\$24.26	\$24.26	\$24.35	\$24.26
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,300	\$27,714	3	\$21.32	\$21.32	\$21.60	\$21.27
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	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
PPL	Pembina Pipeline	188,235	\$9,265,511	979	\$49.00	\$49.00	\$49.94	\$48.65
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$28,800	2	\$24.00	\$24.00	\$24.00	\$24.00
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	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$24,775	5	\$22.49	\$22.49	\$22.66	\$22.48
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	67,500	\$16,775	7	\$0.25	\$0.25	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	5,500	\$80,925	5	\$14.66	\$14.66	\$14.76	\$14.66
PPTA	Perpetua Res Corp. J	23,100	\$116,640	39	\$5.09	\$5.09	\$5.10	\$4.88
PR	Lysander-SlatrPrActv	300	\$2,808	1	\$9.36	\$9.36	\$9.36	\$9.36
PRA	Purpose DiversRI Ast	3,600	\$104,477	13	\$28.89	\$28.89	\$29.19	\$28.89
PREF	Evolve DivStablPr Un	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
PRL	Propel Holdings J	130	\$1,100	2	\$8.46	\$8.46	\$8.46	\$8.46
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,600	\$67,225	18	\$18.65	\$18.65	\$18.71	\$18.60
PRN	Profound Medical	17,900	\$179,067	66	\$9.60	\$9.60	\$10.18	\$9.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	18,500	\$36,422	11	\$2.00	\$2.00	\$2.04	\$1.86
PRQ.RT	Petrus ResourcesJ Rt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRU	Perseus Mining Ord J	18,200	\$31,836	76	\$1.73	\$1.73	\$1.77	\$1.73
PRV.UN	PRO Real Est Tr Un	29,100	\$209,264	48	\$7.14	\$7.14	\$7.25	\$7.11
PSA	Purpose High IntSvgs	36,100	\$1,806,205	31	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	30,100	\$510,299	25	\$16.96	\$16.96	\$16.96	\$16.94
PSD	Pulse Seismic Inc.	9,400	\$22,309	9	\$2.33	\$2.33	\$2.44	\$2.33
PSI	Pason Systems Inc.	42,300	\$673,328	122	\$15.75	\$15.75	\$16.30	\$15.74
PSK	PrairieSky Royalty	51,593	\$893,206	266	\$17.15	\$17.15	\$17.60	\$17.02
PSLV	Sprott Phy Sil Cdn	8,800	\$95,824	21	\$10.84	\$10.84	\$10.94	\$10.84
PSLV.U	Sprott Phy Silver US	1,050	\$9,005	4	\$8.58	\$8.58	\$8.58	\$8.55
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	9,700	\$80,079	14	\$8.28	\$8.28	\$8.31	\$8.11
PTM	Platinum Grp Metal J	14,100	\$32,569	24	\$2.30	\$2.30	\$2.36	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	17,100	\$140,677	19	\$8.23	\$8.23	\$8.37	\$7.98
PTS	Points.com Inc. J	500	\$10,140	1	\$20.28	\$20.28	\$20.28	\$20.28
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	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
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	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$33,360	2	\$20.70	\$20.70	\$21.10	\$20.70
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$55,459	9	\$36.79	\$36.79	\$37.33	\$36.78
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	24,876	\$629,950	136	\$25.00	\$25.00	\$25.98	\$24.91
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	42,000	\$718,613	99	\$17.18	\$17.18	\$17.18	\$17.08
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	10,700	\$25,725	10	\$2.37	\$2.37	\$2.43	\$2.37
PZA	Pizza Pizza Royalty	9,100	\$125,661	24	\$13.79	\$13.79	\$13.95	\$13.72
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	3,300	\$305,295	14	\$92.54	\$92.54	\$92.59	\$92.42
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	28,600	\$928,675	157	\$32.47	\$32.47	\$32.64	\$32.26
QBTC	Bitcoin Fund A CAD	4,700	\$253,302	27	\$53.88	\$53.88	\$54.26	\$53.52
QBTC.U	Bitcoin Fund Cl A US	305	\$12,925	2	\$42.38	\$42.38	\$42.38	\$42.38
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	300	\$10,206	1	\$34.02	\$34.02	\$34.02	\$34.02
QCE	Mackenzie CdnLrgCpEq	400	\$51,703	3	\$128.17	\$128.17	\$129.77	\$128.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$91,005	5	\$129.62	\$129.62	\$131.42	\$129.22
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,515	\$75,592	7	\$50.19	\$50.19	\$50.19	\$49.71
QETH.UN	The EtherFnd A C\$ Un	1,700	\$108,327	7	\$63.88	\$63.88	\$64.15	\$63.31
QFOR	Q4 Inc. J	1,900	\$8,300	8	\$4.45	\$4.45	\$4.45	\$4.33
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	10,664	\$1,185,147	79	\$109.25	\$109.25	\$112.53	\$109.20
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.62	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,530	\$2,418,124	180	\$73.63	\$73.63	\$76.33	\$73.62
QTRH	Quarterhill Inc.	23,900	\$55,207	18	\$2.31	\$2.31	\$2.37	\$2.29
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	3,200	\$290,925	15	\$90.89	\$90.89	\$91.05	\$90.75
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	15,401	\$2,417,243	93	\$155.46	\$155.46	\$159.01	\$155.46
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,600	\$107,056	20	\$6.85	\$6.85	\$6.94	\$6.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,854	\$2,187,899	196	\$70.56	\$70.56	\$71.69	\$70.31
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,530	\$41,284	8	\$26.71	\$26.71	\$27.21	\$26.71
RBO	RBC 1-5Yr LddCrp Bnd	5,000	\$89,560	5	\$17.91	\$17.91	\$17.93	\$17.91
RBOT	Horizons Robotc&Auto	1,200	\$30,622	7	\$25.25	\$25.25	\$25.91	\$25.25
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	39,200	\$179,668	50	\$4.56	\$4.56	\$4.76	\$4.42
RCD	RBC QuantCdnDiv Lead	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	12,487	\$454,412	63	\$36.16	\$36.16	\$36.89	\$36.01
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	108,320	\$7,975,133	673	\$73.59	\$73.59	\$74.38	\$72.92
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	26,200	\$126,404	65	\$4.76	\$4.76	\$4.96	\$4.71
RECP	Recipe Unlimited SV	11,312	\$162,558	63	\$14.19	\$14.19	\$14.66	\$14.15
REI.UN	RioCan RI Est Tr Un	54,640	\$1,346,321	298	\$24.57	\$24.57	\$24.84	\$24.51
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RFP	Resolute Forest Prod	10,100	\$179,786	21	\$17.69	\$17.69	\$18.27	\$17.62
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	200	\$3,889	2	\$19.40	\$19.40	\$19.49	\$19.40
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,233	\$392,993	36	\$20.41	\$20.41	\$20.53	\$20.35
RLB	RBC 1-5Yr LadCdn Bnd	12,000	\$217,151	12	\$18.09	\$18.09	\$18.12	\$18.09
RNW	TransAlta Renewable	19,724	\$359,670	110	\$18.26	\$18.26	\$18.32	\$18.16
ROOT	Roots Corporation	5,900	\$19,678	4	\$3.34	\$3.34	\$3.36	\$3.33
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,700	\$338,711	38	\$21.52	\$21.52	\$21.68	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	400	\$18,704	3	\$46.71	\$46.71	\$47.14	\$46.48
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	1,100	\$20,725	3	\$18.85	\$18.85	\$18.85	\$18.84
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	2,100	\$37,213	8	\$17.73	\$17.73	\$17.73	\$17.72
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RS	RI Estate Split CI A	6,327	\$121,182	22	\$19.15	\$19.15	\$19.22	\$19.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,600	\$140,471	44	\$6.20	\$6.20	\$6.28	\$6.18
RTG	RTG Mining Inc Ord J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,600	\$124,737	12	\$47.56	\$47.56	\$48.38	\$47.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,688	1	\$36.88	\$36.88	\$36.88	\$36.88
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russsel Metals Inc.	26,800	\$942,617	127	\$34.86	\$34.86	\$35.79	\$34.79
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	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.96	\$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	320,527	\$43,125,274	2,073	\$132.83	\$132.83	\$137.27	\$132.73
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$21,600	3	\$21.45	\$21.45	\$21.95	\$21.45
RY.PR.J	Royal Bank Pr Ser BD	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
RY.PR.N	Royal Bank Pr Ser BH	1,800	\$43,220	3	\$23.70	\$23.70	\$24.05	\$23.70
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$24,170	2	\$24.17	\$24.17	\$24.17	\$24.17
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sheritt Int'l Corp	182,000	\$136,740	33	\$0.73	\$0.73	\$0.77	\$0.73
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	61,440	\$1,883,213	319	\$30.75	\$30.75	\$30.97	\$30.31
SAU	St. Augustine Gld J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	102,500	\$140,467	64	\$1.36	\$1.36	\$1.41	\$1.35
SBC	Brompton Splt Banc A	8,500	\$113,436	17	\$13.32	\$13.32	\$13.39	\$13.26
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,068	3	\$10.17	\$10.17	\$10.17	\$10.17
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	10,900	\$53,050	20	\$4.80	\$4.80	\$5.01	\$4.80
SCY	Scandium Int'l Mng J	52,000	\$5,345	5	\$0.10	\$0.10	\$0.11	\$0.10
SDE	Spartan Delta J	114,159	\$1,271,532	385	\$11.15	\$11.15	\$11.47	\$10.97
SEA	Seabridge Gold Inc J	7,200	\$174,199	29	\$23.90	\$23.90	\$24.73	\$23.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	161,245	\$1,050,363	536	\$6.47	\$6.47	\$6.66	\$6.42
SFC	Sagikor Fin Co	300	\$1,896	2	\$6.32	\$6.32	\$6.32	\$6.32
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	8,500	\$3,103	1	\$0.37	\$0.37	\$0.37	\$0.37
SFTC	Softchoice Corp J	2,280	\$54,384	12	\$23.45	\$23.45	\$24.23	\$23.39
SGLD	Sabre Gold Mines . J	131,000	\$8,665	10	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,800	\$450,227	72	\$16.20	\$16.20	\$16.26	\$16.12
SGY	Surge Energy Inc. J	153,650	\$1,543,477	319	\$10.03	\$10.03	\$10.35	\$9.88
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	34,664	\$20,699,004	228	\$586.33	\$586.33	\$620.82	\$578.39
SIA	Sienna Senior Living	26,011	\$394,381	69	\$15.03	\$15.03	\$15.49	\$15.00
SID	CI US TrendLeadrs Un	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
SIH.UN	Sustain Innov&HlthUn	1,300	\$12,792	2	\$9.84	\$9.84	\$9.84	\$9.84
SII	Sprott Inc.	2,300	\$138,145	9	\$59.93	\$59.93	\$62.08	\$59.71
SIL	SilverCrest Metals J	43,050	\$448,062	124	\$10.32	\$10.32	\$10.65	\$10.30
SIS	Savaria Corp. J	8,500	\$142,340	19	\$16.76	\$16.76	\$16.91	\$16.66
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	19,605	\$742,045	128	\$37.55	\$37.55	\$38.47	\$37.51
SJR.B	Shaw Comm CI B NV	79,692	\$3,076,172	435	\$38.53	\$38.53	\$38.83	\$38.41
SKE	Skeena Resources J	9,200	\$118,767	51	\$12.81	\$12.81	\$13.21	\$12.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,202	\$5,976,346	568	\$66.59	\$66.59	\$68.05	\$66.46
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,216	2	\$20.23	\$20.23	\$20.49	\$20.23
SLF.PR.E	Sun Life Fin Ser5 Pr	2,100	\$42,861	3	\$20.29	\$20.29	\$20.50	\$20.29
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
SLS	Solaris Res Inc. J	26,819	\$345,406	99	\$12.75	\$12.75	\$13.12	\$12.60
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,300	\$8,127	2	\$1.29	\$1.29	\$1.29	\$1.29
SMU.UN	Summit Ind REIT Un J	29,600	\$623,628	130	\$21.04	\$21.04	\$21.22	\$20.97
SNC	SNC - Lavalin Group	38,850	\$1,139,321	213	\$29.09	\$29.09	\$29.89	\$29.00
SOLG	SolGold plc J Ord	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
SOT.UN	Slate Office REIT Un	35,800	\$182,915	42	\$5.10	\$5.10	\$5.16	\$5.08
SOY	SunOpta, Inc.	14,800	\$103,772	21	\$6.97	\$6.97	\$7.19	\$6.94
SPB	Superior Plus Corp.	72,400	\$848,391	262	\$11.72	\$11.72	\$11.78	\$11.68
SPG	Spark Power Group J	2,000	\$1,520	3	\$0.77	\$0.77	\$0.77	\$0.75
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,800	\$57,045	4	\$20.33	\$20.33	\$20.53	\$20.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,091	\$747,708	95	\$32.34	\$32.34	\$32.55	\$32.26
SRV.UN	SIR Royalty Incm Un	1,700	\$22,866	6	\$13.67	\$13.67	\$13.67	\$13.38
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,429	\$301,356	98	\$10.20	\$10.20	\$10.50	\$10.11
SSRM	SSR Mining Inc.	37,018	\$1,056,332	236	\$28.38	\$28.38	\$29.09	\$28.24
STC	Sangoma Tech Corp.	6,900	\$111,804	7	\$16.14	\$16.14	\$16.55	\$15.96
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	63,800	\$260,934	103	\$4.05	\$4.05	\$4.30	\$3.94
STGO	Steppe Gold Ltd. J	900	\$1,224	3	\$1.33	\$1.33	\$1.39	\$1.33
STLC	Stelco Holdings J	34,810	\$1,700,423	207	\$48.19	\$48.19	\$51.08	\$47.90
STN	Stantec Inc.	30,120	\$1,828,463	196	\$60.10	\$60.10	\$62.54	\$60.08
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
SU	Suncor Energy Inc.	621,117	\$25,740,435	3,487	\$41.10	\$41.10	\$42.23	\$40.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	14,207	\$94,393	56	\$6.65	\$6.65	\$6.67	\$6.58
SVM	Silvercorp Metals J	25,700	\$113,010	85	\$4.39	\$4.39	\$4.50	\$4.34
SVR	iShr Sil Bul Hdgd Un	6,385	\$77,957	23	\$12.20	\$12.20	\$12.25	\$12.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SW	Sierra Wireless	11,500	\$242,207	72	\$20.91	\$20.91	\$21.37	\$20.85
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	8,800	\$30,234	7	\$3.42	\$3.42	\$3.51	\$3.39
SYLD	Purpose StgyYield Un	1,700	\$34,182	6	\$20.11	\$20.11	\$20.11	\$20.07
SYZ	Sylogist Ltd.	5,400	\$47,222	10	\$8.75	\$8.75	\$8.78	\$8.71
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	107,600	\$3,595,222	468	\$33.32	\$33.32	\$33.69	\$33.17
TA	TransAlta Corp.	86,100	\$1,192,576	335	\$13.89	\$13.89	\$14.02	\$13.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$21,015	2	\$23.45	\$23.45	\$23.45	\$23.30
TAIG	Taiga Motors Corp J	1,300	\$6,009	6	\$4.59	\$4.59	\$4.65	\$4.59
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	3,500	\$288,360	18	\$81.79	\$81.79	\$82.73	\$81.79
TCL.A	Transcontinentl A SV	37,200	\$608,209	154	\$16.38	\$16.38	\$16.59	\$15.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	29,794	\$584,401	140	\$19.54	\$19.54	\$20.02	\$19.40
TCS	Tecsys Inc. J	3,500	\$95,970	16	\$27.32	\$27.32	\$27.97	\$27.16
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TCW	Trican Well Service	133,425	\$579,397	248	\$4.30	\$4.30	\$4.44	\$4.28
TD	T.D. Bank	199,142	\$18,659,992	1,429	\$93.30	\$93.30	\$94.90	\$93.01
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
TD.PF.D	T.D. Bank Ser 7 Pr	1,400	\$31,212	4	\$22.20	\$22.20	\$22.31	\$22.20
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	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,700	\$102,540	6	\$13.34	\$13.34	\$13.34	\$13.30
TD0C	TD GlbHealthcr Leadr	600	\$9,897	5	\$16.52	\$16.52	\$16.53	\$16.45
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	13,202	\$324,878	45	\$24.40	\$24.40	\$25.01	\$24.39
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,912	\$76,271	24	\$8.47	\$8.47	\$8.73	\$8.47
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	294,122	\$14,271,628	1,444	\$47.39	\$47.39	\$50.34	\$47.15
TERM	Manulife SmrtST Bond	57,700	\$531,760	42	\$9.22	\$9.22	\$9.23	\$9.20
TF	Timbercreek Fin Corp	19,200	\$181,194	21	\$9.43	\$9.43	\$9.49	\$9.39
TFII	TFI International	5,915	\$633,869	50	\$105.80	\$105.80	\$109.36	\$105.58
TFPM	Triple Flag Precious	7,650	\$146,866	51	\$19.23	\$19.23	\$19.30	\$18.97
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,300	\$96,996	16	\$18.15	\$18.15	\$18.40	\$18.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	14	\$257	1	\$0.00	\$18.70	\$0.00	\$0.00
TGL	TransGlobe Energy J	14,900	\$88,482	28	\$5.82	\$5.82	\$6.13	\$5.74
TGO	TeraGo Inc.	2,000	\$11,500	1	\$5.75	\$5.75	\$5.75	\$5.75
TGRE	TD Actv Glb RIEst Eq	4,100	\$71,293	4	\$17.23	\$17.23	\$17.45	\$17.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	1,600	\$5,072	3	\$3.17	\$3.17	\$3.17	\$3.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,100	\$2,956	10	\$2.70	\$2.70	\$2.70	\$2.67
THU	TD US Eq CAD Heg Un	500	\$14,741	4	\$29.23	\$29.23	\$29.72	\$29.23
TI	Titan Mining Corp J	4,500	\$3,260	2	\$0.72	\$0.72	\$0.73	\$0.72
TIH	Toromont Industries	16,215	\$1,965,636	121	\$119.64	\$119.64	\$123.26	\$119.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$14,550	2	\$18.16	\$18.16	\$18.38	\$18.16
TIXT	TELUS Int'l (Cda) SV	3,756	\$105,189	21	\$27.82	\$27.82	\$28.73	\$27.78
TKO	Taseko Mines Ltd.	22,600	\$58,920	62	\$2.56	\$2.56	\$2.65	\$2.53
TLF	Brompton TechLdr CAD	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,000	\$33,900	8	\$0.84	\$0.84	\$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	44,000	\$31,000	21	\$0.70	\$0.70	\$0.71	\$0.70
TLRY	Tilray, Inc. J Cl 2	32,200	\$217,078	42	\$6.65	\$6.65	\$6.90	\$6.59
TLV	InvescoCompVltlty Un	2,635	\$87,170	4	\$33.08	\$33.08	\$33.08	\$33.08
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$4,720	2	\$0.59	\$0.59	\$0.59	\$0.59
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	35,400	\$249,064	39	\$7.01	\$7.01	\$7.08	\$7.00
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,781	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.	9,700	\$79,427	35	\$8.17	\$8.17	\$8.30	\$7.94
TOU	Tourmaline Oil Corp.	270,814	\$17,023,437	1,702	\$62.98	\$62.98	\$64.00	\$61.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,214	\$55,183	8	\$44.81	\$44.81	\$45.85	\$44.62
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$23,794	5	\$18.30	\$18.30	\$18.36	\$18.29
TPRF	TD Active Pref ShrUn	11,000	\$115,453	14	\$10.43	\$10.43	\$10.56	\$10.43
TPU	TD US Equity Indx Un	4,500	\$138,407	11	\$30.62	\$30.62	\$31.29	\$30.62
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	\$20,728	3	\$69.06	\$69.06	\$69.16	\$69.06
TPZ	Topaz Energy Corp.	26,200	\$578,762	100	\$21.97	\$21.97	\$22.67	\$21.83
TQCD	TD Q Cdn Div ETF Un	1,100	\$17,807	2	\$16.17	\$16.17	\$16.19	\$16.17
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,384	\$3,193,997	194	\$130.33	\$130.33	\$132.56	\$130.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	20,000	\$40,500	4	\$2.07	\$2.07	\$2.07	\$2.01
TRP	TC Energy Corp	365,057	\$26,423,915	2,449	\$72.44	\$72.44	\$73.15	\$71.83
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	7,700	\$194,271	8	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	47,573	\$1,722,545	278	\$36.43	\$36.43	\$36.58	\$35.88
TRVL	Harvest Travl&LeisUn	2,700	\$57,537	8	\$21.24	\$21.24	\$21.58	\$21.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,200	\$68,908	38	\$4.75	\$4.75	\$4.90	\$4.73
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	20,000	\$5,115	3	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	21,700	\$717,980	74	\$33.30	\$33.30	\$33.45	\$32.90
TTP	TD Cdn Equity Idx Un	9,300	\$226,509	14	\$24.24	\$24.24	\$24.57	\$24.24
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.17	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	82,400	\$93,243	41	\$1.11	\$1.11	\$1.16	\$1.10
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	440,180	\$2,216,429	710	\$4.96	\$4.96	\$5.17	\$4.92
TVK	TerraVest Industries	5,200	\$118,237	16	\$22.69	\$22.69	\$22.88	\$22.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	71,000	\$91,803	23	\$1.28	\$1.28	\$1.31	\$1.28
TXF	CI TechGiantCovrCall	119,103	\$2,098,490	191	\$17.43	\$17.43	\$17.89	\$17.39
TXF.B	CI TechGiaCovCalUnHg	2,100	\$41,251	4	\$19.60	\$19.60	\$19.78	\$19.60
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	17,100	\$251,027	109	\$14.62	\$14.62	\$15.05	\$14.50
TXP	Touchstone Expl Inc.	33,700	\$51,561	29	\$1.57	\$1.57	\$1.58	\$1.48
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	39,000	\$522,729	63	\$13.18	\$13.18	\$14.42	\$12.76
U.UN	Sprott PhysUraniumUn	277,413	\$4,750,645	721	\$16.80	\$16.80	\$18.51	\$16.16
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	3,200	\$41,706	2	\$13.02	\$13.02	\$13.08	\$13.02
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	411,500	\$143,590	67	\$0.35	\$0.35	\$0.36	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,500	\$126,465	13	\$50.59	\$50.59	\$50.59	\$50.58
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.	14,375	\$452,974	92	\$31.36	\$31.36	\$31.83	\$31.16
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	61,300	\$117,698	45	\$1.86	\$1.86	\$1.99	\$1.84
USA	Americas Gold Slvr J	63,800	\$76,915	43	\$1.19	\$1.19	\$1.26	\$1.16
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	1,000	\$33,650	2	\$33.65	\$33.65	\$33.65	\$33.65
VAB	Vanguard Cdn Agr Bnd	81,141	\$1,870,361	105	\$23.05	\$23.05	\$23.10	\$23.01
VALT	CI GoldBullionC\$ Heg	600	\$14,737	3	\$24.56	\$24.56	\$24.57	\$24.55
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,546	4	\$19.34	\$19.34	\$19.36	\$19.34
VBAL	Vanguard BalETF Port	42,300	\$1,202,249	41	\$28.33	\$28.33	\$28.56	\$28.30
VBG	Vanguard GlbxUS Aggr	3,418	\$83,821	15	\$24.53	\$24.53	\$24.55	\$24.50
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	7,400	\$170,587	18	\$23.06	\$23.06	\$23.10	\$23.04
VCB	Vanguard Cdn CorpBnd	4,200	\$97,249	6	\$23.17	\$23.17	\$23.17	\$23.14
VCE	Vanguard FTSE Cdalidx	12,198	\$567,524	45	\$46.17	\$46.17	\$47.00	\$46.13
VCIP	Vanguard Consrv Incm	1,800	\$45,393	7	\$25.24	\$25.24	\$25.24	\$25.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,506	\$1,658,954	143	\$42.84	\$42.84	\$43.60	\$42.77
VCNS	Vanguard ConservPort	4,600	\$122,799	11	\$26.64	\$26.64	\$26.77	\$26.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,580	\$58,121	8	\$36.72	\$36.72	\$37.17	\$36.72
VDY	Vanguard FTSE DivYld	58,964	\$2,751,922	184	\$46.33	\$46.33	\$47.16	\$46.27
VE	Vanguard FTSE Dev EU	850	\$25,522	6	\$29.96	\$29.96	\$30.06	\$29.96
VEE	Vanguard FTSEEmrgMkt	20,200	\$675,803	26	\$33.39	\$33.39	\$33.63	\$33.31
VEF	Vangrd Dev US CA-heg	4,000	\$187,981	12	\$46.92	\$46.92	\$47.35	\$46.85
VEQT	Vanguard AllEqPortfl	85,895	\$2,944,894	220	\$34.05	\$34.05	\$34.65	\$34.04
VET	Vermilion Energy Inc	156,874	\$4,061,353	541	\$25.55	\$25.55	\$26.77	\$25.28
VFV	Vanguard S&P500 Indx	53,191	\$5,184,975	290	\$96.39	\$96.39	\$98.62	\$96.39
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	21,349	\$299,665	57	\$14.00	\$14.00	\$14.37	\$13.92
VGG	Vanguard US DivAppr	12,335	\$849,938	59	\$68.21	\$68.21	\$69.72	\$68.21
VGH	Vanguard USDivCad-hg	7,305	\$389,580	30	\$52.73	\$52.73	\$53.88	\$52.73
VGRO	Vanguard GroETF Port	80,950	\$2,442,809	137	\$29.96	\$29.96	\$30.41	\$29.96
VGW	Vanguard CdnGvt Bond	13,900	\$316,676	13	\$22.79	\$22.79	\$22.80	\$22.78
VGZ	Vista Gold Corp	3,900	\$4,992	1	\$1.28	\$1.28	\$1.28	\$1.28
VHI	Vitalhub Corp. J	2,400	\$7,040	2	\$2.94	\$2.94	\$2.94	\$2.90
VI	Vanguard exNA CA-Heg	3,500	\$114,476	14	\$32.75	\$32.75	\$32.81	\$32.62
VIDY	VanguardFTSE NADivYI	600	\$15,461	2	\$25.75	\$25.75	\$25.86	\$25.75
VIU	Vanguard exNA Idx Un	20,710	\$603,264	73	\$29.06	\$29.06	\$29.39	\$29.03
VIVO	VIVO Cannabis Inc. J	1,000	\$70	1	\$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	1,800	\$40,301	9	\$22.37	\$22.37	\$22.50	\$22.36
VLE	Valeura Energy Inc J	10,500	\$4,830	2	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	200	\$1,839	2	\$9.27	\$9.27	\$9.27	\$9.12
VLNS	Valens Co Inc.	42,400	\$58,615	59	\$1.34	\$1.34	\$1.43	\$1.33
VMD	Viemed Healthcare	3,100	\$20,469	11	\$6.56	\$6.56	\$6.66	\$6.56
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	100	\$4,399	1	\$43.99	\$43.99	\$43.99	\$43.99
VNP	5N Plus Inc.	4,700	\$9,933	17	\$2.07	\$2.07	\$2.15	\$2.06
VOYG	Voyager Dgtl J C&V	43,506	\$208,040	162	\$4.62	\$4.62	\$4.98	\$4.60
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	200	\$312	2	\$1.55	\$1.55	\$1.57	\$1.55
VRE	Vanguard FTSECdnREIT	2,100	\$74,912	14	\$35.57	\$35.57	\$35.86	\$35.49
VRIF	Vanguard Retire Incm	19,600	\$477,379	35	\$24.27	\$24.27	\$24.40	\$24.26
VSB	Vanguard Cdn S-T Bnd	65,648	\$1,487,309	61	\$22.67	\$22.67	\$22.67	\$22.63
VSC	Vanguard S-T CrpBond	69,591	\$1,601,139	93	\$23.00	\$23.00	\$23.03	\$22.99
VSP	Vanguard S&P500 C-Hg	48,546	\$3,493,186	198	\$71.24	\$71.24	\$73.11	\$71.19
VUN	Vanguard US MktldxUn	20,736	\$1,553,830	86	\$74.03	\$74.03	\$75.67	\$74.03
VUS	Vanguard US TotMktUn	7,103	\$564,145	45	\$78.26	\$78.26	\$80.19	\$78.19
VVL	Vanguard GlbValFactr	100	\$4,016	1	\$40.16	\$40.16	\$40.16	\$40.16
VVO	Vanguard GlbMinVollt	200	\$6,682	1	\$33.41	\$33.41	\$33.41	\$33.41
VXC	Vanguard FTSEGlobeCA	1,600	\$74,587	6	\$46.34	\$46.34	\$47.10	\$46.34
VXM	CI Mornstr IntlValUn	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
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	15,186	\$2,661,458	128	\$174.30	\$174.30	\$177.44	\$174.18
WCP	Whitecap Resources J	340,093	\$3,590,832	689	\$10.48	\$10.48	\$10.81	\$10.41
WDO	Wesdome Gold Mines	49,337	\$677,604	220	\$13.49	\$13.49	\$14.18	\$13.43
WEED	Canopy Grwth Corp J	208,380	\$1,494,745	681	\$7.08	\$7.08	\$7.46	\$7.03
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	108,700	\$221,561	131	\$2.03	\$2.03	\$2.06	\$2.01
WELL	WELL Health Tech J	45,400	\$200,996	93	\$4.41	\$4.41	\$4.53	\$4.38
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	47,808	\$5,302,281	376	\$111.13	\$111.13	\$112.03	\$110.03
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,900	\$23,515	5	\$2.90	\$2.90	\$3.06	\$2.90
WJX	Wajax Corporation	22,118	\$452,884	56	\$20.49	\$20.49	\$20.66	\$20.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WM	Wallbridge Mng Co J	142,500	\$48,293	11	\$0.35	\$0.35	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	9,914	\$1,551,812	75	\$156.16	\$156.16	\$157.51	\$155.64
WN.PR.A	Weston George 1 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
WN.PR.C	Weston George III Pr	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
WN.PR.D	Weston George IV Pr	800	\$18,527	2	\$23.09	\$23.09	\$23.20	\$23.09
WN.PR.E	Weston George V Pr	1,100	\$22,972	2	\$20.90	\$20.90	\$20.90	\$20.87
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	5,000	\$194,479	30	\$38.69	\$38.69	\$39.11	\$38.69
WPM	Wheaton Precious Mtl	80,535	\$4,922,492	450	\$61.17	\$61.17	\$61.91	\$60.46
WPRT	Westport Fuel Sys	22,500	\$36,247	34	\$1.60	\$1.60	\$1.64	\$1.57
WRG	Western Energy Serv	40,000	\$8,725	5	\$0.22	\$0.22	\$0.22	\$0.22
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	46,700	\$117,302	69	\$2.45	\$2.45	\$2.59	\$2.41
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	19,014	\$2,995,423	140	\$156.00	\$156.00	\$160.16	\$155.71
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$13,039	3	\$32.51	\$32.51	\$32.78	\$32.51
WTE	Westshore Terminals	15,773	\$549,114	77	\$34.74	\$34.74	\$35.31	\$34.49
WXM	CI MornstrCA MomntUn	9,600	\$248,952	45	\$25.79	\$25.79	\$26.33	\$25.73
X	TMX Group Limited	12,947	\$1,639,969	101	\$126.55	\$126.55	\$127.13	\$126.19
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	28,000	\$980	7	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	6,118	\$11,272	7	\$1.89	\$1.89	\$1.89	\$1.80
XAW	iShr CoreMSCI AC Wex	6,500	\$211,183	28	\$32.20	\$32.20	\$32.77	\$32.20
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,700	\$375,032	20	\$25.42	\$25.42	\$25.61	\$25.42
XBB	iShr Cdn Univers Bnd	70,414	\$1,991,106	163	\$28.33	\$28.33	\$28.33	\$28.22
XBC	Xebec Adsorption Inc	92,739	\$201,556	61	\$2.26	\$2.26	\$2.30	\$2.10
XBM	iShr SP/TSXGblBseMtl	40,480	\$884,043	138	\$21.48	\$21.48	\$22.41	\$21.41
XCB	iShr CoreCA CorpBond	95,760	\$1,859,669	85	\$19.47	\$19.47	\$19.47	\$19.38
XCBG	iShrESG AdvCACorpBnd	14,600	\$526,919	5	\$36.09	\$36.09	\$36.10	\$36.09
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	2,105	\$98,287	9	\$46.46	\$46.46	\$46.99	\$46.46
XCG	iShares Cdn Growth	600	\$26,124	2	\$43.54	\$43.54	\$43.54	\$43.54
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
XCS	iShare SP/TSX SmlCap	10,400	\$216,175	23	\$20.74	\$20.74	\$21.22	\$20.66
XCSR	iShareESG AdvMSCI CA	800	\$50,013	4	\$62.04	\$62.04	\$62.87	\$62.04
XCV	iShares Cdn Value Un	1,000	\$35,445	5	\$35.22	\$35.22	\$35.78	\$35.22
XDG	iShr CorMSCI GblDiv	4,000	\$92,141	8	\$22.95	\$22.95	\$23.12	\$22.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
XDIV	iShare CorMSCICdnDiv	17,100	\$453,081	36	\$26.37	\$26.37	\$26.72	\$26.34
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$14,013	1	\$46.71	\$46.71	\$46.71	\$46.71
XDU	iShr CoreMSCI USQuDv	1,400	\$36,362	6	\$25.87	\$25.87	\$26.08	\$25.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,370	2	\$25.92	\$25.92	\$25.93	\$25.92
XDV	iShares Cdn Slct Div	41,345	\$1,285,015	137	\$30.92	\$30.92	\$31.34	\$30.88
XEB	iShr JP USD Emrg Mkt	1,895	\$31,386	4	\$16.65	\$16.65	\$16.65	\$16.54
XEC	iShr Core EmrgMktIMI	32,100	\$825,671	29	\$25.63	\$25.63	\$25.87	\$25.62
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CoreMSCIEAFE IMI	46,477	\$1,478,088	107	\$31.66	\$31.66	\$31.97	\$31.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	346,767	\$5,211,369	296	\$14.96	\$14.96	\$15.33	\$14.89
XEH	iShr MSCI EU IMI CAD	350	\$9,999	3	\$28.59	\$28.59	\$28.59	\$28.55
XEI	iShr S&P/TSX HiDivUn	60,227	\$1,705,823	117	\$28.12	\$28.12	\$28.51	\$28.05
XEM	iShare MSCI EmergMkt	1,500	\$44,954	4	\$29.93	\$29.93	\$30.11	\$29.90
XEN	iShare Jantzi Social	1,200	\$37,735	5	\$31.40	\$31.40	\$31.85	\$31.31
XEQT	iShrs CoreEqPortf Un	47,820	\$1,223,529	115	\$25.40	\$25.40	\$25.85	\$25.40
XESG	iShr ESG AwrMSCI CA	700	\$18,423	3	\$26.30	\$26.30	\$26.37	\$26.26
XEU	iShr MSCI EU IMI Idx	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	300	\$8,329	2	\$27.76	\$27.76	\$27.77	\$27.76
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$95,358	17	\$26.47	\$26.47	\$26.62	\$26.43
XFI	iShr MSCIMultfacEAFE	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
XFN	iShares S&P/TSX Fins	18,700	\$925,592	67	\$49.24	\$49.24	\$50.16	\$49.17
XFR	iShares Fltg Rate Un	32,500	\$651,255	36	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	24,100	\$472,975	34	\$19.62	\$19.62	\$19.64	\$19.59
XGD	iShares S&P/TSX Gold	90,250	\$1,937,419	186	\$21.44	\$21.44	\$21.71	\$21.16
XGI	iShr SP Gbl Indstrl	900	\$36,137	3	\$40.09	\$40.09	\$40.16	\$40.09
XGRO	iShares Core Grow Un	17,833	\$432,100	46	\$24.09	\$24.09	\$24.40	\$24.08
XHB	iShare Cdn HYBrd Bnd	30,745	\$584,664	38	\$19.04	\$19.04	\$19.08	\$18.97
XHC	iShare Gbl Hlthcare	10,914	\$739,712	58	\$67.24	\$67.24	\$68.59	\$67.24
XHD	iShare US HighDiv Eq	2,800	\$92,075	13	\$32.67	\$32.67	\$33.16	\$32.67
XHU	iShr US HiDiv EqtyUn	1,300	\$36,543	6	\$28.15	\$28.15	\$28.27	\$28.04
XHY	iShares US HiYld Bnd	13,750	\$234,656	41	\$17.07	\$17.07	\$17.12	\$17.02
XIC	iShr CoreSP/TSX Comp	118,316	\$4,019,608	327	\$33.76	\$33.76	\$34.38	\$33.72
XID	iShares India Idx Un	502	\$21,971	5	\$43.74	\$43.74	\$43.84	\$43.63
XIG	iShare US IG CorpBnd	2,580	\$55,186	5	\$21.34	\$21.34	\$21.44	\$21.31
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,700	\$375,802	30	\$29.47	\$29.47	\$29.81	\$29.47
XINC	iSharesCorIncmBal Un	900	\$17,420	2	\$19.36	\$19.36	\$19.36	\$19.34
XIT	iShares S&P/TSX Tech	9,604	\$344,941	47	\$35.46	\$35.46	\$36.64	\$35.43
XIU	iShares S&P/TSX60 Un	435,386	\$14,256,994	792	\$32.46	\$32.46	\$33.08	\$32.45
XLB	iShr CoreCdnLT BndUn	22,340	\$459,793	31	\$20.61	\$20.61	\$20.63	\$20.51
XLY	Auxly Cannabis Grp J	95,500	\$13,738	19	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	26,095	\$562,940	70	\$21.41	\$21.41	\$21.99	\$21.40
XMC	iShr S&P US MidCapUn	1,900	\$48,199	5	\$25.24	\$25.24	\$25.49	\$25.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$92,586	12	\$31.65	\$31.65	\$32.18	\$31.61
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	900	\$21,801	5	\$23.99	\$23.99	\$24.40	\$23.99
XMI	iShare MSCIMinVIEAFE	1,200	\$40,526	3	\$33.77	\$33.77	\$33.78	\$33.77
XML	iShr MinVolEAFE CA-H	700	\$16,793	1	\$23.99	\$23.99	\$23.99	\$23.99
XMM	iShr MinVol EmrgMkt	500	\$13,590	1	\$27.18	\$27.18	\$27.18	\$27.18
XMS	iShr MSCIMinVIUS C-H	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$72,393	6	\$65.16	\$65.16	\$66.10	\$65.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$70,638	6	\$39.12	\$39.12	\$39.49	\$39.12
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$41,307	9	\$15.85	\$15.85	\$15.92	\$15.83
XQB	iShare HighCdnBnd Un	22,600	\$426,508	45	\$18.87	\$18.87	\$18.91	\$18.86
XQLT	iShrMSCI USA QualFtr	70	\$1,860	1	\$0.00	\$27.08	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	22,599	\$2,388,519	138	\$104.16	\$104.16	\$107.26	\$104.11
XRB	iShare Cdn RIRet Bnd	17,100	\$410,735	34	\$23.91	\$23.91	\$24.09	\$23.91
XRE	iShares S&P/TSX REIT	38,800	\$784,128	85	\$20.19	\$20.19	\$20.32	\$20.12
XSAB	iShrESG AwreCA AgBnd	2,100	\$38,121	4	\$18.16	\$18.16	\$18.16	\$18.15
XSB	iShre Cdn Sh Trm Bnd	89,855	\$2,344,553	136	\$26.09	\$26.09	\$26.12	\$26.06
XSC	iShr Conserv ShStgyFxd	2,700	\$48,978	3	\$18.14	\$18.14	\$18.14	\$18.14
XSE	iShr Conserv Stgy Incm	3,500	\$64,481	5	\$18.41	\$18.41	\$18.45	\$18.39
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	51,661	\$941,371	80	\$18.23	\$18.23	\$18.24	\$18.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,648	3	\$26.48	\$26.48	\$26.76	\$26.48
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
XSP	iShares Core S&P 500	147,320	\$6,834,292	350	\$45.82	\$45.82	\$47.08	\$45.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	3,900	\$72,329	9	\$18.56	\$18.56	\$18.56	\$18.54
XST	iShares Consumr Stpl	5,100	\$416,364	32	\$82.00	\$82.00	\$82.12	\$81.36
XSTB	iShrESG AwreCA STBnd	1,101	\$20,988	4	\$19.07	\$19.07	\$19.07	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	800	\$31,626	3	\$39.53	\$39.53	\$39.55	\$39.53
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	6,930	\$270,671	27	\$38.65	\$38.65	\$39.61	\$38.62
XSUS	iShrESG Awr MSCI USA	900	\$26,679	3	\$29.49	\$29.49	\$29.70	\$29.49
XTC	Exco Technologies	10,701	\$92,850	18	\$8.65	\$8.65	\$8.73	\$8.57
XTD	TDb Split Cl A	200	\$1,114	2	\$5.55	\$5.55	\$5.59	\$5.55
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	39,630	\$438,085	20	\$11.03	\$11.03	\$11.09	\$11.02
XUH	iShre CoreS&P US Mkt	2,000	\$74,407	12	\$36.80	\$36.80	\$37.66	\$36.80
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,420	\$1,599,809	72	\$67.52	\$67.52	\$69.02	\$67.52
XUS.U	iShr CoreS&P500IdxUS	1,700	\$92,234	8	\$53.82	\$53.82	\$55.00	\$53.82
XUSR	iShr ESG AdvMSCI USA	100	\$5,481	1	\$54.81	\$54.81	\$54.81	\$54.81
XUT	iShares S&P/TSX Util	23,700	\$779,814	59	\$32.77	\$32.77	\$32.96	\$32.76
XUU	iShr CorS&P US MktUn	17,600	\$721,396	51	\$40.70	\$40.70	\$41.56	\$40.70
XUU.U	iShr CorS&P USMkt US	500	\$16,210	1	\$32.42	\$32.42	\$32.42	\$32.42
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,600	\$510,167	33	\$66.54	\$66.54	\$67.85	\$66.53
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	1,100	\$15,157	4	\$13.75	\$13.75	\$13.83	\$13.75
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.	45,200	\$128,532	33	\$2.81	\$2.81	\$2.95	\$2.78
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	267,367	\$2,012,709	1,083	\$7.50	\$7.50	\$7.64	\$7.44
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	196,700	\$2,749,959	167	\$13.99	\$13.99	\$14.02	\$13.96
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,220	\$75,615	4	\$34.05	\$34.05	\$34.17	\$34.05
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,101	\$193,211	25	\$31.35	\$31.35	\$32.02	\$31.35
ZCB	BMO Corp Bond Idx Un	1,760	\$80,556	7	\$45.81	\$45.81	\$45.83	\$45.75
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	3,000	\$56,599	15	\$18.84	\$18.84	\$19.06	\$18.75
ZCM	BMO Mid Crp Bond ETF	28,900	\$431,145	44	\$14.94	\$14.94	\$14.95	\$14.88
ZCN	BMO S&P/TSX Complndx	143,808	\$4,116,255	179	\$28.47	\$28.47	\$28.97	\$28.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,970	2	\$27.97	\$27.97	\$27.97	\$27.97
ZCS	BMO Shrt Crp Bnd ETF	103,212	\$1,374,433	70	\$13.31	\$13.31	\$13.33	\$13.30
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	32,200	\$475,893	28	\$14.77	\$14.77	\$14.80	\$14.76
ZDH	BMO Intl DivHg-CA Un	1,075	\$24,239	3	\$22.44	\$22.44	\$22.59	\$22.44
ZDI	BMO Int'l Div CAD Un	3,150	\$61,962	9	\$19.68	\$19.68	\$19.79	\$19.60
ZDJ	BMO DJ IndAv Heg ETF	11,130	\$608,268	38	\$53.92	\$53.92	\$55.26	\$53.92
ZDM	BMO MSCI EAFE HegCAD	7,600	\$184,839	24	\$24.27	\$24.27	\$24.45	\$24.23
ZDV	BMO Cdn Dividend Un	27,351	\$590,305	68	\$21.49	\$21.49	\$21.78	\$21.47
ZDY	BMO USDiv ETF CAD Un	3,395	\$122,484	15	\$35.85	\$35.85	\$36.41	\$35.85
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,939	\$532,416	36	\$18.99	\$18.99	\$19.24	\$18.99
ZEB	BMO EqI Wgt Bank ETF	193,510	\$7,485,920	351	\$38.38	\$38.38	\$39.11	\$38.36
ZEF	BMO Em Mkt Bond HED	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
ZEM	BMO MSCI EmrgMkts Un	11,000	\$216,808	15	\$19.68	\$19.68	\$19.73	\$19.68
ZEO	BMO Eq WghtOil & Gas	15,400	\$964,149	37	\$62.31	\$62.31	\$63.43	\$61.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	600	\$16,497	3	\$27.47	\$27.47	\$27.50	\$27.47
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	182	\$5,708	2	\$31.36	\$31.36	\$31.36	\$31.36
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
ZFH	BMO Fltg RtHi Yld Un	2,600	\$35,734	6	\$13.72	\$13.72	\$13.76	\$13.72
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,900	\$433,265	36	\$14.51	\$14.51	\$14.57	\$14.45
ZFM	BMO Mid Fed Bnd Indx	15,900	\$233,399	15	\$14.69	\$14.69	\$14.69	\$14.66
ZFN	BMO SIA NA Eq ETF Un	700	\$28,146	3	\$40.22	\$40.22	\$40.22	\$40.18
ZFS	BMO Shrt Fed Bnd ETF	11,800	\$159,344	16	\$13.50	\$13.50	\$13.51	\$13.49
ZFS.L	BMO ShFedrlBnd Accum	700	\$14,273	1	\$20.39	\$20.39	\$20.39	\$20.39
ZGB	BMO Gov't Bond Un	1,400	\$64,707	5	\$46.26	\$46.26	\$46.26	\$46.21
ZGD	BMO EqWght Glb Gold	737	\$59,567	7	\$80.52	\$80.52	\$82.39	\$80.26
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,107	\$146,230	16	\$46.90	\$46.90	\$47.24	\$46.90
ZGQ	BMO MSCI AllCntryWrl	445	\$20,421	2	\$45.90	\$45.90	\$45.90	\$45.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,200	\$190,199	8	\$36.46	\$36.46	\$36.80	\$36.46
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	205	\$8,323	2	\$40.60	\$40.60	\$40.60	\$40.60
ZHY	BMO HY US CrpHdg ETF	33,811	\$400,397	33	\$11.81	\$11.81	\$11.88	\$11.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	600	\$8,046	1	\$13.41	\$13.41	\$13.41	\$13.41
ZID	BMO MSCI IndiaESGLdr	1,800	\$69,563	4	\$38.66	\$38.66	\$38.66	\$38.63
ZIN	BMO EqWgtIndustrl Un	1,366	\$45,349	7	\$33.05	\$33.05	\$33.54	\$33.05
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	\$114,692	8	\$75.82	\$75.82	\$77.89	\$75.82
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	53,723	\$2,244,128	136	\$41.58	\$41.58	\$42.10	\$41.52
ZLC	BMO Long Crp Bnd ETF	11,160	\$173,067	19	\$15.45	\$15.45	\$15.58	\$15.45
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$41,185	2	\$34.11	\$34.11	\$34.34	\$34.11
ZLI	BMO LowVolIntl Eq Un	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
ZLU	BMO LwVltyUSEq CADUn	5,021	\$241,509	22	\$47.98	\$47.98	\$48.28	\$47.97
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,734	1	\$38.67	\$38.67	\$38.67	\$38.67
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,424	2	\$28.86	\$28.86	\$28.86	\$28.83
ZMI	BMO Monthly Incm Un	5,900	\$96,204	13	\$16.24	\$16.24	\$16.35	\$16.24
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	\$25,007	5	\$35.45	\$35.45	\$35.96	\$35.45
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	14,600	\$200,798	19	\$13.75	\$13.75	\$13.76	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,416	\$87,938	12	\$61.44	\$61.44	\$63.04	\$61.05
ZMU	BMO MidUS IG HegBnd	5,800	\$77,212	8	\$13.32	\$13.32	\$13.32	\$13.30
ZNQ	BMO Nasdaq100 Eq Cad	613	\$34,164	6	\$55.21	\$55.21	\$56.10	\$55.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	29,800	\$869,749	65	\$29.09	\$29.09	\$29.43	\$29.08
ZPAY.F	BMO PremiumYieldHegd	4,705	\$138,531	16	\$29.38	\$29.38	\$29.68	\$29.38
ZPAY.U	BMO PremiumYld US Un	6,100	\$182,761	11	\$29.96	\$29.96	\$30.01	\$29.96
ZPH	BMO US PutWrtE Hg-CA	1,280	\$18,822	9	\$14.64	\$14.64	\$14.82	\$14.64
ZPL	BMO LngProvBndCad Un	3,270	\$44,287	11	\$13.53	\$13.53	\$13.61	\$13.53
ZPR	BMO Laddered Pr Indx	113,500	\$1,202,127	117	\$10.59	\$10.59	\$10.65	\$10.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	22,465	\$275,779	25	\$12.29	\$12.29	\$12.29	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,260	\$102,388	10	\$14.11	\$14.11	\$14.14	\$14.08
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	17,116	\$1,673,836	105	\$96.33	\$96.33	\$99.18	\$96.32
ZRE	BMO EqI Wgt REITs Un	19,644	\$535,588	59	\$27.22	\$27.22	\$27.40	\$27.15
ZRR	BMO RI Return Bond	1,700	\$28,191	3	\$16.63	\$16.63	\$16.63	\$16.58
ZSB	BMO ShortTrm Bond Un	200	\$9,434	1	\$47.17	\$47.17	\$47.17	\$47.17
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	200	\$7,100	2	\$35.34	\$35.34	\$35.66	\$35.34
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	26,161	\$1,571,912	90	\$59.55	\$59.55	\$60.90	\$59.55
ZSP.U	BMO S&P500 Idx US Un	2,900	\$137,909	13	\$47.08	\$47.08	\$48.05	\$47.02
ZST	BMO Ultra ShrtBnd Un	4,548	\$222,684	18	\$48.97	\$48.97	\$48.98	\$48.96
ZST.L	BMO UltraSh BndAccum	2,900	\$155,810	12	\$53.74	\$53.74	\$53.74	\$53.72
ZSU	BMO Sh-Trm US CrpBnd	1,900	\$25,590	3	\$13.47	\$13.47	\$13.47	\$13.44
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,400	\$137,193	13	\$31.19	\$31.19	\$31.22	\$31.16
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	12,368	\$398,657	52	\$31.89	\$31.89	\$32.56	\$31.89
ZUD	BMO USDiv Hdg-Cad Un	962	\$26,379	7	\$27.24	\$27.24	\$27.48	\$27.24
ZUE	BMO S&P 500 Hedg-CAD	3,400	\$210,695	16	\$61.59	\$61.59	\$62.60	\$61.35
ZUH	BMO EqWgt US Health	1,000	\$73,377	4	\$72.54	\$72.54	\$74.17	\$72.54
ZUP	BMO US PrefShr CA Un	13,400	\$299,093	23	\$22.34	\$22.34	\$22.38	\$22.26
ZUP.U	BMO US PrefShr USD	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
ZUQ	BMO MSCI US HiQtyUn	5,482	\$292,430	27	\$52.79	\$52.79	\$54.08	\$52.79
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,075	\$321,533	32	\$26.69	\$26.69	\$26.72	\$26.52
ZVC	BMO MSCI CdaValue Un	200	\$5,291	2	\$26.43	\$26.43	\$26.48	\$26.43
ZVU	BMO MSCI USAValue Un	200	\$5,308	2	\$26.46	\$26.46	\$26.62	\$26.46
ZWA	BMO DJ IndustAvg Un	8,320	\$212,776	17	\$25.35	\$25.35	\$25.83	\$25.35
ZWB	BMO Coverd CallCdnBk	118,712	\$2,512,414	226	\$21.04	\$21.04	\$21.44	\$21.02
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	149,530	\$2,980,300	205	\$19.81	\$19.81	\$20.13	\$19.78
ZWE	BMO EU DivCovCal C-H	18,620	\$361,803	44	\$19.39	\$19.39	\$19.46	\$19.39
ZWG	BMO Gbl HiDivCovCal	3,765	\$110,507	14	\$29.18	\$29.18	\$29.49	\$29.18
ZWH	BMO US HighDivCov Un	29,381	\$657,701	59	\$22.24	\$22.24	\$22.58	\$22.24
ZWH.U	BMO US HighDivCov US	1,100	\$26,607	3	\$24.18	\$24.18	\$24.28	\$24.15
ZWK	BMO CoverCalUS Bk CA	21,500	\$623,430	45	\$28.74	\$28.74	\$29.20	\$28.67
ZWP	BMO EU HiDiv CovCall	14,700	\$239,838	32	\$16.30	\$16.30	\$16.43	\$16.28
ZWS	BMO US HiDivCovHg-CA	800	\$17,055	4	\$21.18	\$21.18	\$21.40	\$21.18
ZWT	BMO CoverCallTech CA	10,200	\$280,909	20	\$27.36	\$27.36	\$28.11	\$27.36
ZWU	BMO CoverdUtility Un	242,025	\$3,307,631	246	\$13.60	\$13.60	\$13.77	\$13.60
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,712	\$253,474	48	\$25.73	\$25.73	\$26.46	\$25.66
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	14,000	\$4,863	5	\$0.35	\$0.35	\$0.36	\$0.35
AALI	Advance Lith	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	174,500	\$26,605	26	\$0.16	\$0.16	\$0.17	\$0.14
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	10,882	\$920	4	\$0.09	\$0.09	\$0.09	\$0.08
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	142,500	\$58,845	29	\$0.41	\$0.41	\$0.42	\$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	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	20,000	\$1,100	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	1,400	\$1,920	3	\$1.36	\$1.36	\$1.38	\$1.36
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	28,000	\$3,400	2	\$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.	34,000	\$7,140	3	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	6,500	\$4,125	7	\$0.64	\$0.64	\$0.64	\$0.62
AE	Amern Eagle	18,000	\$1,845	8	\$0.10	\$0.10	\$0.11	\$0.10
AEC	Anfield Egy	299,500	\$33,145	22	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	75,700	\$102,814	88	\$1.37	\$1.37	\$1.38	\$1.33
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	88,000	\$9,100	34	\$0.10	\$0.10	\$0.11	\$0.10
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	7,500	\$2,400	2	\$0.32	\$0.32	\$0.33	\$0.32
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	27,500	\$7,698	3	\$0.28	\$0.28	\$0.29	\$0.28
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	41,000	\$10,288	6	\$0.25	\$0.25	\$0.26	\$0.25

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	40,500	\$8,418	7	\$0.21	\$0.21	\$0.24	\$0.19
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	537,000	\$29,635	21	\$0.06	\$0.06	\$0.06	\$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	82,500	\$76,110	32	\$0.91	\$0.91	\$0.95	\$0.90
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	2,000	\$370	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	1,000	\$5,450	6	\$5.45	\$5.45	\$5.45	\$5.45
ALY	AnalytixInsi	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
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	16,900	\$105,280	19	\$6.22	\$6.22	\$6.26	\$6.15
AME	Abacus Mng &	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
AMI	Athabasca Mn	16,500	\$6,415	5	\$0.37	\$0.37	\$0.40	\$0.37
AMK	Amern Creek	26,000	\$4,995	4	\$0.20	\$0.20	\$0.20	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,205	\$42,413	15	\$2.99	\$2.99	\$2.99	\$2.97
AMY	Amern Mangan	8,000	\$5,040	4	\$0.63	\$0.63	\$0.64	\$0.62
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AN	Arena Mnrls	72,500	\$41,820	26	\$0.60	\$0.60	\$0.60	\$0.57
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	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	62,500	\$27,533	14	\$0.44	\$0.44	\$0.45	\$0.44
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
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	500	\$2,020	1	\$4.04	\$4.04	\$4.04	\$4.04
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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
ARJN	Aranjin Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,500	\$7,105	5	\$0.23	\$0.23	\$0.24	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	14,400	\$98,057	27	\$6.76	\$6.76	\$6.88	\$6.74
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	8,000	\$2,650	3	\$0.33	\$0.33	\$0.34	\$0.33
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	45,000	\$2,700	3	\$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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AU	Aurion Res	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
AUAU	Allegiant Gl	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	2,000	\$753	2	\$0.38	\$0.38	\$0.38	\$0.38
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	64,500	\$14,423	15	\$0.23	\$0.23	\$0.24	\$0.22
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	9,000	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	156,500	\$246,239	197	\$1.61	\$1.61	\$1.65	\$1.45
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	125,000	\$8,125	5	\$0.07	\$0.07	\$0.07	\$0.07
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	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	12,000	\$8,400	3	\$0.70	\$0.70	\$0.70	\$0.70
AXL	Arrow Expl C	99,520	\$22,652	15	\$0.23	\$0.23	\$0.24	\$0.22
AXM	AXMIN Inc.	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	18,500	\$5,330	2	\$0.28	\$0.28	\$0.29	\$0.28
B	BCM Res Corp	45,000	\$11,040	9	\$0.25	\$0.25	\$0.25	\$0.23
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	159,000	\$12,955	18	\$0.08	\$0.08	\$0.09	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	68,000	\$38,600	12	\$0.55	\$0.55	\$0.58	\$0.55
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	23,000	\$3,675	7	\$0.16	\$0.16	\$0.16	\$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	21,000	\$23,291	25	\$1.12	\$1.12	\$1.13	\$1.08
BCU	Bell Copper	47,000	\$19,958	4	\$0.44	\$0.44	\$0.44	\$0.42
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$650	2	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	136,000	\$3,950	7	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMV	Bathurst Mtl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	19,000	\$18,380	7	\$0.97	\$0.97	\$0.97	\$0.96
BNXA	Banxa Hldgs	4,700	\$12,155	6	\$2.59	\$2.59	\$2.60	\$2.56
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	69,000	\$24,065	8	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	37,000	\$42,348	27	\$1.18	\$1.18	\$1.19	\$1.11
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	25,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	15,000	\$4,345	2	\$0.28	\$0.28	\$0.30	\$0.28
BSK	Blue Sky Ura	254,500	\$64,280	30	\$0.26	\$0.26	\$0.27	\$0.24
BSR	Bluestone Re	2,100	\$4,032	2	\$1.92	\$1.92	\$1.92	\$1.92
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	30,000	\$8,750	3	\$0.29	\$0.29	\$0.30	\$0.29
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BWR	BWR Expl Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

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	100,000	\$44,205	17	\$0.44	\$0.44	\$0.45	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	60,910	\$100,496	45	\$1.76	\$1.76	\$1.77	\$1.56
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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
CANS	Wildpack Bev	5,500	\$1,488	2	\$0.28	\$0.28	\$0.28	\$0.27
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	40,500	\$20,885	6	\$0.50	\$0.50	\$0.53	\$0.49
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	108,000	\$44,008	9	\$0.42	\$0.42	\$0.42	\$0.40
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	194,000	\$11,715	9	\$0.07	\$0.07	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	40,500	\$4,253	3	\$0.11	\$0.11	\$0.11	\$0.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	23,000	\$6,090	8	\$0.28	\$0.28	\$0.28	\$0.26
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	528,000	\$111,913	55	\$0.22	\$0.22	\$0.24	\$0.20
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	5,200	\$9,501	16	\$1.78	\$1.78	\$1.85	\$1.78
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	4,600	\$20,097	4	\$4.31	\$4.31	\$4.49	\$4.31
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	11,200	\$31,131	10	\$2.82	\$2.82	\$3.07	\$2.73
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	46,500	\$4,905	7	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	37,350	\$8,401	6	\$0.22	\$0.22	\$0.24	\$0.22
CMC	Cielo Waste	293,000	\$76,523	50	\$0.26	\$0.26	\$0.28	\$0.26
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
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	6,500	\$838	2	\$0.14	\$0.14	\$0.14	\$0.13
CNC	Cda Nickel C	30,200	\$71,225	33	\$2.38	\$2.38	\$2.41	\$2.30
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	200	\$566	1	\$2.83	\$2.83	\$2.83	\$2.83
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	22,000	\$2,310	4	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	1,000	\$50	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	23,300	\$36,485	12	\$1.57	\$1.57	\$1.61	\$1.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	63,000	\$49,100	13	\$0.77	\$0.77	\$0.80	\$0.76
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	342,000	\$28,355	15	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CUCO	African Egy	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	26,800	\$64,837	27	\$2.42	\$2.42	\$2.54	\$2.35
CUSN	Cornish Mtls	54,580	\$18,257	7	\$0.32	\$0.32	\$0.35	\$0.31
CUU	Copper Fox M	35,500	\$9,153	5	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	105,000	\$51,865	19	\$0.48	\$0.48	\$0.53	\$0.48
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	25,000	\$6,860	12	\$0.27	\$0.27	\$0.28	\$0.27
CWC	CWC Egy Svcs	25,000	\$6,300	2	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CYP	Cypress Dev	54,500	\$94,421	108	\$1.75	\$1.75	\$1.84	\$1.66
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	50,000	\$32,255	17	\$0.63	\$0.63	\$0.72	\$0.62
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	160,000	\$16,645	12	\$0.11	\$0.11	\$0.11	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	23,000	\$6,635	3	\$0.29	\$0.29	\$0.30	\$0.29
DCMC	Dore Copper	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	68,000	\$6,660	4	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res	71,000	\$3,430	5	\$0.05	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	99,000	\$52,555	21	\$0.51	\$0.51	\$0.56	\$0.51
DEFN	Defense Mtls	99,000	\$28,630	19	\$0.28	\$0.28	\$0.31	\$0.28
DELX	DelphX Cap M	23,500	\$5,908	2	\$0.26	\$0.26	\$0.26	\$0.25
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$3,564	4	\$3.55	\$3.55	\$3.60	\$3.44
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	98,000	\$16,160	8	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	17,600	\$64,775	11	\$3.70	\$3.70	\$3.77	\$3.58
DMGI	DMG Blockcha	51,000	\$28,380	24	\$0.57	\$0.57	\$0.58	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	16,000	\$3,220	2	\$0.20	\$0.20	\$0.21	\$0.20
DMX	District Mtl	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	401,000	\$256,525	97	\$0.65	\$0.65	\$0.65	\$0.63
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	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	71,200	\$120,877	41	\$1.68	\$1.68	\$1.73	\$1.68
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	8,000	\$5,980	5	\$0.74	\$0.74	\$0.76	\$0.74
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	2,300	\$2,806	2	\$1.22	\$1.22	\$1.22	\$1.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	100,000	\$5,500	3	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ECOM	Emerge Comme	50,500	\$21,638	12	\$0.42	\$0.42	\$0.48	\$0.42
ECR	Cartier Res	32,500	\$4,550	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	16,000	\$5,845	2	\$0.37	\$0.37	\$0.37	\$0.37
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	81,000	\$27,495	8	\$0.35	\$0.35	\$0.35	\$0.33
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	1,900	\$10,959	14	\$5.65	\$5.65	\$6.00	\$5.63
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	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
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	19,500	\$87,067	28	\$4.39	\$4.39	\$4.65	\$4.35
ELVT	Elevation Gl	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$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	10,500	\$3,615	3	\$0.35	\$0.35	\$0.35	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	41,700	\$98,784	37	\$2.30	\$2.30	\$2.52	\$2.27
EMPR	Empress Rylt	22,000	\$5,505	3	\$0.25	\$0.25	\$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	23,750	\$65,515	17	\$2.71	\$2.71	\$2.87	\$2.69
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,835	2	\$0.29	\$0.29	\$0.29	\$0.28
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG	Entourage He	26,000	\$1,950	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	12,500	\$9,925	2	\$0.80	\$0.80	\$0.80	\$0.79
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	50,500	\$28,780	6	\$0.56	\$0.56	\$0.59	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	25,000	\$3,325	2	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	53,000	\$5,035	4	\$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	40,500	\$38,675	14	\$0.97	\$0.97	\$0.97	\$0.93
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	15,600	\$35,042	19	\$2.28	\$2.28	\$2.31	\$2.21
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	40,700	\$98,034	28	\$2.46	\$2.46	\$2.49	\$2.34
ETU	E2Gold Inc.	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	145,800	\$238,048	75	\$1.62	\$1.62	\$1.72	\$1.58
EV	Erin Vens In	91,000	\$5,005	5	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	49,000	\$5,390	6	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	30,500	\$18,790	6	\$0.60	\$0.60	\$0.64	\$0.60
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	65,000	\$5,525	2	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	14,850	\$11,427	9	\$0.77	\$0.77	\$0.78	\$0.76
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	135,300	\$135,897	65	\$0.96	\$0.96	\$1.06	\$0.96
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	25,400	\$85,034	14	\$3.31	\$3.31	\$3.39	\$3.30
FLT	Drone Delive	85,500	\$48,740	34	\$0.57	\$0.57	\$0.59	\$0.56
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	176,000	\$11,040	9	\$0.06	\$0.06	\$0.07	\$0.06
FLY	FLYHT Aerosp	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
FMAN	Freeman Gld	36,000	\$19,640	6	\$0.56	\$0.56	\$0.56	\$0.53
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	24,500	\$4,995	4	\$0.21	\$0.21	\$0.21	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNR	49 Nth Res I	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	8,000	\$1,520	16	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	33,500	\$24,355	13	\$0.74	\$0.74	\$0.75	\$0.71
FOM	Foran Mng Co	29,200	\$69,566	16	\$2.32	\$2.32	\$2.44	\$2.32
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	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	338,000	\$210,190	95	\$0.62	\$0.62	\$0.68	\$0.59
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	127,000	\$3,175	4	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$17,925	5	\$0.62	\$0.62	\$0.62	\$0.59
FTEC	Fintech Sele	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	57,000	\$3,805	8	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	190,500	\$25,558	21	\$0.14	\$0.14	\$0.15	\$0.13
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
FWZ	Fireweed Zin	3,000	\$2,380	2	\$0.78	\$0.78	\$0.80	\$0.78
FYL	Finlay Mnrls	18,000	\$2,045	3	\$0.12	\$0.12	\$0.12	\$0.11
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	13,000	\$8,680	3	\$0.67	\$0.67	\$0.67	\$0.66
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,500	\$16,257	17	\$1.20	\$1.20	\$1.25	\$1.15
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	11,500	\$2,455	2	\$0.21	\$0.21	\$0.22	\$0.21
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
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	2,000	\$310	4	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	135,000	\$66,315	50	\$0.49	\$0.49	\$0.52	\$0.48
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	3,000	\$195	1	\$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.	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	31,500	\$5,155	3	\$0.17	\$0.17	\$0.17	\$0.16
GGAU	Gambier Gld	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	21,000	\$10,995	10	\$0.53	\$0.53	\$0.55	\$0.51
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	10,000	\$5,075	2	\$0.50	\$0.50	\$0.52	\$0.50
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	34,000	\$13,300	4	\$0.39	\$0.39	\$0.40	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	22,700	\$40,192	11	\$1.80	\$1.80	\$1.80	\$1.75
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	20,830	\$24,301	7	\$1.15	\$1.15	\$1.18	\$1.15
GLDL	Gld Line Res	47,000	\$4,885	5	\$0.10	\$0.10	\$0.11	\$0.10
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	61,500	\$17,070	5	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	18,800	\$75,728	17	\$3.94	\$3.94	\$4.11	\$3.94
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	12,000	\$10,080	4	\$0.84	\$0.84	\$0.84	\$0.84
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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	21,000	\$5,970	7	\$0.27	\$0.27	\$0.30	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	85,000	\$3,510	4	\$0.05	\$0.05	\$0.05	\$0.04
GOT	Goliath Res	20,000	\$27,550	7	\$1.36	\$1.36	\$1.40	\$1.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$7,458	5	\$0.41	\$0.41	\$0.42	\$0.41
GPH	Graphite O	1,100	\$2,049	2	\$1.86	\$1.86	\$1.89	\$1.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	2,300	\$19,107	5	\$8.39	\$8.39	\$8.39	\$8.18
GQ	Grt Quest Fe	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	230,500	\$163,430	65	\$0.68	\$0.68	\$0.76	\$0.68
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,000	\$2,783	3	\$0.23	\$0.23	\$0.24	\$0.23
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	17,000	\$10,030	2	\$0.59	\$0.59	\$0.59	\$0.59
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	35,500	\$17,650	12	\$0.51	\$0.51	\$0.51	\$0.49
GSI	Gatekeeper S	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
GSP	Gensource Po	54,000	\$18,298	9	\$0.34	\$0.34	\$0.36	\$0.33
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	86,000	\$47,735	19	\$0.55	\$0.55	\$0.57	\$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	22,000	\$7,370	2	\$0.34	\$0.34	\$0.34	\$0.34
GTWO	G2 Gldfields	27,500	\$20,655	7	\$0.75	\$0.75	\$0.76	\$0.74

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	158,500	\$20,930	17	\$0.14	\$0.14	\$0.14	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	40,500	\$20,678	10	\$0.49	\$0.49	\$0.53	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsouce Mn	1,500	\$1,230	2	\$0.82	\$0.82	\$0.82	\$0.82
GXU	Goviox Urani	500,500	\$195,848	102	\$0.39	\$0.39	\$0.42	\$0.37
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	126,000	\$91,700	30	\$0.76	\$0.76	\$0.76	\$0.70
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	23,500	\$3,088	3	\$0.13	\$0.13	\$0.14	\$0.13
HIGH	HighGld Mng	16,000	\$14,790	4	\$0.94	\$0.94	\$0.94	\$0.92
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	43,000	\$7,270	4	\$0.18	\$0.18	\$0.18	\$0.17
HITI	High Tide In	1,300	\$6,288	10	\$4.81	\$4.81	\$4.88	\$4.80
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	219,700	\$455,878	158	\$2.04	\$2.04	\$2.16	\$2.04
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,157	\$12,457	5	\$1.53	\$1.53	\$1.54	\$1.52
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	41,000	\$17,818	10	\$0.44	\$0.44	\$0.44	\$0.43
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	12,000	\$4,360	3	\$0.37	\$0.37	\$0.37	\$0.36
HTC	HTC PurEgy	410,000	\$6,150	2	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	12,000	\$600	3	\$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	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.25
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	10,000	\$850	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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Imagine Lith	13,000	\$1,245	3	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,900	\$42,588	7	\$7.43	\$7.43	\$7.43	\$7.15
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	6,500	\$725	3	\$0.12	\$0.12	\$0.12	\$0.11
IPT	IMPACT Svr	35,500	\$17,228	14	\$0.48	\$0.48	\$0.50	\$0.47
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	77,000	\$3,850	5	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	68,200	\$318,353	62	\$4.72	\$4.72	\$5.18	\$4.50
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	30,900	\$48,756	9	\$1.51	\$1.51	\$1.64	\$1.51
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	30,000	\$4,050	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,100	\$13,673	3	\$1.13	\$1.13	\$1.13	\$1.13
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JG	Japan Gld Co	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
JNH	Jack Nathan	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	159,000	\$7,320	7	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$5,910	2	\$0.84	\$0.84	\$0.85	\$0.84
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	450,000	\$15,750	6	\$0.04	\$0.04	\$0.04	\$0.04
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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
KCC	Kincora Copp	4,000	\$420	5	\$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	37,100	\$60,921	13	\$1.66	\$1.66	\$1.68	\$1.60
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	83,000	\$6,695	6	\$0.09	\$0.09	\$0.09	\$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	6,500	\$1,495	5	\$0.23	\$0.23	\$0.23	\$0.23
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	18,000	\$2,970	2	\$0.17	\$0.17	\$0.17	\$0.17
KNE	Kane Biotech	59,000	\$5,750	5	\$0.09	\$0.09	\$0.10	\$0.09
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	36,000	\$2,520	3	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	79,500	\$13,728	10	\$0.18	\$0.18	\$0.18	\$0.17
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 Invt 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	5,500	\$4,840	1	\$0.88	\$0.88	\$0.88	\$0.88
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
LA	Los Andes Co	300	\$4,245	1	\$14.15	\$14.15	\$14.15	\$14.15
LAB	Labrador Gld	28,500	\$19,330	8	\$0.67	\$0.67	\$0.70	\$0.66
LBC	Libero Coppe	209,500	\$169,155	30	\$0.86	\$0.86	\$0.87	\$0.76
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
LFST	Lifeist Well	37,000	\$2,490	4	\$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	58,100	\$194,360	78	\$3.32	\$3.32	\$3.50	\$3.25
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	25,200	\$27,799	11	\$1.09	\$1.09	\$1.12	\$1.09
LIS	Lithium Sth	12,200	\$8,072	7	\$0.67	\$0.67	\$0.68	\$0.65
LIT	Argentina Li	12,500	\$5,378	4	\$0.43	\$0.43	\$0.44	\$0.43
LITH	Lithium Chil	60,000	\$54,560	15	\$0.92	\$0.92	\$0.92	\$0.90
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	2,000	\$1,060	2	\$0.54	\$0.54	\$0.54	\$0.52
LM	Lingo Media	60,000	\$4,900	3	\$0.08	\$0.08	\$0.09	\$0.08
LME	Laurion Mnrl	1,300	\$1,287	1	\$0.99	\$0.99	\$0.99	\$0.99
LMG	Lincoln Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LMR	Lomiko	66,000	\$4,470	7	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	28,500	\$3,228	3	\$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	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	38,500	\$23,485	5	\$0.61	\$0.61	\$0.61	\$0.61
LVX	Leviathan Gl	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	16,700	\$33,905	26	\$2.03	\$2.03	\$2.05	\$2.03
LXG	Lexagene Hld	22,000	\$4,110	2	\$0.18	\$0.18	\$0.19	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	24,200	\$2,178	6	\$0.09	\$0.09	\$0.09	\$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	124,500	\$85,255	20	\$0.68	\$0.68	\$0.71	\$0.66
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	33,000	\$26,865	7	\$0.81	\$0.81	\$0.84	\$0.80
MAX	MAX Res Corp	54,000	\$36,860	12	\$0.66	\$0.66	\$0.72	\$0.66
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCLD	mCloud Techs	800	\$2,763	7	\$3.50	\$3.50	\$3.50	\$3.43
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	24,500	\$2,818	2	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,500	\$7,649	3	\$1.41	\$1.41	\$1.41	\$1.39
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	57,500	\$20,110	12	\$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	23,000	\$6,615	5	\$0.29	\$0.29	\$0.29	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	17,500	\$3,643	3	\$0.21	\$0.21	\$0.21	\$0.21
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	53,000	\$5,793	4	\$0.11	\$0.11	\$0.12	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MKO	Mako Mng Cor	32,500	\$11,288	3	\$0.35	\$0.35	\$0.35	\$0.35
MKR	Melkior Res	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,000	\$12,000	2	\$0.40	\$0.40	\$0.40	\$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	28,000	\$2,520	3	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	16,500	\$5,435	4	\$0.33	\$0.33	\$0.34	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	162,085	\$85,539	45	\$0.50	\$0.50	\$0.55	\$0.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	2,200	\$2,376	2	\$1.08	\$1.08	\$1.08	\$1.08
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	11,900	\$98,598	19	\$8.16	\$8.16	\$8.52	\$8.16
MTB	Mountain Boy	11,000	\$1,760	4	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$250	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	237,000	\$12,595	5	\$0.05	\$0.05	\$0.06	\$0.05
MTX	Mtllex Vens	13,000	\$650	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	31,500	\$3,153	4	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	13,000	\$1,160	2	\$0.08	\$0.08	\$0.09	\$0.08
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	17,200	\$13,887	8	\$0.80	\$0.80	\$0.82	\$0.80
MZN	Mtlum Res I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	53,500	\$5,885	5	\$0.11	\$0.11	\$0.11	\$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	20,500	\$3,275	3	\$0.15	\$0.15	\$0.16	\$0.15
NBM	NEO Battery	65,500	\$30,080	14	\$0.46	\$0.46	\$0.47	\$0.45
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	42,200	\$46,739	24	\$1.18	\$1.18	\$1.18	\$1.06
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	19,500	\$7,285	4	\$0.38	\$0.38	\$0.38	\$0.36
NDA	Neptune Digi	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
NDVA	Indiva Ltd	191,500	\$50,773	18	\$0.27	\$0.27	\$0.28	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	120,000	\$14,800	21	\$0.12	\$0.12	\$0.14	\$0.12
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	8,000	\$3,938	6	\$0.49	\$0.49	\$0.50	\$0.48
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	77,600	\$663,120	117	\$8.45	\$8.45	\$8.76	\$8.45
NGC	Nthern Graph	28,500	\$21,840	7	\$0.76	\$0.76	\$0.78	\$0.76
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnris L	88,500	\$329,546	60	\$3.81	\$3.81	\$3.94	\$3.51
NGLD	New Placer D	45,000	\$4,918	8	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	128,500	\$22,663	23	\$0.19	\$0.19	\$0.19	\$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	11,000	\$5,390	1	\$0.49	\$0.49	\$0.49	\$0.49
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$2,240	5	\$0.10	\$0.10	\$0.10	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	7,000	\$560	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	188,000	\$90,278	14	\$0.48	\$0.48	\$0.51	\$0.48
NKL	Nickel 28 Ca	22,900	\$39,511	12	\$1.63	\$1.63	\$1.76	\$1.62
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	600	\$141	2	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
NOCR	Norden Crown	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	55,600	\$441,468	61	\$8.02	\$8.02	\$8.06	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	11,100	\$32,034	10	\$2.90	\$2.90	\$2.90	\$2.87
NOW	NowVertical	34,500	\$25,885	6	\$0.73	\$0.73	\$0.76	\$0.73
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	14,700	\$22,878	10	\$1.50	\$1.50	\$1.62	\$1.50
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	277,000	\$15,435	9	\$0.06	\$0.06	\$0.07	\$0.06
NRM	Noram Lithiu	31,500	\$24,490	9	\$0.75	\$0.75	\$0.80	\$0.75
NRN	Nthn Shield	10,000	\$250	1	\$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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NSE	New Stratus	14,000	\$8,820	2	\$0.62	\$0.62	\$0.64	\$0.62
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	59,000	\$2,950	2	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	22,000	\$2,640	3	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	40,500	\$26,585	8	\$0.64	\$0.64	\$0.66	\$0.64
NWX	Newport Expl	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	12,000	\$2,730	2	\$0.23	\$0.23	\$0.24	\$0.23
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,000	\$155	2	\$0.15	\$0.15	\$0.16	\$0.15
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
OAM	OverActive M	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
OC	Olive Res Ca	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	33,000	\$6,930	6	\$0.21	\$0.21	\$0.21	\$0.21
OCO	Oroco Res	13,900	\$23,436	9	\$1.67	\$1.67	\$1.75	\$1.66
ODD	Odd Burger C	3,000	\$1,350	6	\$0.45	\$0.45	\$0.45	\$0.45
ODV	Osisko Dev C	7,100	\$30,216	5	\$4.25	\$4.25	\$4.26	\$4.25
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	9,500	\$2,660	2	\$0.28	\$0.28	\$0.28	\$0.28
OGN	Orogen Rylti	24,500	\$11,545	4	\$0.48	\$0.48	\$0.48	\$0.47
OGO	Organto Food	15,000	\$2,250	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	107,000	\$63,730	22	\$0.58	\$0.58	\$0.62	\$0.57
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	26,000	\$25,375	5	\$0.95	\$0.95	\$0.98	\$0.95
ORM	Orford Mng C	32,000	\$4,143	2	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	14,000	\$16,829	9	\$1.16	\$1.16	\$1.23	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	10,000	\$3,850	3	\$0.39	\$0.39	\$0.39	\$0.39
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
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.	30,700	\$45,474	12	\$1.45	\$1.45	\$1.51	\$1.45
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	196,500	\$94,645	74	\$0.48	\$0.48	\$0.52	\$0.46
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	7,000	\$4,660	2	\$0.66	\$0.66	\$0.68	\$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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	51,000	\$11,953	7	\$0.24	\$0.24	\$0.24	\$0.23
PE	Pure Egy Mnr	6,300	\$9,045	3	\$1.42	\$1.42	\$1.45	\$1.42
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	52,000	\$4,815	5	\$0.10	\$0.10	\$0.10	\$0.09
PEI	Prospera Egy	480,000	\$25,640	13	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	38,500	\$16,740	4	\$0.44	\$0.44	\$0.45	\$0.43
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	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
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	40,000	\$14,203	7	\$0.35	\$0.35	\$0.36	\$0.35
PGLD	P2 Gold Inc.	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
PGM	Pure Gld Mng	744,500	\$161,945	128	\$0.21	\$0.21	\$0.23	\$0.21
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	4,500	\$2,510	3	\$0.55	\$0.55	\$0.56	\$0.55
PGZ	Pan Global R	15,000	\$9,350	3	\$0.62	\$0.62	\$0.64	\$0.62
PHA	Premier Heal	17,500	\$12,920	6	\$0.74	\$0.74	\$0.75	\$0.72
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$0.33

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	149,500	\$43,708	21	\$0.31	\$0.31	\$0.32	\$0.27
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	28,500	\$15,925	6	\$0.57	\$0.57	\$0.57	\$0.55
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	14,000	\$2,455	4	\$0.18	\$0.18	\$0.18	\$0.18
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
POND	Pond Techs H	9,000	\$2,320	3	\$0.26	\$0.26	\$0.26	\$0.25
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	10,100	\$21,060	3	\$2.10	\$2.10	\$2.10	\$2.07
PRG	Precipitate	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	220,000	\$6,600	3	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	30,500	\$105,664	40	\$3.47	\$3.47	\$3.55	\$3.39
PSH	PetroShale	147,500	\$107,460	26	\$0.74	\$0.74	\$0.75	\$0.72
PSYB	Psybio Thera	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$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	4,800	\$38,082	13	\$8.03	\$8.03	\$8.04	\$7.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	117,000	\$11,243	6	\$0.10	\$0.10	\$0.10	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	123,000	\$5,270	4	\$0.04	\$0.04	\$0.05	\$0.04
PUMA	Puma Expl In	53,500	\$20,675	10	\$0.39	\$0.39	\$0.40	\$0.38
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	500	\$1,720	2	\$3.44	\$3.44	\$3.44	\$3.44
PWM	Power Mtls C	169,000	\$56,035	21	\$0.33	\$0.33	\$0.34	\$0.33
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	50,000	\$14,375	4	\$0.29	\$0.29	\$0.29	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	52,600	\$313,594	66	\$5.90	\$5.90	\$6.03	\$5.85
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
QNC	Quantum Emot	66,500	\$23,725	8	\$0.35	\$0.35	\$0.37	\$0.35
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	68,500	\$55,280	12	\$0.83	\$0.83	\$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	11,600	\$16,280	7	\$1.40	\$1.40	\$1.44	\$1.37
QUIS	Quisitive Te	63,500	\$55,875	20	\$0.85	\$0.85	\$0.94	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	33,000	\$6,695	6	\$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	703,000	\$17,690	15	\$0.03	\$0.03	\$0.03	\$0.02
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	25,200	\$127,417	29	\$4.94	\$4.94	\$5.34	\$4.88
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	15,500	\$5,430	2	\$0.35	\$0.35	\$0.36	\$0.35
RDS	Radisson	20,000	\$3,750	2	\$0.19	\$0.19	\$0.19	\$0.19
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	400	\$980	1	\$2.45	\$2.45	\$2.45	\$2.45
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	43,200	\$287,934	58	\$6.76	\$6.76	\$6.85	\$6.52
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
REVO	RevoluGrp Cd	44,500	\$11,493	9	\$0.26	\$0.26	\$0.26	\$0.25
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	8,500	\$2,380	1	\$0.28	\$0.28	\$0.28	\$0.28
RG	Romios Gold	41,000	\$2,255	4	\$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	49,500	\$10,930	6	\$0.23	\$0.23	\$0.23	\$0.22
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	28,500	\$12,055	8	\$0.42	\$0.42	\$0.43	\$0.42
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	100,000	\$75,675	16	\$0.75	\$0.75	\$0.76	\$0.75
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	53,000	\$37,080	12	\$0.68	\$0.68	\$0.72	\$0.68
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	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.	27,000	\$7,290	3	\$0.27	\$0.27	\$0.27	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$7,340	6	\$0.25	\$0.25	\$0.25	\$0.24
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	83,000	\$32,035	11	\$0.39	\$0.39	\$0.39	\$0.39

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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
RRI	Riverside Re	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	40,500	\$24,625	9	\$0.61	\$0.61	\$0.62	\$0.60
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	117,000	\$4,680	4	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	120,000	\$3,000	7	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,500	\$13,035	12	\$5.16	\$5.16	\$5.27	\$5.16
RV	Pathfinder V	36,500	\$4,163	3	\$0.11	\$0.11	\$0.12	\$0.11
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	200	\$316	2	\$1.58	\$1.58	\$1.58	\$1.58
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	50,000	\$2,500	8	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	500	\$1,625	2	\$3.25	\$3.25	\$3.25	\$3.25
RZE.RT	Razor Egy rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	397,500	\$123,930	65	\$0.31	\$0.31	\$0.33	\$0.29
SAG	Sterling Mtl	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,200	\$27,224	14	\$1.63	\$1.63	\$1.63	\$1.55
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	1,500	\$885	3	\$0.58	\$0.58	\$0.60	\$0.58
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	84,000	\$2,940	4	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$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	16,000	\$7,280	1	\$0.46	\$0.46	\$0.46	\$0.46
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	27,500	\$2,648	4	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	52,000	\$10,920	6	\$0.21	\$0.21	\$0.21	\$0.21
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	357,775	\$174,850	56	\$0.47	\$0.47	\$0.51	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$335	1	\$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	21,500	\$2,575	3	\$0.12	\$0.12	\$0.13	\$0.12

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	46,300	\$45,739	35	\$0.96	\$0.96	\$1.03	\$0.96
SGMD	Salona Globa	108,500	\$99,200	35	\$0.93	\$0.93	\$0.95	\$0.86
SGML	Sigma Corp.	8,600	\$171,524	23	\$19.88	\$19.88	\$21.01	\$19.26
SGN	Scorpio Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	65,500	\$25,095	12	\$0.38	\$0.38	\$0.40	\$0.38
SIE	Sienna Res	28,000	\$2,390	3	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	43,000	\$3,935	5	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SLHG	Skylight Hea	8,600	\$9,207	3	\$1.07	\$1.07	\$1.08	\$1.07
SLI	Standard Lit	62,180	\$505,759	95	\$8.10	\$8.10	\$8.62	\$7.79
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	263,900	\$149,628	60	\$0.57	\$0.57	\$0.58	\$0.56
SM	Sierra G&S	39,000	\$26,475	7	\$0.66	\$0.66	\$0.69	\$0.66
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	7,500	\$2,738	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	8,000	\$1,480	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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SNM.RT	ShaMaran rt	75,000	\$375	1	\$0.01	\$0.01	\$0.01	\$0.01
SNS	Select Sands	24,000	\$2,880	3	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	44,000	\$143,580	62	\$3.12	\$3.12	\$3.49	\$3.06
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	24,000	\$17,240	3	\$0.73	\$0.73	\$0.73	\$0.70
SPA	Spanish Moun	78,500	\$17,018	9	\$0.23	\$0.23	\$0.23	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	11,500	\$7,950	10	\$0.70	\$0.70	\$0.71	\$0.68
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	11,500	\$2,243	2	\$0.20	\$0.20	\$0.20	\$0.20
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	17,000	\$430	2	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRE	Saville Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SRG	SRG Mng Inc.	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	57,000	\$18,548	9	\$0.32	\$0.32	\$0.34	\$0.32
SSVR	Summa Svr Co	17,300	\$22,562	11	\$1.30	\$1.30	\$1.32	\$1.26
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$2,740	3	\$0.26	\$0.26	\$0.28	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	21,500	\$3,233	3	\$0.15	\$0.15	\$0.16	\$0.15
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	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STS	Sth Star Bat	55,500	\$9,313	7	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,500	\$5,175	3	\$0.69	\$0.69	\$0.69	\$0.69
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	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	18,200	\$26,205	18	\$1.40	\$1.40	\$1.50	\$1.40
SVE	Svr One Res	17,500	\$7,600	3	\$0.43	\$0.43	\$0.44	\$0.43
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 Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	10,000	\$2,275	2	\$0.23	\$0.23	\$0.23	\$0.23
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	130,000	\$75,075	30	\$0.57	\$0.57	\$0.62	\$0.55
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	30,000	\$19,895	16	\$0.67	\$0.67	\$0.67	\$0.66
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,500	\$5,213	2	\$0.33	\$0.33	\$0.33	\$0.32
TBRD	Thunderbird	18,600	\$66,350	15	\$3.54	\$3.54	\$3.60	\$3.54
TBX	Turmalina Mt	20,000	\$10,575	4	\$0.51	\$0.51	\$0.55	\$0.51
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	40,000	\$2,375	3	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	24,000	\$6,480	3	\$0.27	\$0.27	\$0.27	\$0.27
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	3,000	\$1,215	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	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	56,000	\$11,248	10	\$0.20	\$0.20	\$0.21	\$0.20
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	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	16,000	\$4,960	2	\$0.31	\$0.31	\$0.31	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	37,000	\$13,835	3	\$0.37	\$0.37	\$0.38	\$0.37
TMC	Trench Mtls	200	\$168	1	\$0.00	\$0.83	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$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	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
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	5,897	\$475,564	37	\$81.12	\$81.12	\$84.78	\$79.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	14,000	\$13,090	2	\$0.95	\$0.95	\$0.95	\$0.92
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	27,500	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.10
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	51,500	\$6,853	4	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	20,500	\$12,690	6	\$0.64	\$0.64	\$0.64	\$0.61
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	900	\$1,644	2	\$1.82	\$1.82	\$1.85	\$1.82
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	46,000	\$2,365	2	\$0.05	\$0.05	\$0.06	\$0.05
TVI	Tvi Pac Inc.	69,000	\$2,415	5	\$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	204,500	\$46,348	24	\$0.24	\$0.24	\$0.24	\$0.21
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	47,000	\$1,410	2	\$0.03	\$0.03	\$0.03	\$0.03
UCU	Ucore Rare M	2,500	\$1,925	2	\$0.77	\$0.77	\$0.77	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UNO.H	Nthern Urani	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	34,400	\$163,297	39	\$4.64	\$4.64	\$5.05	\$4.56
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	55,000	\$3,300	5	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	15,500	\$1,723	4	\$0.12	\$0.12	\$0.12	\$0.11
VCU	Vizsla Coppe	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$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	53,000	\$2,535	4	\$0.05	\$0.05	\$0.05	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	77,000	\$4,235	1	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
VG	Volcanic Gld	7,500	\$2,175	2	\$0.29	\$0.29	\$0.29	\$0.29
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	29,500	\$10,883	8	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	127,500	\$18,403	16	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	36,000	\$3,500	4	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	4,300	\$11,864	10	\$2.70	\$2.70	\$2.77	\$2.70
VML	Viscount Mng	40,000	\$13,500	4	\$0.34	\$0.34	\$0.34	\$0.34
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,500	\$3,730	3	\$0.48	\$0.48	\$0.50	\$0.48
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$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	111,000	\$39,080	13	\$0.37	\$0.37	\$0.37	\$0.34
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,500	\$1,235	2	\$0.35	\$0.35	\$0.36	\$0.35
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	92,000	\$127,298	40	\$1.33	\$1.33	\$1.46	\$1.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,600	\$98,870	41	\$2.28	\$2.28	\$2.45	\$2.28
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	27,000	\$1,090	3	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	16,500	\$5,400	4	\$0.32	\$0.32	\$0.35	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	8,050	\$61,244	8	\$7.49	\$7.49	\$7.89	\$7.49
WEB	Wbridge Egy	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	700	\$1,701	1	\$2.43	\$2.43	\$2.43	\$2.43
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	18,500	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,800	\$12,849	6	\$1.21	\$1.21	\$1.27	\$1.16
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	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	22,000	\$13,545	5	\$0.60	\$0.60	\$0.62	\$0.60
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$4,770	2	\$0.53	\$0.53	\$0.53	\$0.53
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	24,000	\$1,800	4	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
WLCO	The Well Tol	30,000	\$2,400	2	\$0.07	\$0.07	\$0.09	\$0.07
WLF	Wolfden Res	14,500	\$3,625	1	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	20,500	\$7,355	5	\$0.36	\$0.36	\$0.36	\$0.36
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	9,000	\$2,585	4	\$0.31	\$0.31	\$0.31	\$0.28
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	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	43,000	\$3,010	2	\$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	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	11,000	\$9,205	5	\$0.87	\$0.87	\$0.87	\$0.79
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	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	9,000	\$900	3	\$0.10	\$0.10	\$0.10	\$0.10
YGT	Gld Terra Re	22,000	\$5,008	6	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	14,500	\$3,515	3	\$0.23	\$0.23	\$0.25	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	97,300	\$136,783	17	\$1.45	\$1.45	\$1.45	\$1.37
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	15,300	\$16,234	4	\$1.04	\$1.04	\$1.08	\$1.04
ZACA	Zacapa Res L	47,500	\$23,930	13	\$0.51	\$0.51	\$0.52	\$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.	11,500	\$35,476	12	\$3.13	\$3.13	\$3.13	\$3.03
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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.