



April 26, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,885,916	\$1,182,451,978	135,435	2,015	17,219,223	50,838,234	5,828,459	453	1,399	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 333	6,221,884,838	\$98,686,743,271	11,275,429

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,452,800	\$6,031,666	685	\$2.42	\$2.54	\$2.40
AC	Air Canada Vote & VV	1,153,517	\$26,555,508	3,960	\$22.47	\$24.28	\$22.36
HXT	Horizon S&P/TSX60	1,013,100	\$50,971,347	1,636	\$49.97	\$50.70	\$49.97
HND	BetaProNatGas Lev Br	891,682	\$3,729,861	425	\$4.28	\$4.44	\$4.01
CVE	Cenovus Energy Inc.	866,791	\$18,447,982	3,817	\$21.10	\$21.69	\$20.92
BTE	Baytex Energy Corp.	750,500	\$4,883,406	702	\$6.47	\$6.62	\$6.40
BBD.B	Bombardier CI B SV	715,300	\$914,137	461	\$1.26	\$1.35	\$1.24
SU	Suncor Energy Inc.	593,672	\$24,075,266	2,556	\$40.58	\$41.24	\$39.87
CMMC	Copper Mountain J	578,600	\$1,676,553	627	\$2.79	\$3.05	\$2.78
BSX	Belo Sun Mining J	545,100	\$205,106	113	\$0.30	\$0.52	\$0.29
CPG	Crescent Point Corp.	493,600	\$4,257,268	885	\$8.54	\$8.77	\$8.42
WCP	Whitecap Resources J	454,525	\$4,655,969	954	\$10.05	\$10.57	\$10.05
ARX	ARC Resources Ltd.	429,650	\$7,265,971	1,771	\$16.89	\$17.17	\$16.50
HQU	BetaProNASDAQ100 2xBI	422,442	\$5,477,095	869	\$12.65	\$13.53	\$12.65
HEXO	HEXO Corp.	421,500	\$209,970	70	\$0.50	\$0.53	\$0.49
HOD	BetaPro CrdOilInvrBr	409,500	\$1,176,587	106	\$2.82	\$3.00	\$2.78
XIU	iShares S&P/TSX60 Un	403,501	\$12,888,985	670	\$31.71	\$32.18	\$31.71
BIR	Birchcliff Energy	395,100	\$3,641,011	1,017	\$9.17	\$9.42	\$9.01
MEG	MEG Energy Corp.	395,024	\$7,180,808	1,000	\$17.92	\$18.69	\$17.78
IVN	Ivanhoe Mines CI A J	387,393	\$3,892,703	1,515	\$9.83	\$10.66	\$9.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CTA	Centaurus Eg	452,000	\$4,520	3	\$0.01	\$0.01	\$0.01
CMC	Cielo Waste	339,000	\$84,040	38	\$0.26	\$0.26	\$0.24
ABRA	AbraSvr Res	296,500	\$123,585	42	\$0.40	\$0.45	\$0.40
SSA	Spectra Prod	290,000	\$10,150	4	\$0.04	\$0.04	\$0.04
TVC	Three Valley	269,000	\$13,475	7	\$0.06	\$0.06	\$0.05
NBM	NEO Battery	260,000	\$100,985	35	\$0.37	\$0.42	\$0.36
VXL	Vaxil Bio Lt	229,000	\$8,015	9	\$0.04	\$0.04	\$0.04
RGG	React Gaming	221,000	\$36,220	18	\$0.17	\$0.19	\$0.15
ZONE	Zonetail Inc	220,000	\$10,575	11	\$0.05	\$0.06	\$0.05
DOC	CloudMD Sftw	214,500	\$131,125	82	\$0.62	\$0.65	\$0.58
GRAT	Gratomic Inc	214,000	\$122,390	42	\$0.53	\$0.61	\$0.53
PGM	Pure Gld Mng	207,500	\$39,560	30	\$0.19	\$0.20	\$0.17
LBC	Libero Coppe	185,000	\$145,560	49	\$0.69	\$0.90	\$0.69
MTLO	Martello Tec	179,000	\$9,795	9	\$0.05	\$0.06	\$0.05
BRAU	Big Ridge Gl	175,500	\$63,048	25	\$0.36	\$0.37	\$0.35
WMG	Wstn Magnesi	173,000	\$52,030	21	\$0.30	\$0.32	\$0.29
THRM	Therma BRt I	168,000	\$32,663	20	\$0.20	\$0.20	\$0.19
PBX	Powerband So	164,000	\$72,433	182	\$0.44	\$0.46	\$0.43
NU	NeutriSci In	157,000	\$6,280	4	\$0.04	\$0.04	\$0.04
JTR	GreenSpace B	157,000	\$4,455	6	\$0.03	\$0.03	\$0.03

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:	21	Block Volume:	526,300	
Number of Issues Traded:	11	Block Value:	\$4,305,093	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.43	70,000	\$170,100
HFR	Horizon ActUltST Bnd	\$9.81	59,000	\$578,790
ATH	Athabasca Oil Corp J	\$2.49	53,000	\$131,970
ATH	Athabasca Oil Corp J	\$2.45	48,000	\$117,600
ATH	Athabasca Oil Corp J	\$2.48	45,300	\$112,344
CVE	Cenovus Energy Inc.	\$21.09	27,600	\$582,084
HND	BetaProNatGas Lev Br	\$4.06	25,200	\$102,312
HND	BetaProNatGas Lev Br	\$4.29	25,200	\$108,108
DLR.U	Horizon US\$Cur A USF	\$10.05	22,200	\$223,110
WCP	Whitecap Resources J	\$10.10	19,900	\$200,990

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.09	27,600	\$582,084
HFR	Horizon ActUltST Bnd	\$9.81	59,000	\$578,790
XIC	iShr CoreSP/TSX Comp	\$33.40	10,000	\$334,000
XIC	iShr CoreSP/TSX Comp	\$33.37	10,000	\$333,700
XIC	iShr CoreSP/TSX Comp	\$33.35	10,000	\$333,500
DLR.U	Horizon US\$Cur A USF	\$10.05	22,200	\$223,110
WCP	Whitecap Resources J	\$10.10	19,900	\$200,990
ATH	Athabasca Oil Corp J	\$2.43	70,000	\$170,100
ATH	Athabasca Oil Corp J	\$2.49	53,000	\$131,970
BTE	Baytex Energy Corp.	\$6.43	18,900	\$121,527

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AAV	Advantage Energy Ltd	129,611	\$1,359,398	212	\$10.40	\$10.40	\$10.61	\$10.31
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	19,700	\$198,267	41	\$9.98	\$9.98	\$10.17	\$9.98
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	211,500	\$6,090,886	683	\$28.65	\$28.65	\$29.39	\$28.59
AC	Air Canada Vote & VV	1,153,517	\$26,555,508	3,960	\$22.47	\$22.47	\$24.28	\$22.36
ACB	Aurora Cannabis J	118,200	\$451,069	205	\$3.77	\$3.77	\$3.94	\$3.75
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	\$8.34	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,591	\$1,176,443	170	\$45.94	\$45.94	\$46.13	\$45.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,365	\$317,953	43	\$30.02	\$30.02	\$30.99	\$29.96
AD.UN	Alaris Eq Part Tr Un	37,100	\$685,700	93	\$18.37	\$18.37	\$18.69	\$18.35
ADCO	Adcore Inc. J	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
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	20,210	\$140,271	34	\$6.95	\$6.95	\$7.04	\$6.91
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	135,839	\$9,812,108	725	\$71.75	\$71.75	\$74.22	\$71.55
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,434	\$281,707	26	\$37.74	\$37.74	\$38.98	\$37.60
AGF.B	AGF Management B NV	21,000	\$151,026	119	\$7.10	\$7.10	\$7.30	\$7.10
AGI	Alamos Gold Inc. J	25,400	\$251,856	115	\$9.84	\$9.84	\$10.16	\$9.79
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	22,000	\$2,215	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	15,700	\$212,869	36	\$13.39	\$13.39	\$13.80	\$13.36
AIF	Altus Group Limited	23,110	\$1,060,788	91	\$46.00	\$46.00	\$46.92	\$45.51
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AIM	Aimia Inc.	5,726	\$29,039	10	\$5.07	\$5.07	\$5.14	\$5.03
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	31,750	\$338,151	100	\$10.41	\$10.41	\$10.95	\$10.41
AKT.A	Akita Drill CI A NV	5,000	\$11,063	21	\$2.16	\$2.16	\$2.26	\$2.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,490	\$2,098,738	365	\$29.33	\$29.33	\$29.73	\$29.18
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$18,430	3	\$20.40	\$20.40	\$20.54	\$20.40
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	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
ALC	Algoma Central Corp	5,600	\$97,871	10	\$17.35	\$17.35	\$17.64	\$17.34
ALS	Altius Minerals Corp	19,244	\$401,127	76	\$20.80	\$20.80	\$21.27	\$20.63
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
AMM	Almaden Minerals	48,500	\$19,470	8	\$0.40	\$0.40	\$0.41	\$0.40
AND	AndlauerHlthcr GrpSV	2,655	\$120,741	16	\$46.24	\$46.24	\$46.40	\$44.87
ANRG	Anaergia Inc. J SV	38,793	\$377,398	84	\$9.61	\$9.61	\$9.93	\$9.50
ANX	Anaconda Mining J	14,500	\$8,260	9	\$0.57	\$0.57	\$0.62	\$0.55
AOI	Africa Oil Corp. J	291,777	\$725,721	262	\$2.48	\$2.48	\$2.55	\$2.43
AOT	Ascot Resources J	89,000	\$77,655	33	\$0.85	\$0.85	\$0.90	\$0.85
AP.UN	Allied Prop. REIT Un	30,678	\$1,334,623	176	\$43.42	\$43.42	\$43.87	\$43.36
APLI	Appli Therapeutics J	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	3,000	\$42,600	4	\$14.16	\$14.16	\$14.22	\$14.16
APS	Aptose Biosciences	2,800	\$4,063	6	\$1.46	\$1.46	\$1.47	\$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	122,424	\$2,338,196	407	\$19.01	\$19.01	\$19.34	\$18.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$22,687	4	\$22.67	\$22.67	\$22.84	\$22.67
AR	Argonaut Gold Inc. J	137,800	\$301,384	216	\$2.17	\$2.17	\$2.27	\$2.15
ARA	Aclara Res Inc. J	567	\$357	2	\$0.63	\$0.63	\$0.63	\$0.63
ARB	Accelerate ArbitrgUn	700	\$18,475	3	\$26.41	\$26.41	\$26.41	\$26.31
ARE	Aecon Group Inc.	21,912	\$348,999	108	\$15.83	\$15.83	\$16.14	\$15.81
ARG	Amerigo Resources J	39,300	\$62,467	53	\$1.57	\$1.57	\$1.63	\$1.57
ARIS	Aris Gold Corp J	34,400	\$60,114	10	\$1.69	\$1.69	\$1.80	\$1.69
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,300	\$138,702	37	\$9.81	\$9.81	\$10.06	\$9.49
ARX	ARC Resources Ltd.	429,650	\$7,265,971	1,771	\$16.89	\$16.89	\$17.17	\$16.50
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	21,500	\$20,205	9	\$0.92	\$0.92	\$1.00	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$95	3	\$0.03	\$0.03	\$0.04	\$0.03
ASTL	Algoma Steel Grp Inc	30,400	\$369,667	56	\$12.00	\$12.00	\$12.49	\$12.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	49,600	\$203,745	117	\$4.11	\$4.11	\$4.17	\$4.07
ATA	ATS Automation Tool	33,500	\$1,292,029	127	\$38.23	\$38.23	\$39.33	\$38.01
ATD	Alimentation CI A	78,678	\$4,445,522	461	\$56.11	\$56.11	\$57.17	\$56.04
ATE	Antibe Therapeutic J	6,500	\$4,465	6	\$0.68	\$0.68	\$0.70	\$0.67
ATH	Athabasca Oil Corp J	2,452,800	\$6,031,666	685	\$2.42	\$2.42	\$2.54	\$2.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	49,300	\$2,147,729	249	\$43.42	\$43.42	\$45.09	\$43.07
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
AUMN	Golden Minerals J	350	\$189	1	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,500	\$3,865	4	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	107,500	\$16,450	16	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	27,000	\$6,620	7	\$0.24	\$0.24	\$0.25	\$0.23
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 Rylyty Un	5,400	\$220,560	24	\$40.60	\$40.60	\$41.74	\$40.39
AX.PR.A	Artis REIT Ser A Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
AX.UN	Artis REIT Un	23,800	\$313,545	92	\$13.12	\$13.12	\$13.28	\$13.07
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	104,800	\$150,265	76	\$1.42	\$1.42	\$1.48	\$1.42
AYA	Aya Gold & Silvr J	18,800	\$153,753	61	\$7.93	\$7.93	\$8.41	\$7.90
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	19,400	\$26,056	9	\$1.30	\$1.30	\$1.43	\$1.30
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	275,399	\$17,770,169	1,149	\$63.73	\$63.73	\$65.83	\$63.72
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.25	\$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	\$22.09	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	800	\$10,408	1	\$13.01	\$13.01	\$13.01	\$13.01
BAM.PR.C	Brookfld Asset Pr 4	900	\$11,691	1	\$12.99	\$12.99	\$12.99	\$12.99
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	300	\$3,930	1	\$13.10	\$13.10	\$13.10	\$13.10
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
BAM.PR.R	Brookfld Asset Pr 24	700	\$12,358	2	\$17.34	\$17.34	\$17.78	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$17,325	2	\$17.25	\$17.25	\$17.40	\$17.25
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,800	\$507,024	35	\$64.67	\$64.67	\$66.14	\$64.60
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
BB	BlackBerry Limited	270,768	\$1,998,857	772	\$7.29	\$7.29	\$7.72	\$7.27
BBD.A	Bombardier CI A MV	52,000	\$73,861	16	\$1.40	\$1.40	\$1.44	\$1.40
BBD.B	Bombardier CI B SV	715,300	\$914,137	461	\$1.26	\$1.26	\$1.35	\$1.24
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	\$17.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	27,110	\$56,617	14	\$2.08	\$2.08	\$2.15	\$2.04
BBU.UN	Brookfield Bus LP Un	5,700	\$183,639	28	\$32.22	\$32.22	\$32.51	\$31.84
BBUC	Brookfld Bus Corp SV	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BCE	BCE Inc.	122,260	\$8,695,221	658	\$70.69	\$70.69	\$71.93	\$70.62
BCE.PR.A	BCE Inc. Pr Ser AA	2,500	\$46,376	6	\$18.50	\$18.50	\$18.65	\$18.50
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,866	2	\$18.76	\$18.76	\$18.76	\$18.73
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	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$20,538	3	\$15.79	\$15.79	\$15.84	\$15.79
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	300	\$4,900	2	\$16.40	\$16.40	\$16.40	\$16.30
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	324	\$7,140	2	\$22.04	\$22.04	\$22.04	\$22.04
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,500	\$52,711	3	\$21.08	\$21.08	\$21.11	\$21.08
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$5,613	2	\$18.71	\$18.71	\$18.71	\$18.71
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,200	\$19,112	7	\$8.47	\$8.47	\$8.74	\$8.47
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,000	\$180,945	33	\$30.01	\$30.01	\$31.26	\$29.74
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	63	\$539	1	\$0.00	\$8.83	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	15,450	\$863,625	86	\$55.34	\$55.34	\$56.76	\$55.33
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,509	2	\$25.03	\$25.03	\$25.03	\$25.01
BEP.PR.K	Brookfield RenewPr11	1,200	\$29,988	2	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.M	Brookfield RenewPr13	3,500	\$83,207	10	\$23.75	\$23.75	\$23.80	\$23.36
BEP.PR.O	Brookfield RenewPr15	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	43,741	\$2,022,764	209	\$46.00	\$46.00	\$47.02	\$45.75
BEPC	Brookfld RenewA ExSV	30,952	\$1,474,022	171	\$47.24	\$47.24	\$48.46	\$47.06
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	1,700	\$28,645	2	\$16.85	\$16.85	\$16.85	\$16.85
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	2,300	\$74,437	6	\$32.32	\$32.32	\$32.59	\$32.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BHC	Bausch Health Co	20,510	\$542,705	82	\$26.35	\$26.35	\$27.27	\$25.91
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	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
BIP.PR.E	Brookfield InfracPr9	700	\$16,918	2	\$24.08	\$24.08	\$24.39	\$24.08
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	60,175	\$4,801,626	344	\$79.44	\$79.44	\$81.74	\$78.99
BIPC	Brookfld Infrac A SV	15,731	\$1,463,725	120	\$93.03	\$93.03	\$95.00	\$91.71
BIR	Birchcliff Energy	395,100	\$3,641,011	1,017	\$9.17	\$9.17	\$9.42	\$9.01
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,400	\$78,931	13	\$14.56	\$14.56	\$14.91	\$14.46
BITC.U	Ninepoint Bitcoin US	700	\$7,976	3	\$11.32	\$11.32	\$11.48	\$11.32
BITF	Bitfarms Ltd. J	111,930	\$402,861	135	\$3.58	\$3.58	\$3.74	\$3.53
BITI	BetaPro InversBitcn	104,455	\$1,490,365	196	\$14.56	\$14.56	\$14.65	\$13.85
BITI.U	BetaPro InvrsvBitcnUS	1,300	\$14,570	10	\$11.34	\$11.34	\$11.37	\$11.03
BK	Cdn Banc Corp Cl 'A'	12,900	\$186,720	26	\$14.43	\$14.43	\$14.63	\$14.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	77,500	\$8,465	7	\$0.11	\$0.11	\$0.11	\$0.11
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	122,952	\$1,371,979	540	\$11.01	\$11.01	\$11.53	\$10.98
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,200	\$6,328	2	\$5.28	\$5.28	\$5.28	\$5.24
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	42,500	\$461,218	118	\$10.94	\$10.94	\$11.00	\$10.66
BLX	Boralex Inc. Cl A	38,092	\$1,482,611	279	\$39.02	\$39.02	\$39.12	\$38.66
BMO	Bank of Montreal	153,065	\$21,441,079	1,126	\$138.85	\$138.85	\$142.35	\$138.81
BMO.PR.C	Bk of Mon Pr Ser 40	2,000	\$50,460	2	\$25.23	\$25.23	\$25.23	\$25.23
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	400	\$9,323	2	\$23.21	\$23.21	\$23.60	\$23.21
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	3,000	\$64,340	8	\$21.70	\$21.70	\$21.70	\$21.33
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$6,249	3	\$20.83	\$20.83	\$20.83	\$20.83
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$8,218	2	\$20.41	\$20.41	\$20.95	\$20.41
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$15,260	2	\$21.50	\$21.50	\$21.85	\$21.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,100	\$180,584	22	\$17.89	\$17.89	\$17.91	\$17.85
BNE	Bonterra Energy Corp	23,600	\$262,487	45	\$11.02	\$11.02	\$11.50	\$10.64
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	225,940	\$18,997,831	1,353	\$83.47	\$83.47	\$84.98	\$83.45
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BOS	Airboss of America J	11,460	\$357,102	48	\$30.79	\$30.79	\$31.43	\$30.73
BPF.UN	Boston Pizza Fnd Un	7,300	\$118,496	18	\$16.27	\$16.27	\$16.41	\$16.03
BPO.PR.A	Brookfld Office PrAA	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
BPO.PR.C	Brookfld Office PrCC	1,700	\$42,813	3	\$25.15	\$25.15	\$25.38	\$24.99
BPO.PR.E	Brookfld Office PrEE	400	\$8,800	2	\$22.00	\$22.00	\$22.00	\$22.00
BPO.PR.G	Brookfld Office PrGG	400	\$9,188	2	\$23.00	\$23.00	\$23.00	\$22.96
BPO.PR.I	Brookfld Office PrII	1,400	\$29,262	5	\$21.00	\$21.00	\$21.00	\$20.70
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$17,569	4	\$17.49	\$17.49	\$17.62	\$17.40
BPO.PR.T	Brookfld Office Pr T	450	\$8,687	2	\$19.30	\$19.30	\$19.30	\$19.30
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	600	\$15,822	6	\$26.37	\$26.37	\$26.37	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,327	\$76,173	44	\$6.70	\$6.70	\$6.90	\$6.63
BRE	Bridgemarq RI Est RV	8,550	\$124,820	20	\$14.71	\$14.71	\$14.81	\$14.43
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
BRF.PR.E	Brookfld Renew Pr 5	1,200	\$24,240	2	\$20.20	\$20.20	\$20.20	\$20.20
BRF.PR.F	Brookfld Renew Pr 6	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	545,100	\$205,106	113	\$0.30	\$0.30	\$0.52	\$0.29
BTB.UN	BTB REIT Un	47,000	\$198,175	54	\$4.19	\$4.19	\$4.28	\$4.18
BTCC	Purpose BitcnCA CrHg	75,930	\$598,475	101	\$7.76	\$7.76	\$8.12	\$7.69
BTCC.B	Purpose BitcnCA NCHg	141,483	\$1,029,643	138	\$7.21	\$7.21	\$7.58	\$7.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,210	\$140,054	30	\$7.15	\$7.15	\$7.49	\$7.13
BTCQ	3iQ CoinShr Bitcn CA	2,750	\$22,483	6	\$8.16	\$8.16	\$8.23	\$8.13
BTCQ.U	3iQ CoinShr Bitcn US	1,900	\$12,094	8	\$6.38	\$6.38	\$6.39	\$6.35
BTCX.B	CI GalBitcnCA ETF UH	50,970	\$377,604	61	\$7.38	\$7.38	\$7.73	\$7.31
BTCX.U	CI GalBitcnETF UH US	11,600	\$85,339	18	\$7.24	\$7.24	\$7.56	\$7.22
BTCY	Purpose Btcn Yld Un	16,800	\$111,549	34	\$6.58	\$6.58	\$6.85	\$6.53
BTCY.B	Purpose BtcnYldNC HG	700	\$4,984	6	\$7.11	\$7.11	\$7.13	\$7.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	750,500	\$4,883,406	702	\$6.47	\$6.47	\$6.62	\$6.40
BTO	B2Gold Corp.	104,343	\$561,784	327	\$5.34	\$5.34	\$5.51	\$5.33
BU	Burcon NutraSci J	3,500	\$3,215	3	\$0.91	\$0.91	\$0.94	\$0.91
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,000	\$49,531	5	\$9.90	\$9.90	\$9.91	\$9.90
BYD	Boyd Group Services	3,920	\$620,366	33	\$160.01	\$160.01	\$160.69	\$156.50
BYL	Baylin Tech Inc. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
CACB	CIBC ActvInvCorpBond	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
CAE	CAE Inc.	88,308	\$2,889,395	474	\$32.75	\$32.75	\$33.57	\$32.34
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$8,910	1	\$44.55	\$44.55	\$44.55	\$44.55
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$52,695	2	\$17.52	\$17.52	\$17.61	\$17.52
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	61,240	\$3,124,503	360	\$50.76	\$50.76	\$51.85	\$50.70
CARB	Horizons CarbonCredt	100	\$917	1	\$9.17	\$9.17	\$9.17	\$9.17
CARE	Dialogue Hlth Tech J	13,800	\$70,084	19	\$5.09	\$5.09	\$5.11	\$5.02
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.	23,200	\$289,365	104	\$12.43	\$12.43	\$12.60	\$12.41
CASH	Horizons HlntSvgs A	200	\$10,010	1	\$50.05	\$50.05	\$50.05	\$50.05
CBD.U	HempFusion Well J US	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,808	\$117,738	11	\$17.31	\$17.31	\$17.31	\$17.28
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	45,572	\$796,231	67	\$17.47	\$17.47	\$17.50	\$17.46
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,600	\$607,355	39	\$107.97	\$107.97	\$109.51	\$107.97
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	29,429	\$1,644,534	142	\$55.89	\$55.89	\$56.39	\$55.63
CCM	Canagold Res Ltd. J	40,000	\$15,400	3	\$0.38	\$0.38	\$0.39	\$0.38
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	163,391	\$5,585,953	655	\$33.80	\$33.80	\$35.20	\$33.64
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	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
CDAY	Ceridian HCM Hldg J	1,700	\$123,584	10	\$72.23	\$72.23	\$73.41	\$72.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	800	\$10,634	2	\$13.29	\$13.29	\$13.30	\$13.29
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,000	\$357,628	27	\$32.36	\$32.36	\$32.81	\$32.35
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$126,920	22	\$23.89	\$23.89	\$24.07	\$23.87
CEF.U	Sprott PhyGld&Sil US	1,000	\$18,660	1	\$18.66	\$18.66	\$18.66	\$18.66
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	20,000	\$14,085	11	\$0.71	\$0.71	\$0.73	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	88,100	\$233,791	149	\$2.62	\$2.62	\$2.71	\$2.57
CEW	iShares EqWeight Un	4,700	\$75,414	8	\$16.02	\$16.02	\$16.13	\$16.02
CF	Canaccord Genuity	16,092	\$178,564	75	\$11.00	\$11.00	\$11.34	\$10.99
CF.PR.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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CFP	Canfor Corporation	23,392	\$550,637	137	\$23.53	\$23.53	\$23.78	\$23.34
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,700	\$50,116	7	\$4.65	\$4.65	\$4.84	\$4.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,400	\$16,507	8	\$4.86	\$4.86	\$4.91	\$4.83
CG	Centerra Gold Inc.	27,800	\$321,984	190	\$11.52	\$11.52	\$11.85	\$11.38
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	952	\$37,065	4	\$39.00	\$39.00	\$39.00	\$38.89
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	61,970	\$963,179	101	\$15.55	\$15.55	\$15.64	\$15.50
CGL.C	iShare GldBul Nn-Hdg	5,220	\$108,768	17	\$20.87	\$20.87	\$20.93	\$20.81
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,557	\$531,559	34	\$79.04	\$79.04	\$82.93	\$79.04
CGR	iShares GblRIEst Un	1,700	\$56,163	4	\$32.95	\$32.95	\$33.27	\$32.86
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,000	\$51,638	5	\$25.62	\$25.62	\$25.88	\$25.62
CGX	Cineplex Inc.	32,600	\$435,110	104	\$13.28	\$13.28	\$13.51	\$13.20
CGXF	CI Gold+GiantsCovrUn	7,100	\$88,994	17	\$12.47	\$12.47	\$12.69	\$12.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,801	\$256,221	21	\$67.55	\$67.55	\$67.79	\$66.98
CHB	iShr US HiYldIncm Un	1,900	\$30,957	4	\$16.29	\$16.29	\$16.32	\$16.25
CHE.UN	Chemtrade Logistc Un	74,500	\$562,335	196	\$7.50	\$7.50	\$7.61	\$7.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,600	\$560,034	133	\$15.22	\$15.22	\$15.48	\$15.20
CHPS	HoriznGlbSemiconduct	2,613	\$59,270	13	\$22.65	\$22.65	\$22.76	\$22.55
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	93,600	\$371,450	101	\$3.95	\$3.95	\$4.02	\$3.94
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	156,500	\$966,790	449	\$6.22	\$6.22	\$6.23	\$6.14
CIBR	1st Tr NasdqCybrsec	500	\$18,243	4	\$36.22	\$36.22	\$36.92	\$36.22
CIC	CI CdnBks IncmCI ETF	4,880	\$61,736	9	\$12.59	\$12.59	\$12.73	\$12.59
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$74,226	8	\$33.74	\$33.74	\$33.83	\$33.71
CIGI	Colliers Intl Grp SV	6,453	\$962,143	53	\$148.84	\$148.84	\$150.89	\$148.61
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPI\$C	4,800	\$115,631	14	\$24.02	\$24.02	\$24.11	\$24.02
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	2,100	\$41,480	6	\$19.72	\$19.72	\$19.78	\$19.72
CIU.PR.C	CU Inc. Pr Ser 4	700	\$10,682	3	\$15.26	\$15.26	\$15.26	\$15.26
CIX	CI Financial Corp.	64,700	\$1,133,205	366	\$17.29	\$17.29	\$18.01	\$17.29
CJ	Cardinal Energy J	121,800	\$820,656	132	\$6.67	\$6.67	\$6.91	\$6.58
CJR.B	Corus Entertnmnt B	171,600	\$742,988	237	\$4.27	\$4.27	\$4.40	\$4.26
CJT	Cargojet Inc. Com&VV	4,100	\$616,932	32	\$150.22	\$150.22	\$151.49	\$149.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	26,200	\$443,812	31	\$16.93	\$16.93	\$16.95	\$16.92
CLG	iShre 1-10GovtBnd Un	16,100	\$274,805	31	\$17.08	\$17.08	\$17.09	\$17.06
CLML	CI GlbClimate Ldr C\$	27	\$489	1	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	400	\$3,172	2	\$7.91	\$7.91	\$7.99	\$7.91
CLS	Celestica Inc SV	15,600	\$211,991	77	\$13.59	\$13.59	\$13.74	\$13.50
CM	Cdn Imperial Bank	165,019	\$23,768,067	1,119	\$143.36	\$143.36	\$145.69	\$142.74
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$8,112	2	\$20.22	\$20.22	\$20.30	\$20.22
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	3,800	\$81,136	6	\$21.35	\$21.35	\$21.36	\$21.35
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,200	\$30,010	3	\$25.02	\$25.02	\$25.02	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,400	\$53,712	6	\$22.32	\$22.32	\$22.55	\$22.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
CMAG	CI MunroAltGlbGrowC\$	7,000	\$169,925	9	\$24.17	\$24.17	\$24.47	\$24.17
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,100	\$40,180	3	\$19.11	\$19.11	\$19.15	\$19.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	500	\$11,930	1	\$23.86	\$23.86	\$23.86	\$23.86
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\$	1,400	\$27,223	3	\$19.45	\$19.45	\$19.45	\$19.44
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,500	\$52,083	16	\$5.01	\$5.01	\$5.03	\$4.90
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	578,600	\$1,676,553	627	\$2.79	\$2.79	\$3.05	\$2.78
CMR	iShares MoneyMkt Un	2,900	\$144,979	7	\$49.99	\$49.99	\$50.00	\$49.99
CMUE	CIBC Multifacr US Eq	500	\$13,268	2	\$26.56	\$26.56	\$26.56	\$26.53
CMUE.F	CIBC MltifacrUS HEG	700	\$18,626	2	\$26.62	\$26.62	\$26.62	\$26.58
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	40,391	\$118,398	64	\$2.91	\$2.91	\$2.97	\$2.91
CNQ	Canadian Natural Res	332,465	\$26,141,749	1,921	\$77.67	\$77.67	\$79.74	\$77.42
CNR	Cdn Nat'l Railway	63,859	\$10,058,030	472	\$157.23	\$157.23	\$158.61	\$156.27
CNT	Century Gbl Cmdty J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
COW	iShares GblAgri Un	6,700	\$514,346	33	\$76.18	\$76.18	\$77.99	\$75.97
CP	Cdn Pacific Railway	113,567	\$10,672,565	807	\$93.02	\$93.02	\$94.99	\$93.00
CPD	iShares CdnPref Un	152,900	\$1,871,408	368	\$12.23	\$12.23	\$12.32	\$12.16
CPG	Crescent Point Corp.	493,600	\$4,257,268	885	\$8.54	\$8.54	\$8.77	\$8.42
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	14,700	\$148,711	30	\$10.28	\$10.28	\$10.37	\$9.75
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CPX	Capital Power Corp.	52,200	\$2,187,610	263	\$41.87	\$41.87	\$42.22	\$41.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
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.	114,100	\$576,058	136	\$5.02	\$5.02	\$5.12	\$4.91
CRDL	Cardiol Therapeutc A	24,600	\$47,890	15	\$1.91	\$1.91	\$2.07	\$1.91
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,200	\$88,293	51	\$3.73	\$3.73	\$3.90	\$3.73
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	800	\$3,913	2	\$4.91	\$4.91	\$4.91	\$4.86
CRR.UN	Crombie Real Est Un	23,700	\$424,444	96	\$17.86	\$17.86	\$18.04	\$17.79
CRRX	CareRx Corp. J	2,000	\$10,560	1	\$5.28	\$5.28	\$5.28	\$5.28
CRT.UN	CT RI Est Invest Un	31,255	\$560,902	200	\$17.95	\$17.95	\$18.05	\$17.89
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	192,713	\$1,046,175	663	\$5.41	\$5.41	\$5.57	\$5.30
CSAV	CI HiInterestSvgs Un	16,700	\$835,193	28	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	2,200	\$35,308	3	\$16.10	\$16.10	\$16.10	\$16.02
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,700	\$465,676	120	\$12.63	\$12.63	\$12.80	\$12.59
CSM	ClearStream Energy	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,839	\$12,286,429	56	\$2,099.15	\$2099.15	\$2119.99	\$2090.00
CSW.A	Corby Spirit&Wine A	4,200	\$81,575	6	\$19.32	\$19.32	\$19.63	\$19.29
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	9,904	\$1,775,259	72	\$178.56	\$178.56	\$182.05	\$178.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,400	\$670,537	133	\$8.78	\$8.78	\$8.92	\$8.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,890	\$2,075,112	230	\$39.14	\$39.14	\$39.46	\$39.08
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,481	2	\$21.21	\$21.21	\$21.21	\$21.20
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$25,350	2	\$21.10	\$21.10	\$21.15	\$21.10
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,797	2	\$19.47	\$19.47	\$19.56	\$19.47
CU.PR.G	Cdn Util 2nd Pr DD	1,700	\$33,155	6	\$19.54	\$19.54	\$19.58	\$19.31
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,606	1	\$23.03	\$23.03	\$23.03	\$23.03
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,066	2	\$25.33	\$25.33	\$25.33	\$25.33
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	4,900	\$4,888	5	\$1.00	\$1.00	\$1.02	\$0.98
CUD	iShare US DivGrow Un	1,590	\$83,431	9	\$52.23	\$52.23	\$52.81	\$52.23
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	1,120	\$19,720	4	\$17.60	\$17.60	\$17.62	\$17.58
CVE	Cenovus Energy Inc.	866,791	\$18,447,982	3,817	\$21.10	\$21.10	\$21.69	\$20.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,271	2	\$21.40	\$21.40	\$21.40	\$21.31
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$21,907	4	\$21.74	\$21.74	\$21.95	\$21.73
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
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	10,700	\$85,664	31	\$7.74	\$7.74	\$8.17	\$7.73
CWB	Cdn Wstrn Bank	42,000	\$1,381,561	160	\$32.61	\$32.61	\$33.39	\$32.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$17,850	2	\$25.50	\$25.50	\$25.50	\$25.50
CWEB	Charlotte's Web Hldg	18,005	\$21,146	12	\$1.17	\$1.17	\$1.20	\$1.17
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	950	\$43,780	6	\$45.75	\$45.75	\$46.25	\$45.75
CXB	Calibre Mining Corp.	50,100	\$67,792	48	\$1.34	\$1.34	\$1.39	\$1.34
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$5,980	1	\$59.80	\$59.80	\$59.80	\$59.80
CYBR	Evolve Cyber Sec Heg	3,400	\$148,156	11	\$43.18	\$43.18	\$43.99	\$43.18
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	600	\$12,906	2	\$21.45	\$21.45	\$21.54	\$21.45
D.UN	Dream Office REIT Un	14,900	\$394,512	42	\$26.30	\$26.30	\$26.72	\$26.30
DANC	Desjardn AltLN/SH Eq	31,300	\$670,560	51	\$21.41	\$21.41	\$21.45	\$21.41
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	40,600	\$287,002	85	\$6.99	\$6.99	\$7.21	\$6.99
DBO	D-Box Tech Inc. A J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,300	\$1,807	2	\$1.39	\$1.39	\$1.39	\$1.39
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	5,000	\$283,386	22	\$56.32	\$56.32	\$57.45	\$55.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.85	\$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	\$34,105	3	\$17.95	\$17.95	\$17.95	\$17.95
DF	Dividend 15Split 2 A	30,300	\$196,870	31	\$6.49	\$6.49	\$6.51	\$6.48
DF.PR.A	Dividend 15Splt 2 Pr	500	\$4,910	3	\$9.82	\$9.82	\$9.82	\$9.82
DFN	Dividend 15 Splt A	49,005	\$421,159	60	\$8.59	\$8.59	\$8.62	\$8.57
DFN.PR.A	Dividend 15 Splt Pr	5,989	\$59,520	12	\$9.92	\$9.92	\$10.04	\$9.90
DFY	Definity Fin Corp.	15,710	\$525,922	74	\$33.15	\$33.15	\$33.94	\$33.15
DGR	CI WisdomTrUSDivGrHG	200	\$7,284	1	\$36.42	\$36.42	\$36.42	\$36.42
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	6,020	\$210,434	24	\$34.75	\$34.75	\$35.30	\$34.75
DGS	Div Growth Splt CI A	37,633	\$270,736	42	\$7.19	\$7.19	\$7.24	\$7.16
DGS.PR.A	Div Growth Split Pr	1,300	\$12,947	8	\$9.90	\$9.90	\$10.02	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$13,762	3	\$7.65	\$7.65	\$7.65	\$7.61
DIAM	Star Diamond Corp J	38,500	\$11,643	5	\$0.30	\$0.30	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,700	\$110,838	48	\$8.53	\$8.53	\$9.02	\$8.53
DIR.UN	Dream Industrl REIT	47,400	\$743,064	254	\$15.64	\$15.64	\$15.77	\$15.63
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	49,700	\$144,489	48	\$2.89	\$2.89	\$2.93	\$2.88
DIVS	Evolve CA Pref UnHeg	11,000	\$174,240	12	\$15.90	\$15.90	\$15.90	\$15.82
DLCG	Dominion Lending J A	800	\$2,896	1	\$3.62	\$3.62	\$3.62	\$3.62
DLR	Horizon US\$ Cur A Un	156,853	\$2,017,889	159	\$12.88	\$12.88	\$12.89	\$12.84
DLR.U	Horizon US\$Cur A USF	172,349	\$1,731,827	75	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	215,900	\$371,002	150	\$1.67	\$1.67	\$1.79	\$1.67
DN	Delta 9 Cannabis J	3,500	\$1,015	3	\$0.29	\$0.29	\$0.29	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,533	\$222,238	53	\$21.01	\$21.01	\$21.35	\$21.00
DNG	Dynacor Gold Mines J	4,500	\$14,248	4	\$3.16	\$3.16	\$3.18	\$3.16
DNT	Candente Copper J	20,500	\$3,590	2	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	13,920	\$202,384	40	\$14.49	\$14.49	\$14.65	\$14.48
DOL	Dollarama Inc.	50,089	\$3,649,951	226	\$72.92	\$72.92	\$74.24	\$72.32
DOO	BRP Inc. SV	62,819	\$6,477,936	351	\$103.28	\$103.28	\$104.13	\$102.25
DPM	Dundee Precious Mtl	93,107	\$683,737	156	\$7.29	\$7.29	\$7.41	\$7.28
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	11,100	\$113,835	40	\$10.34	\$10.34	\$10.35	\$10.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,703	\$128,795	14	\$47.42	\$47.42	\$47.77	\$47.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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	10,700	\$15,806	6	\$1.48	\$1.48	\$1.49	\$1.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,400	\$12,086	7	\$8.65	\$8.65	\$8.65	\$8.62
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	20,590	\$1,640,908	121	\$79.44	\$79.44	\$81.23	\$78.54
DTOL	D2L Inc. J SV	1,600	\$18,362	4	\$11.50	\$11.50	\$11.51	\$11.46
DXB	Dynamic ActvTact Bnd	6,800	\$127,073	10	\$18.71	\$18.71	\$18.72	\$18.66
DXC	Dynamic ActvCA DivUn	1,825	\$60,615	9	\$33.02	\$33.02	\$33.36	\$33.02
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	14,100	\$619,866	36	\$43.59	\$43.59	\$44.28	\$43.59
DXIF	DynamicActvInt'l Un	4,700	\$92,535	9	\$19.61	\$19.61	\$19.83	\$19.51
DXN	DynamicActvGblInfras	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
DXO	Dynamic ActvCrossBnd	600	\$11,852	2	\$19.77	\$19.77	\$19.77	\$19.75
DXP	Dynamic Actv Pref Un	22,700	\$473,661	55	\$20.87	\$20.87	\$20.95	\$20.75
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,200	\$22,920	8	\$7.12	\$7.12	\$7.27	\$7.10
DXU	Dynamic ActvUS DivUn	2,825	\$119,914	12	\$42.15	\$42.15	\$42.74	\$42.15
DXV	Dynamc ActInvestFltg	2,000	\$39,898	3	\$19.93	\$19.93	\$19.96	\$19.93
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	51,000	\$6,728	5	\$0.14	\$0.14	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	8,500	\$2,905	4	\$0.35	\$0.35	\$0.35	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
EBIT	Bitcoin ETF CA Unheg	18,200	\$340,663	51	\$18.46	\$18.46	\$19.32	\$18.31
EBIT.U	Bitcoin ETF US Unheg	1,100	\$15,877	3	\$14.39	\$14.39	\$14.47	\$14.39
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	76,200	\$446,512	214	\$5.85	\$5.85	\$6.07	\$5.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	14,301	\$92,331	18	\$6.40	\$6.40	\$6.55	\$6.37
EDGE	Evolve Innovation Un	800	\$25,535	2	\$31.93	\$31.93	\$31.93	\$31.90
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	44,600	\$228,276	141	\$5.01	\$5.01	\$5.32	\$4.99
EDT	Spectral Medical Inc	17,000	\$5,335	10	\$0.32	\$0.32	\$0.32	\$0.31
EDV	Endeavour Mining Ord	71,234	\$2,257,237	389	\$31.35	\$31.35	\$32.61	\$31.20
EFL	Electrovaya Inc.	3,200	\$2,430	2	\$0.76	\$0.76	\$0.76	\$0.76
EFN	Element Fleet Mgt	49,700	\$558,499	207	\$11.19	\$11.19	\$11.42	\$11.14
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	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,600	\$645,963	135	\$9.97	\$9.97	\$10.55	\$9.93
EFX	Enerflex Ltd.	20,000	\$170,363	75	\$8.42	\$8.42	\$8.70	\$8.32
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	49,400	\$126,317	102	\$2.62	\$2.62	\$2.68	\$2.46
EHE	CI WisdomTreeEU EqHG	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	6,418	\$267,624	31	\$41.49	\$41.49	\$42.08	\$41.49
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,745	2	\$25.30	\$25.30	\$25.37	\$25.30
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	67,950	\$944,738	96	\$13.75	\$13.75	\$14.12	\$13.74
ELD	Eldorado Gold Corp.	14,200	\$190,979	66	\$13.31	\$13.31	\$13.77	\$13.29
ELEF	Silver Elephant J	400	\$432	3	\$1.10	\$1.10	\$1.10	\$1.05
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$882.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EMA	Emera Incorporated	128,488	\$8,265,850	651	\$64.35	\$64.35	\$64.63	\$63.61
EMA.PR.A	Emera Inc. Ser A Pr	300	\$4,857	3	\$16.19	\$16.19	\$16.19	\$16.19
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$21,992	2	\$19.99	\$19.99	\$20.00	\$19.99
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	2,200	\$53,922	4	\$24.51	\$24.51	\$24.51	\$24.51
EMA.PR.J	Emera Inc. Ser J Pr	1,600	\$40,216	3	\$25.14	\$25.14	\$25.16	\$25.10
EMA.PR.L	Emera Inc. Ser L Pr	900	\$18,447	2	\$20.58	\$20.58	\$20.58	\$20.33
EMP.A	Empire Co CI A NV	37,994	\$1,612,135	194	\$42.53	\$42.53	\$42.78	\$42.04
EMV.B	CI Wisdom3EmrgMktDiv	1,650	\$42,615	5	\$25.72	\$25.72	\$25.90	\$25.72
ENB	Enbridge Inc.	156,745	\$8,834,566	801	\$56.09	\$56.09	\$56.69	\$56.01
ENB.PF.A	Enbridge Ser 9 Pr	1,627	\$29,155	7	\$18.14	\$18.14	\$18.14	\$17.81
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$17,546	4	\$17.41	\$17.41	\$17.70	\$17.41
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,137	2	\$17.11	\$17.11	\$17.15	\$17.11
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	6,900	\$164,726	10	\$24.00	\$24.00	\$24.15	\$23.22
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$29,569	4	\$22.69	\$22.69	\$22.75	\$22.69
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,180	4	\$17.93	\$17.93	\$17.97	\$17.93
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
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	300	\$5,447	2	\$18.16	\$18.16	\$18.16	\$18.15
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$19,522	4	\$19.52	\$19.52	\$19.55	\$19.47
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
ENGH	Enghouse Systems Ltd	11,342	\$398,114	58	\$34.98	\$34.98	\$36.00	\$34.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	23,910	\$380,187	52	\$15.92	\$15.92	\$16.04	\$15.81
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,929	\$716,042	65	\$58.94	\$58.94	\$61.22	\$58.90
EQB.PR.C	Equitable Grp Pr 3	1,800	\$45,036	2	\$25.02	\$25.02	\$25.02	\$25.02
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,300	\$38,253	9	\$29.21	\$29.21	\$29.62	\$29.21
EQL.F	Invesco S&P500EqCA-H	2,900	\$79,978	10	\$27.51	\$27.51	\$27.76	\$27.46
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,727	\$391,343	168	\$9.04	\$9.04	\$9.49	\$9.04
ERD	Erdene Res Dev J	16,000	\$6,630	2	\$0.41	\$0.41	\$0.42	\$0.41
ERE.UN	European Res REIT Un	4,300	\$20,635	6	\$4.80	\$4.80	\$4.81	\$4.77
ERF	Enerplus Corporation	132,458	\$2,056,235	375	\$15.38	\$15.38	\$15.84	\$15.12
ERO	Ero Copper Corp. J	43,815	\$768,217	287	\$17.62	\$17.62	\$17.74	\$17.08
ESG	Invesco S&P500ESG Un	200	\$5,589	2	\$27.91	\$27.91	\$27.98	\$27.91
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,834	1	\$34.17	\$34.17	\$34.17	\$34.17
ESGB	BMO ESG CorpBnd CAD	800	\$21,412	4	\$26.79	\$26.79	\$26.82	\$26.75
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	300	\$10,434	2	\$34.78	\$34.78	\$34.78	\$34.78
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	2,300	\$88,002	4	\$38.18	\$38.18	\$38.31	\$38.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	84,209	\$327,451	196	\$3.86	\$3.86	\$4.02	\$3.80
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESN	Essential Energy Ltd	59,000	\$29,463	13	\$0.50	\$0.50	\$0.51	\$0.48
ET	Evertz Technologies	4,100	\$57,690	7	\$14.13	\$14.13	\$14.42	\$14.00
ETC	EvolveCryptocurUH CA	1,400	\$12,855	4	\$9.13	\$9.13	\$9.32	\$9.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	8,000	\$8,190	6	\$1.03	\$1.03	\$1.03	\$1.02
ETHH	Purpose EthrCA CurHg	45,668	\$577,508	69	\$12.44	\$12.44	\$13.02	\$12.36
ETHH.B	Purpose EthrCA NC Hg	13,300	\$175,441	24	\$12.98	\$12.98	\$13.53	\$12.91
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$28,779	5	\$12.68	\$12.68	\$13.19	\$12.68
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,400	\$80,363	14	\$14.75	\$14.75	\$15.37	\$14.73
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,453	1	\$11.51	\$11.51	\$11.51	\$11.51
ETHR	Ether ETF CADenom UH	4,300	\$56,224	13	\$12.96	\$12.96	\$13.28	\$12.96
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	178,940	\$2,428,297	326	\$13.32	\$13.32	\$13.92	\$13.20
ETHX.U	CI GalxyEthernUS UH	21,825	\$291,386	51	\$12.99	\$12.99	\$13.58	\$12.94
ETHY	Purpose Ether Yld Un	25,815	\$154,503	47	\$5.93	\$5.93	\$6.16	\$5.85
ETHY.B	Purpose EthrYld ncHg	4,000	\$26,837	6	\$6.61	\$6.61	\$6.84	\$6.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,700	\$30,294	5	\$17.82	\$17.82	\$17.82	\$17.82
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	56,800	\$433,853	122	\$7.59	\$7.59	\$7.74	\$7.56
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	38,800	\$54,793	29	\$1.40	\$1.40	\$1.47	\$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	49,200	\$182,323	51	\$3.63	\$3.63	\$3.99	\$3.52
FAP	abrdn Asia-PacifcVCC	9,900	\$27,523	6	\$2.77	\$2.77	\$2.85	\$2.75
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	9,000	\$153,612	27	\$16.53	\$16.53	\$17.48	\$16.53
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,100	\$120,758	26	\$13.19	\$13.19	\$13.51	\$13.17
FCCB	Fidelity CdnBndIdxUn	1,500	\$34,013	9	\$22.71	\$22.71	\$22.71	\$22.65
FCCD	Fidelity Cdn Div L	2,900	\$89,148	5	\$30.58	\$30.58	\$30.77	\$30.58
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
FCCV	Fidelity CdnVal L Un	2,900	\$39,414	4	\$13.54	\$13.54	\$13.65	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,100	\$165,849	22	\$23.39	\$23.39	\$23.45	\$23.32
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	143	\$3,308	2	\$23.17	\$23.17	\$23.17	\$23.17
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,800	\$302,749	37	\$30.81	\$30.81	\$31.31	\$30.73
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	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	44,642	\$775,385	185	\$17.30	\$17.30	\$17.57	\$17.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$9,561	1	\$31.87	\$31.87	\$31.87	\$31.87
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,800	\$43,877	4	\$24.35	\$24.35	\$24.44	\$24.35
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	154,500	\$137,880	49	\$0.88	\$0.88	\$0.92	\$0.87
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	800	\$30,246	4	\$37.59	\$37.59	\$38.32	\$37.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,800	\$71,591	18	\$12.32	\$12.32	\$12.44	\$12.30
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	\$12.98	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	300	\$4,968	1	\$16.56	\$16.56	\$16.56	\$16.56
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
FEC	Froneira Energy Corp	8,900	\$124,386	35	\$13.89	\$13.89	\$14.20	\$13.84
FF	First Mining Gold J	111,000	\$28,650	16	\$0.26	\$0.26	\$0.26	\$0.26
FFH	Fairfax Financial SV	4,687	\$3,168,682	39	\$669.88	\$669.88	\$681.02	\$669.88
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$24,956	4	\$20.76	\$20.76	\$20.89	\$20.70
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	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.70	\$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	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,993	2	\$23.31	\$23.31	\$23.31	\$23.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	77,588	\$537,020	102	\$6.90	\$6.90	\$6.98	\$6.89
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$27,647	8	\$9.87	\$9.87	\$9.94	\$9.82
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	62,660	\$644,555	31	\$10.27	\$10.27	\$10.33	\$10.27
FGO.U	CI EnhancGovtBond US	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,700	\$20,367	2	\$11.96	\$11.96	\$12.03	\$11.96
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	\$6,527	1	\$65.27	\$65.27	\$65.27	\$65.27
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	66,900	\$503,540	76	\$7.48	\$7.48	\$7.59	\$7.48
FIG	CI Invest GrdBond Un	47,700	\$464,897	36	\$9.75	\$9.75	\$9.76	\$9.73
FIG.U	CI Invest GrdBond US	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
FIH.U	Fairfax India SV USF	11,150	\$138,448	31	\$12.36	\$12.36	\$12.59	\$12.23
FIL	Filo Mining Corp. J	62,740	\$1,293,980	360	\$20.20	\$20.20	\$21.53	\$20.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	8,200	\$144,874	6	\$17.66	\$17.66	\$17.68	\$17.64
FLCP	Franklin Lib Cor+Bnd	2,800	\$50,633	4	\$18.07	\$18.07	\$18.11	\$18.07
FLDM	Franklin LibQTIIntlEq	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	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	9,900	\$102,882	23	\$10.28	\$10.28	\$10.50	\$10.28
FLOW	Flow Beverage J SV	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	3,500	\$110,783	4	\$31.58	\$31.58	\$31.66	\$31.58
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	325,290	\$11,173,847	1,912	\$33.86	\$33.86	\$35.37	\$33.70
FN	First Nat'l Fin Corp	9,412	\$364,224	41	\$38.09	\$38.09	\$39.56	\$38.09
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,478	\$4,986,141	210	\$194.09	\$194.09	\$199.83	\$193.94
FOOD	Goodfood Market J	9,500	\$21,070	12	\$2.18	\$2.18	\$2.25	\$2.18
FORA	VerticalScope J SV	500	\$10,010	1	\$20.02	\$20.02	\$20.02	\$20.02
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,500	\$54,766	4	\$21.91	\$21.91	\$21.91	\$21.82
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
FR	First Majestic J	77,089	\$1,068,647	282	\$13.60	\$13.60	\$14.41	\$13.59
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	76,500	\$1,146,119	231	\$14.92	\$14.92	\$15.24	\$14.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	79,700	\$770,251	75	\$9.66	\$9.66	\$9.68	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	2,100	\$46,879	3	\$22.29	\$22.29	\$22.39	\$22.29
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
FSV	FirstService Corp.	9,239	\$1,482,135	68	\$159.51	\$159.51	\$164.66	\$159.10
FSY	Forsys Metals Corp J	89,000	\$61,095	25	\$0.71	\$0.71	\$0.72	\$0.67
FSZ	Fiera Capital A SV	54,800	\$546,463	247	\$9.77	\$9.77	\$10.24	\$9.77
FT	Fortune Minerals J	33,000	\$4,290	6	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,300	\$8,700	3	\$2.63	\$2.63	\$2.70	\$2.63
FTN	Financial 15 Splt A	19,800	\$220,819	39	\$11.16	\$11.16	\$11.19	\$11.12
FTN.PR.A	Financial 15 Splt Pr	3,400	\$34,269	9	\$10.09	\$10.09	\$10.22	\$10.06
FTRP	Field Trip Health J	2,800	\$4,172	1	\$1.49	\$1.49	\$1.49	\$1.49
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	125,854	\$7,987,271	684	\$63.37	\$63.37	\$63.88	\$63.22
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	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,852	2	\$19.26	\$19.26	\$19.26	\$19.26
FTT	Finning Int'l Inc.	31,447	\$1,094,892	157	\$34.69	\$34.69	\$35.52	\$34.56
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	20,500	\$17,295	10	\$0.84	\$0.84	\$0.85	\$0.83
FVI	Fortuna Silver Mines	57,300	\$258,117	184	\$4.43	\$4.43	\$4.67	\$4.43
FVL	Freegold Ventures J	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
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 Momstr CA Val Un	2,700	\$56,971	9	\$21.00	\$21.00	\$21.18	\$21.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	13,000	\$59,543	22	\$4.46	\$4.46	\$4.76	\$4.46
GAU	Galiano Gold Inc. J	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
GBAL	iShrESG Bal ETF Port	400	\$16,251	2	\$40.62	\$40.62	\$40.63	\$40.62
GBAR	Monarch Mining CorpJ	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.07	\$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	1,500	\$51,190	3	\$34.02	\$34.02	\$34.25	\$34.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GCM	GCM Mining Corp.	34,400	\$187,435	82	\$5.37	\$5.37	\$5.52	\$5.37
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	400	\$15,312	1	\$38.28	\$38.28	\$38.28	\$38.28
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	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
GDI	GDI Integrated SV J	12,810	\$564,678	81	\$44.37	\$44.37	\$44.75	\$43.58
GDL	Goodfellow Inc.	1,000	\$12,726	2	\$12.74	\$12.74	\$12.74	\$12.67
GPY	Guardian PremYld Heg	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,500	\$95,018	23	\$11.17	\$11.17	\$11.20	\$11.16
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,967	2	\$9.82	\$9.82	\$9.85	\$9.82
GEI	Gibson Energy Inc	32,300	\$781,392	138	\$24.01	\$24.01	\$24.37	\$23.98
GENM	Generation Mining J	38,500	\$35,120	13	\$0.93	\$0.93	\$0.94	\$0.90
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$35,590	5	\$44.30	\$44.30	\$44.72	\$44.22
GFL	GFL Environment SV	44,029	\$1,764,002	232	\$39.83	\$39.83	\$40.52	\$39.24
GFP	Green1st ForestProdJ	200	\$365	2	\$1.82	\$1.82	\$1.83	\$1.82
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	53,400	\$134,353	149	\$2.50	\$2.50	\$2.60	\$2.46
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,508	4	\$42.39	\$42.39	\$42.56	\$42.39
GH	Gamehost Inc.	1,100	\$9,427	3	\$8.57	\$8.57	\$8.57	\$8.57
GIB.A	CGI Inc. Cl A SV	62,660	\$6,402,899	465	\$102.04	\$102.04	\$103.14	\$101.29
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	34,332	\$1,511,634	171	\$43.66	\$43.66	\$45.17	\$43.63
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	18,000	\$13,250	4	\$0.74	\$0.74	\$0.75	\$0.73
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,600	\$242,167	106	\$3.74	\$3.74	\$4.01	\$3.71
GLXY	Galaxy Digital J Ord	165,337	\$2,397,022	401	\$14.31	\$14.31	\$15.36	\$14.01
GMTN	Gold Mountain Mng J	73,100	\$68,616	59	\$0.92	\$0.92	\$1.00	\$0.92
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	28,650	\$48,926	44	\$1.66	\$1.66	\$1.76	\$1.66
GOOS	Cda Goose Hldgs SV	78,825	\$2,135,068	298	\$26.81	\$26.81	\$28.08	\$26.63
GPR	Gt Panther Mining J	27,000	\$7,030	18	\$0.26	\$0.26	\$0.27	\$0.26
GRA	NanoXplore Inc. J	65,200	\$206,140	52	\$3.21	\$3.21	\$3.33	\$3.05
GRC	Gold Springs Res J	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	137,000	\$125,105	59	\$0.90	\$0.90	\$0.94	\$0.89
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,600	\$1,127,841	70	\$97.23	\$97.23	\$97.93	\$96.65
GSV	Gold Stand Venture J	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
GSY	goeasy Ltd.	4,644	\$533,231	44	\$113.25	\$113.25	\$117.44	\$112.89
GTE	Gran Tierra Energy J	46,700	\$97,911	16	\$2.06	\$2.06	\$2.15	\$2.03
GTMS	Greenbrook TMS Inc J	600	\$2,069	5	\$3.37	\$3.37	\$3.53	\$3.37
GUD	Knight Therapeutics	13,600	\$72,339	43	\$5.33	\$5.33	\$5.34	\$5.31
GURU	GURU Organic Energy	44	\$545	1	\$0.00	\$12.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	85,215	\$3,050,815	337	\$35.64	\$35.64	\$36.00	\$35.62
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,791	2	\$21.99	\$21.99	\$21.99	\$21.99
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,432	2	\$20.66	\$20.66	\$20.66	\$20.60
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,735	2	\$19.47	\$19.47	\$19.47	\$19.47
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
GWO.PR.Q	Gt-West Lifeco Pr Q	1,400	\$30,632	3	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,200	\$26,400	2	\$22.01	\$22.01	\$22.01	\$21.99
GWO.PR.T	Gt-West Lifeco Pr T	2,800	\$61,295	6	\$22.28	\$22.28	\$22.28	\$21.83
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
GXE	Gear Energy Ltd.	154,500	\$226,056	137	\$1.45	\$1.45	\$1.49	\$1.42
H	Hydro One Limited	109,417	\$3,907,293	705	\$35.84	\$35.84	\$35.95	\$35.50
HAB	Horizon CorpBnd E Un	46,800	\$463,489	56	\$9.92	\$9.92	\$9.95	\$9.86
HAC	Horizon Seasonl E Un	3,300	\$82,944	7	\$25.00	\$25.00	\$25.20	\$25.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	2,500	\$14,001	7	\$5.53	\$5.53	\$5.77	\$5.53
HAL	Horizons Cdn Div E	1,422	\$30,040	7	\$21.00	\$21.00	\$21.19	\$21.00
HARB	Horizon TacTotRetBnd	4,100	\$41,361	5	\$10.07	\$10.07	\$10.11	\$10.07
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 GblDiv E Un	700	\$19,342	4	\$27.65	\$27.65	\$27.66	\$27.59
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	22,300	\$290,451	15	\$12.95	\$12.95	\$13.08	\$12.95
HBB	Horizon Cdn SlctUniv	6,300	\$288,157	16	\$45.79	\$45.79	\$45.85	\$45.67
HBD	BetaPro GldBul-2x Br	2,100	\$23,181	3	\$11.03	\$11.03	\$11.04	\$11.03
HBF	HarvestBrndLdr+ A Un	29,800	\$313,869	49	\$10.46	\$10.46	\$10.66	\$10.46
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	\$11.62	\$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	2,600	\$15,262	1	\$5.87	\$5.87	\$5.87	\$5.87
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.	205,142	\$1,593,145	1,035	\$7.67	\$7.67	\$8.00	\$7.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,700	\$32,925	8	\$12.13	\$12.13	\$12.24	\$12.12
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,960	4	\$24.05	\$24.05	\$24.30	\$24.05
HCAL	Hamilton EnhancA Bk	8,900	\$217,928	30	\$24.32	\$24.32	\$24.83	\$24.32
HCG	Home Capital Group	48,233	\$1,556,615	222	\$31.85	\$31.85	\$33.80	\$31.70
HCLN	Harvest CleanEngy Un	1,900	\$24,267	5	\$12.73	\$12.73	\$12.87	\$12.73
HCON	Horizons ConservTRI	2,625	\$32,229	3	\$12.23	\$12.23	\$12.28	\$12.23
HCRE	Horizons EqICA REIT	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,700	\$91,476	9	\$33.76	\$33.76	\$34.10	\$33.67
HDIF	Harvest DiverMolncmA	40,845	\$379,777	58	\$9.22	\$9.22	\$9.40	\$9.22
HDIV	HamiltonEnhnmItSecCl	49,181	\$859,397	110	\$17.33	\$17.33	\$17.71	\$17.33
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	16,000	\$480	3	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	67,200	\$178,963	27	\$2.70	\$2.70	\$2.70	\$2.58
HEE	Horizons Incm Engy E	3,000	\$35,837	11	\$11.84	\$11.84	\$12.12	\$11.84
HEF	Horizons Incm Fin E	1,700	\$14,967	3	\$8.76	\$8.76	\$8.81	\$8.76
HEJ	Horizons Intl Eqty E	400	\$2,048	1	\$5.12	\$5.12	\$5.12	\$5.12
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.	500	\$1,120	1	\$2.24	\$2.24	\$2.24	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	10,600	\$313,612	46	\$29.39	\$29.39	\$30.08	\$29.38
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	92,209	\$4,261,704	245	\$45.94	\$45.94	\$47.74	\$44.73
HEWB	Horizons EqCdaBanks	4,200	\$128,454	14	\$30.54	\$30.54	\$30.80	\$30.54
HEX	Horizon Incm Eq E Un	100	\$702	1	\$7.02	\$7.02	\$7.02	\$7.02
HEXO	HEXO Corp.	421,500	\$209,970	70	\$0.50	\$0.50	\$0.53	\$0.49
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,200	\$43,482	11	\$5.36	\$5.36	\$5.36	\$5.17
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	132,700	\$1,301,761	38	\$9.81	\$9.81	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFIn 2xBl	3,400	\$69,979	7	\$20.30	\$20.30	\$20.80	\$20.30
HGD	BetaProCdnGldMn-2xBr	63,460	\$396,778	62	\$6.36	\$6.36	\$6.36	\$5.99
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,900	\$157,420	22	\$13.18	\$13.18	\$13.40	\$13.18
HGU	BetaProCdnGldMnr2xBl	115,900	\$2,227,251	216	\$18.94	\$18.94	\$20.17	\$18.94
HGY	Horizons GldYld E Un	26,900	\$140,895	17	\$5.24	\$5.24	\$5.25	\$5.23
HHL	Harvest HlthcrLdr Un	192,116	\$1,636,309	151	\$8.48	\$8.48	\$8.60	\$8.48
HHL.B	HarvestHealthcrB U-H	2,000	\$17,239	2	\$8.60	\$8.60	\$8.63	\$8.60
HHL.U	HarvestHealthcare US	500	\$4,429	3	\$8.83	\$8.83	\$8.88	\$8.82
HIG	Brompton GlbHlthcrCA	200	\$1,961	2	\$9.81	\$9.81	\$9.81	\$9.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	24,300	\$346,833	38	\$14.40	\$14.40	\$14.40	\$14.14
HIX	BetaPro60 DailyInvrS	19,100	\$136,067	15	\$7.14	\$7.14	\$7.14	\$7.09
HLF	High Liner Foods Inc	7,300	\$88,586	19	\$11.92	\$11.92	\$12.24	\$11.89
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,100	\$73,542	7	\$23.73	\$23.73	\$23.73	\$23.71
HLS	HLS Therapeutics J	5,823	\$88,604	16	\$14.79	\$14.79	\$15.44	\$14.79
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	30,510	\$143,545	47	\$4.68	\$4.68	\$4.80	\$4.67
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,300	\$21,740	3	\$9.44	\$9.44	\$9.46	\$9.44
HND	BetaProNatGas Lev Br	891,682	\$3,729,861	425	\$4.28	\$4.28	\$4.44	\$4.01
HNU	BetaPro NatGasLevBul	265,460	\$7,356,882	470	\$27.02	\$27.02	\$28.74	\$26.09
HOD	BetaPro CrdOilInvrBr	409,500	\$1,176,587	106	\$2.82	\$2.82	\$3.00	\$2.78
HOG	Horizn PplnEngyServA	300	\$2,846	3	\$9.44	\$9.44	\$9.55	\$9.44
HOM.U	BSR REIT Invest USF	4,600	\$89,236	24	\$19.34	\$19.34	\$19.49	\$19.30
HOM.UN	BSR REIT Invest Un	7,000	\$173,467	32	\$24.76	\$24.76	\$24.94	\$24.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,300	\$33,114	8	\$4.00	\$4.00	\$4.00	\$3.98
HOU	BetaPro CrdOilLevBul	182,700	\$4,199,629	173	\$23.48	\$23.48	\$23.73	\$22.16
HPF	HarvestEnergyLdr+ Un	4,500	\$15,481	6	\$3.48	\$3.48	\$3.48	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	175,700	\$1,492,274	89	\$8.48	\$8.48	\$8.55	\$8.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	129,300	\$987,253	156	\$7.81	\$7.81	\$7.81	\$7.36
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	422,442	\$5,477,095	869	\$12.65	\$12.65	\$13.53	\$12.65
HR.UN	H&R Real Estate Un	95,800	\$1,230,445	306	\$12.77	\$12.77	\$13.00	\$12.75
HRAA	Horizons ReSolvAlloc	2,300	\$27,723	3	\$12.11	\$12.11	\$12.11	\$12.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,200	\$65,976	13	\$15.78	\$15.78	\$15.92	\$15.48
HSAB	Horizons CshMaxShare	38,127	\$3,876,032	40	\$101.66	\$101.66	\$101.67	\$101.66
HSD	BetaPro S&P500 -2xBr	113,500	\$857,285	72	\$7.72	\$7.72	\$7.72	\$7.40
HSH	Horizn S&P500CA Hegd	4,600	\$237,233	17	\$51.43	\$51.43	\$52.13	\$51.42
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	122,100	\$2,004,264	181	\$16.14	\$16.14	\$16.87	\$16.14
HSUV.U	HorizonsUSD CshMaxUS	900	\$90,467	3	\$100.52	\$100.52	\$100.52	\$100.51
HTA	HarvestTechAchvGrw A	15,300	\$221,068	29	\$14.35	\$14.35	\$14.58	\$14.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$21,048	2	\$15.00	\$15.00	\$15.12	\$15.00
HTB	Horizn US7-10TreasBd	420	\$22,911	4	\$54.54	\$54.54	\$54.55	\$54.54
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,400	\$20,872	4	\$14.94	\$14.94	\$15.02	\$14.85
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,500	\$54,279	6	\$21.73	\$21.73	\$21.76	\$21.64
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,795	1	\$15.59	\$15.59	\$15.59	\$15.59
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	700	\$18,073	2	\$25.21	\$25.21	\$25.92	\$25.21
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	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	303,300	\$1,420,158	435	\$4.57	\$4.57	\$4.94	\$4.55
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	13,900	\$278,518	17	\$19.85	\$19.85	\$20.10	\$19.85
HUV	BetaProSP500ST Futre	194,850	\$2,128,420	184	\$11.28	\$11.28	\$11.35	\$10.47
HUZ	Horizons Silver ETF	5,200	\$58,300	10	\$11.13	\$11.13	\$11.28	\$11.13
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	1,500	\$2,653	6	\$1.80	\$1.80	\$1.80	\$1.75
HWX	Headwater Expl Inc.	140,633	\$947,142	251	\$6.65	\$6.65	\$6.86	\$6.63
HXCN	HorizonsS&PTSXCapldx	900	\$28,263	4	\$31.33	\$31.33	\$31.52	\$31.33
HXD	BetaProS&PTSX60-2xBr	134,200	\$901,179	71	\$6.77	\$6.77	\$6.78	\$6.60
HXDM	Horizons IntlMkts Eq	13,555	\$482,112	36	\$35.40	\$35.40	\$36.18	\$35.39
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,900	\$133,362	14	\$27.22	\$27.22	\$27.77	\$27.16
HXEM	Horizons EmergMkt Eq	916	\$28,337	6	\$30.84	\$30.84	\$30.96	\$30.84
HXF	Horizn S&PCapFin Idx	500	\$30,500	1	\$61.00	\$61.00	\$61.00	\$61.00
HXH	Horizons CdnHiDivShr	1,300	\$60,029	6	\$46.10	\$46.10	\$46.29	\$46.10
HXQ	Horizon NASDAQ100SHR	9,100	\$434,715	26	\$47.22	\$47.22	\$48.39	\$47.22
HXQ.U	Horizon NASDAQ100 US	200	\$7,464	1	\$37.32	\$37.32	\$37.32	\$37.32
HXS	Horizons S&P500 Shr	29,789	\$1,598,016	73	\$53.26	\$53.26	\$54.29	\$53.25
HXS.U	Horizon S&P500 US Sh	600	\$25,149	2	\$41.59	\$41.59	\$41.98	\$41.59
HXT	Horizon S&P/TSX60	1,013,100	\$50,971,347	1,636	\$49.97	\$49.97	\$50.70	\$49.97
HXT.U	Horizon S&P/TSX60 US	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
HXU	BetaProS&PTSX60 2xBI	27,310	\$561,346	46	\$20.29	\$20.29	\$20.82	\$20.29
HXX	HoriznEURO 50IndxShr	2,500	\$83,089	8	\$32.96	\$32.96	\$33.51	\$32.96
HYBR	Horizn Actv Bnd&Pr E	500	\$4,354	2	\$8.68	\$8.68	\$8.82	\$8.68
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	17,300	\$145,671	14	\$8.39	\$8.39	\$8.45	\$8.36
HYLD	Hamilton USCvCIHG C\$	22,536	\$349,097	44	\$15.36	\$15.36	\$15.69	\$15.36
HYLD.U	Hamilton USCvCIUH US	600	\$9,438	2	\$15.53	\$15.53	\$15.77	\$15.53
HZD	BetaPro Slvr -2DlyBr	4,100	\$76,405	4	\$18.65	\$18.65	\$18.73	\$18.55
HZM	Horizonte Min Ord J	100,500	\$13,233	7	\$0.13	\$0.13	\$0.14	\$0.13
HZU	BetaPro Slvr 2xDlyBI	51,850	\$672,022	63	\$12.85	\$12.85	\$13.18	\$12.81
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	50	\$1,181	1	\$0.00	\$24.55	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IAG	iA Financial Corp.	41,001	\$2,845,089	238	\$68.40	\$68.40	\$70.67	\$68.36
IAU	i-80 Gold Corp. J	32,400	\$105,457	110	\$3.21	\$3.21	\$3.34	\$3.20
IBG	IBI Group Inc.	4,500	\$51,731	22	\$11.21	\$11.21	\$11.70	\$11.21
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,600	\$64,177	14	\$9.77	\$9.77	\$9.77	\$9.69
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,100	\$7,560	5	\$3.60	\$3.60	\$3.66	\$3.55
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,501	\$5,596,916	218	\$176.53	\$176.53	\$179.27	\$176.45
IFC.PR.A	Intact Fin A Ser 1	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
IFP	Interfor Corporation	28,800	\$1,009,571	172	\$34.80	\$34.80	\$36.05	\$34.75
IFRF	IA ClaringtonFltg Un	4,900	\$46,011	2	\$9.39	\$9.39	\$9.39	\$9.39
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$23,959	4	\$18.43	\$18.43	\$18.43	\$18.43
IGCF	PIMCO InvGrdCreditCA	1,900	\$34,259	2	\$18.03	\$18.03	\$18.05	\$18.03
IGM	IGM Financial Inc.	18,944	\$771,688	94	\$40.46	\$40.46	\$41.41	\$40.43
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	29,767	\$436,388	101	\$14.49	\$14.49	\$14.93	\$14.49
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	103,000	\$380,763	319	\$3.63	\$3.63	\$3.82	\$3.63
IMO	Imperial Oil Ltd.	129,809	\$7,807,408	677	\$59.97	\$59.97	\$61.09	\$59.10
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
INC.UN	Income Fin Tr Un	700	\$10,055	3	\$14.35	\$14.35	\$14.40	\$14.35
INCR.U	Intercure J Ord USF	1,000	\$5,860	4	\$5.86	\$5.86	\$5.86	\$5.86
INE	Innergex Renew Engy	43,600	\$795,943	266	\$18.28	\$18.28	\$18.36	\$18.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,469	\$116,904	46	\$8.62	\$8.62	\$8.75	\$8.62
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.06	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,700	\$20,866	12	\$12.23	\$12.23	\$12.38	\$12.23
IPO	InPlay Oil Corp. J	98,600	\$378,522	140	\$3.80	\$3.80	\$3.92	\$3.74
IQD	CI WisdomTrIntlDivHG	300	\$8,916	2	\$29.73	\$29.73	\$29.73	\$29.70
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	501	\$10,539	3	\$21.22	\$21.22	\$21.22	\$20.99
ITE	i3 Energy plc J Ord	309,500	\$135,885	32	\$0.43	\$0.43	\$0.46	\$0.43
ITH	Int'l Tower Hill J	5,800	\$6,315	5	\$1.14	\$1.14	\$1.14	\$1.07
ITP	Intertape Polymer	18,481	\$735,110	73	\$39.76	\$39.76	\$39.80	\$39.75
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	387,393	\$3,892,703	1,515	\$9.83	\$9.83	\$10.66	\$9.81
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,502	\$5,812	5	\$3.85	\$3.85	\$3.89	\$3.82
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	35,600	\$60,400	28	\$1.67	\$1.67	\$1.72	\$1.66
JOY	Journey Energy Inc.	55,419	\$262,146	77	\$4.71	\$4.71	\$4.83	\$4.57
JWEL	Jamieson Wellness	3,800	\$127,078	24	\$33.41	\$33.41	\$33.61	\$33.30
K	Kinross Gold Corp.	90,216	\$599,945	293	\$6.50	\$6.50	\$6.82	\$6.50
KBL	K-Bro Linen Inc.	600	\$19,363	2	\$32.28	\$32.28	\$32.28	\$32.27
KEC	Kiwetinochk Energy J	2,500	\$30,433	4	\$11.71	\$11.71	\$12.30	\$11.70
KEG.UN	Keg Royalties Fnd Un	1,600	\$25,211	8	\$15.58	\$15.58	\$15.85	\$15.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	132,500	\$34,538	21	\$0.26	\$0.26	\$0.28	\$0.26
KEL	Kelt Expl Ltd. J	43,574	\$278,922	75	\$6.34	\$6.34	\$6.49	\$6.27
KEY	Keyera Corp.	51,722	\$1,630,446	316	\$31.26	\$31.26	\$31.88	\$31.18
KILO	Purpose Gold Bul Un	1,215	\$34,862	6	\$28.72	\$28.72	\$28.75	\$28.64
KILO.B	Purpose Gld Nn-curHg	500	\$14,577	4	\$29.13	\$29.13	\$29.29	\$29.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
KLS	Kelso Technologies	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
KMP.UN	Killam Apt REIT Un J	14,600	\$303,324	73	\$20.66	\$20.66	\$21.07	\$20.66
KNT	K92 Mining Inc. J	59,044	\$518,930	123	\$8.78	\$8.78	\$9.11	\$8.72
KPT	KP Tissue Inc.	1,500	\$16,080	4	\$10.94	\$10.94	\$10.94	\$10.66
KRN	Karnalyte Res J	27,000	\$14,140	6	\$0.51	\$0.51	\$0.53	\$0.51
KRR	Karora Res Inc. J	82,712	\$514,352	300	\$6.18	\$6.18	\$6.40	\$6.15
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	13,994	\$1,973,433	103	\$141.39	\$141.39	\$142.90	\$139.48
L	Loblaw Companies Ltd	33,608	\$3,911,654	240	\$116.01	\$116.01	\$117.29	\$115.73
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	114,442	\$14,028	14	\$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	192,460	\$6,306,997	720	\$32.24	\$32.24	\$34.70	\$32.10
LAM	Laramide Resources J	58,500	\$39,675	24	\$0.67	\$0.67	\$0.71	\$0.66
LAS.A	Lassonde Ind Cl A SV	1,175	\$164,266	10	\$139.06	\$139.06	\$140.39	\$139.06
LB	Laurentian Bk of Can	21,600	\$850,461	125	\$39.11	\$39.11	\$39.99	\$39.09
LB.PR.H	Laurentian Bk Pr 13	700	\$12,696	2	\$18.30	\$18.30	\$18.30	\$18.11
LBS	Life & Banc Split A	32,195	\$323,274	52	\$9.99	\$9.99	\$10.11	\$9.99
LBS.PR.A	Life & Banc Split Pr	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew J	3,200	\$41,950	20	\$13.16	\$13.16	\$13.51	\$12.97
LCS	Brompton Life Splt A	2,625	\$16,256	5	\$6.15	\$6.15	\$6.25	\$6.15
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
LEAD	Evolve FutrLeadR Heg	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
LEAD.B	Evolve FutLead Unheg	300	\$5,085	2	\$16.91	\$16.91	\$16.97	\$16.91
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	82,200	\$668,043	167	\$8.01	\$8.01	\$8.54	\$8.00
LEV.WT	Lion ElectricCo J Wt	600	\$1,184	4	\$1.95	\$1.95	\$2.02	\$1.95
LFE	Cdn Life Co Split A	9,800	\$38,013	10	\$3.86	\$3.86	\$3.99	\$3.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	59,600	\$41,419	28	\$0.68	\$0.68	\$0.71	\$0.67
LGO	Largo Inc. J	13,035	\$141,488	58	\$10.82	\$10.82	\$11.09	\$10.58
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	41,830	\$1,456,980	224	\$34.87	\$34.87	\$35.23	\$34.42
LIFE	Evolve GlbHlthYldHeg	5,900	\$133,938	11	\$22.64	\$22.64	\$22.86	\$22.64
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,482	1	\$22.41	\$22.41	\$22.41	\$22.41
LN	Loncor Gold Inc. J	6,500	\$3,083	3	\$0.47	\$0.47	\$0.49	\$0.47
LNF	Leon's Furniture Ltd	3,319	\$64,773	17	\$19.36	\$19.36	\$19.88	\$19.30
LNR	Linamar Corporation	17,600	\$852,614	97	\$48.06	\$48.06	\$49.25	\$48.01
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	222,608	\$6,255,054	1,170	\$27.64	\$27.64	\$29.42	\$27.60
LSPK	LifeSpeak Inc. J	24,900	\$112,281	16	\$4.55	\$4.55	\$4.89	\$4.41
LUC	Lucara Diamond J	88,500	\$52,415	70	\$0.61	\$0.61	\$0.61	\$0.58
LUG	Lundin Gold Inc. J	11,862	\$119,943	56	\$10.00	\$10.00	\$10.48	\$9.99
LUN	Lundin Mining Corp	372,004	\$4,308,325	1,800	\$11.52	\$11.52	\$11.94	\$11.44
LWRK	LifeWorks Inc.	56,500	\$1,066,587	167	\$19.09	\$19.09	\$19.17	\$18.50
LXR	LXRandCo, Inc. J B	80,000	\$7,600	4	\$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	21,750	\$399,994	120	\$18.10	\$18.10	\$19.26	\$18.08
MAGT	Magnet Forensics SV	6,979	\$164,987	33	\$23.51	\$23.51	\$24.29	\$23.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$6,090	1	\$4.06	\$4.06	\$4.06	\$4.06
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	9,800	\$427,360	30	\$43.30	\$43.30	\$44.04	\$43.25
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
MBAL	Mackenzie Bal Alloc	1,400	\$29,596	1	\$21.14	\$21.14	\$21.14	\$21.14
MBX	Microbix Biosystms J	5,000	\$2,670	4	\$0.52	\$0.52	\$0.54	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	700	\$23,912	1	\$34.16	\$34.16	\$34.16	\$34.16
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
MCSM	ManulftMultfCdSMID Un	200	\$7,312	1	\$36.56	\$36.56	\$36.56	\$36.56
MDA	MDA Ltd. J	10,700	\$97,400	26	\$9.05	\$9.05	\$9.24	\$9.04
MDF	mdf commerce inc.	15,400	\$37,676	10	\$2.42	\$2.42	\$2.49	\$2.40
MDI	Major Drilling Group	33,000	\$372,935	102	\$11.27	\$11.27	\$11.48	\$11.02
MDIV	Midfld Sustn Glb Div	650	\$8,723	4	\$13.29	\$13.29	\$13.51	\$13.29
MDNA	Medicenna Therapeu J	800	\$1,176	1	\$1.47	\$1.47	\$1.47	\$1.47
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGbl 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	11,500	\$28,925	5	\$2.52	\$2.52	\$2.52	\$2.51
MEE	Mackenzie EmrgMkts E	200	\$4,776	2	\$23.76	\$23.76	\$24.00	\$23.76
MEG	MEG Energy Corp.	395,024	\$7,180,808	1,000	\$17.92	\$17.92	\$18.69	\$17.78
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	229,493	\$5,819,005	614	\$25.13	\$25.13	\$25.75	\$25.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	2,900	\$59,006	5	\$20.30	\$20.30	\$20.36	\$20.30
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$7,605	1	\$15.21	\$15.21	\$15.21	\$15.21
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
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	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,947	2	\$19.79	\$19.79	\$19.79	\$19.68
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
MFC.PR.Q	Manulife Fin Sr25 Pr	900	\$20,177	3	\$22.36	\$22.36	\$22.50	\$22.33
MFI	Maple Leaf Foods Inc	33,700	\$933,431	140	\$27.44	\$27.44	\$28.17	\$27.35
MFT	Mackenzie FltgRate E	57,100	\$1,075,539	97	\$18.83	\$18.83	\$18.88	\$18.80
MG	Magna Int'l Inc.	51,782	\$3,970,049	299	\$76.14	\$76.14	\$78.86	\$76.03
MGA	Mega Uranium Ltd. J	97,000	\$32,318	25	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	1,500	\$26,490	1	\$17.66	\$17.66	\$17.66	\$17.66
MGB	Mackenzie GlbFxncmE	2,000	\$35,190	5	\$17.60	\$17.60	\$17.63	\$17.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,610	\$50,451	13	\$19.25	\$19.25	\$19.43	\$19.20
MHCD	Middlefld Hlthcr Div	4,000	\$45,000	7	\$11.19	\$11.19	\$11.31	\$11.19
MI.UN	Minto Apart REIT Un	25,480	\$501,471	111	\$19.43	\$19.43	\$20.04	\$19.41
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	32,000	\$9,003	8	\$0.29	\$0.29	\$0.29	\$0.28
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	300	\$3,249	1	\$10.83	\$10.83	\$10.83	\$10.83
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	4,300	\$83,185	9	\$19.30	\$19.30	\$19.38	\$19.30
MKC	Mackenzie MaxDvrCA E	7,900	\$231,841	18	\$29.12	\$29.12	\$29.63	\$29.12
MKP	MCAN Mortgage Corp.	10,329	\$182,169	33	\$17.58	\$17.58	\$17.77	\$17.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,800	\$33,498	12	\$5.70	\$5.70	\$5.88	\$5.69
MND	Mandalay Res Corp J	9,949	\$33,722	21	\$3.39	\$3.39	\$3.50	\$3.34
MNO	Meridian MinUK Soc J	7,500	\$6,610	2	\$0.90	\$0.90	\$0.90	\$0.88
MNS	Ry Cdn Mint-Sil ETR	300	\$5,142	2	\$17.14	\$17.14	\$17.14	\$17.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$61,594	6	\$24.59	\$24.59	\$24.81	\$24.59
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,500	\$8,225	1	\$2.35	\$2.35	\$2.35	\$2.35
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	110,600	\$244,841	62	\$2.24	\$2.24	\$2.27	\$2.18
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,700	\$45,738	7	\$5.89	\$5.89	\$5.96	\$5.89
MPVD	Mountain Province J	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	2,320	\$294,572	16	\$126.51	\$126.51	\$127.20	\$126.51
MRD	Melcor Developments	1,500	\$23,675	5	\$15.80	\$15.80	\$15.80	\$15.75
MRE	Martineau Int'l Inc.	26,300	\$201,741	142	\$7.62	\$7.62	\$7.86	\$7.59
MREL	Middlefild RI Est Div	4,900	\$75,335	5	\$15.35	\$15.35	\$15.39	\$15.35
MRG.UN	Morguard NA REIT UN	1,600	\$29,590	6	\$18.35	\$18.35	\$18.58	\$18.35
MRT.UN	Morguard Real Est Un	2,300	\$12,982	2	\$5.65	\$5.65	\$5.65	\$5.64
MRU	Metro Inc.	27,360	\$1,911,339	146	\$69.85	\$69.85	\$70.90	\$69.34
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	\$0.28	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,897	\$421,304	157	\$12.67	\$12.67	\$12.97	\$12.66
MTY	MTY Food Group Inc.	4,200	\$222,473	21	\$52.14	\$52.14	\$54.15	\$52.14
MUB	Mackenzie Uncnstrn E	86,800	\$1,642,339	76	\$18.92	\$18.92	\$19.09	\$18.88
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulif MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$29,484	2	\$32.64	\$32.64	\$32.91	\$32.64
MUSA	Middlefild US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulif US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulifUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	21,000	\$18,525	8	\$0.86	\$0.86	\$0.91	\$0.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
MX	Methanex Corporation	31,199	\$1,933,517	176	\$61.69	\$61.69	\$63.58	\$60.95
MXG	Maxim Power Corp.	2,700	\$10,041	3	\$3.73	\$3.73	\$3.73	\$3.71
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	69,677	\$6,344,472	433	\$90.56	\$90.56	\$91.95	\$90.40
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$37,398	2	\$24.89	\$24.89	\$24.96	\$24.89
NA.PR.E	Nat'l Bank Ser 40 Pr	3,100	\$70,825	4	\$22.84	\$22.84	\$22.85	\$22.84
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,296	1	\$23.24	\$23.24	\$23.24	\$23.24
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$17,448	3	\$21.80	\$21.80	\$21.88	\$21.80
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	33,600	\$61,239	61	\$1.85	\$1.85	\$1.86	\$1.77
NB	NioCorp Dev Ltd. J	8,800	\$9,071	7	\$1.04	\$1.04	\$1.05	\$1.02
NBLY	Neighbourly Pharm J	8,100	\$208,332	44	\$25.02	\$25.02	\$26.52	\$24.96
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	2,901	\$72,650	17	\$24.80	\$24.80	\$25.15	\$24.80
NCP	Nickel CrkPlatinum J	7,000	\$605	2	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	39,500	\$22,735	12	\$0.56	\$0.56	\$0.58	\$0.56
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	46,500	\$20,738	9	\$0.44	\$0.44	\$0.46	\$0.44
NEO	Neo Perform Material	34,089	\$425,031	114	\$12.20	\$12.20	\$12.80	\$12.12
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NEXT	NextSource Materl J	23,600	\$73,677	14	\$3.11	\$3.11	\$3.15	\$3.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	71,550	\$1,008,127	276	\$13.87	\$13.87	\$14.43	\$13.84
NG	NovaGold Resources J	9,300	\$81,042	53	\$8.62	\$8.62	\$9.01	\$8.62
NGD	New Gold Inc.	46,500	\$88,984	59	\$1.86	\$1.86	\$1.99	\$1.86
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	34,738	\$3,243,757	194	\$92.67	\$92.67	\$94.13	\$92.56
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	20,000	\$12,720	3	\$0.63	\$0.63	\$0.65	\$0.63
NHYB	NBI HighYld Bond Un	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
NIF.UN	Noranda Incm PriorUn	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,800	\$85,923	25	\$17.81	\$17.81	\$18.00	\$17.50
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,784	1	\$33.92	\$33.92	\$33.92	\$33.92
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.85	\$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.	94,751	\$3,756,058	585	\$39.60	\$39.60	\$40.02	\$39.36
NPI.PR.A	Northland Pwr Pr 1	500	\$8,980	2	\$18.00	\$18.00	\$18.00	\$17.90
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	800	\$18,890	4	\$23.50	\$23.50	\$23.80	\$23.50
NPK	Verde Agritech Plc J	167,125	\$1,581,303	201	\$10.02	\$10.02	\$10.24	\$8.66
NPRF	NBI ActvCdnPrShr Un	4,700	\$103,424	8	\$22.03	\$22.03	\$22.06	\$21.92
NREA	NBI GblIRI AssetIncm	900	\$18,135	2	\$20.15	\$20.15	\$20.15	\$20.15
NSCB	NBI SustainCdnBnd Un	3,741	\$83,638	7	\$22.33	\$22.33	\$22.39	\$22.33
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	9,840	\$93,329	19	\$9.53	\$9.53	\$9.63	\$9.34
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	153,464	\$19,487,431	1,203	\$126.83	\$126.83	\$128.96	\$124.70
NUAG	New Pacific Metals J	76,900	\$285,567	81	\$3.83	\$3.83	\$3.87	\$3.66
NUBF	NBI Unconstr FxdIncm	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
NUMI	Numinus Wellness J	47,000	\$21,005	15	\$0.45	\$0.45	\$0.46	\$0.44
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.	242,133	\$2,619,690	425	\$10.87	\$10.87	\$11.21	\$10.34
NVCN	Neovasc Inc. J	1,000	\$463	2	\$0.46	\$0.46	\$0.47	\$0.46
NVEI	Nuvei Corp. J SV	15,566	\$1,156,886	85	\$73.27	\$73.27	\$76.78	\$73.13
NVO	Novo Resources J	38,500	\$32,720	9	\$0.82	\$0.82	\$0.88	\$0.82
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	10,500	\$376,036	54	\$35.78	\$35.78	\$36.21	\$35.47
NWH.UN	NW Healthcare Un	106,050	\$1,418,586	313	\$13.29	\$13.29	\$13.55	\$13.24
NXE	NexGen Energy Ltd. J	121,300	\$777,333	235	\$6.40	\$6.40	\$6.57	\$6.25
NXF	CI EnergyGiantCov Un	27,700	\$164,860	34	\$5.91	\$5.91	\$6.02	\$5.89
NXF.B	CI EngyGiant UnhegUn	5,800	\$41,238	4	\$7.09	\$7.09	\$7.13	\$7.06
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
NXR.UN	Nexus Industrl REIT	8,165	\$106,185	22	\$12.90	\$12.90	\$13.22	\$12.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,133	\$207,660	48	\$10.16	\$10.16	\$10.55	\$10.13
OGC	OceanaGold Corp.	176,082	\$537,240	561	\$3.07	\$3.07	\$3.09	\$3.00
OGD	Orbit Garant Drill	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
OGI	Organigram Hldgs J	57,500	\$103,490	42	\$1.80	\$1.80	\$1.82	\$1.78
OLA	Oria Mining Ltd. J	23,248	\$120,300	88	\$5.17	\$5.17	\$5.28	\$5.14
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	1,900	\$91,398	5	\$48.17	\$48.17	\$48.17	\$48.04
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,800	\$1,428,034	97	\$75.03	\$75.03	\$77.00	\$75.00
OPS	Opsens Inc. J	78,100	\$185,316	56	\$2.29	\$2.29	\$2.49	\$2.26
OPT	Optiva Inc. J	200	\$4,964	2	\$24.82	\$24.82	\$24.82	\$24.82
OR	Osisko Gld Royalty	17,653	\$284,063	88	\$16.01	\$16.01	\$16.40	\$15.93
ORA	Aura Minerals Inc. J	6,800	\$73,213	21	\$10.81	\$10.81	\$10.84	\$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	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	43,000	\$13,580	5	\$0.32	\$0.32	\$0.32	\$0.31
OSK	Osisko Mining Inc. J	59,700	\$232,813	178	\$3.85	\$3.85	\$3.97	\$3.84
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	104,360	\$5,321,545	524	\$50.31	\$50.31	\$52.59	\$50.27
OVV	Ovintiv Inc.	56,962	\$3,628,991	229	\$63.72	\$63.72	\$64.87	\$62.55
PAAS	Pan American Silver	19,458	\$621,763	109	\$31.65	\$31.65	\$32.98	\$31.50
PAT	Patriot One Tech J	6,000	\$3,310	7	\$0.55	\$0.55	\$0.56	\$0.55
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,679	2	\$18.39	\$18.39	\$18.40	\$18.39
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,217	\$971,604	85	\$103.87	\$103.87	\$107.45	\$103.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,345	\$29,609	13	\$21.64	\$21.64	\$22.66	\$21.64
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	6,700	\$123,279	12	\$18.41	\$18.41	\$18.45	\$18.38
PD	Precision Drill Corp	11,212	\$1,005,134	53	\$88.54	\$88.54	\$91.86	\$88.08
PDC	Invesco Cdn Div Un	6,500	\$218,961	29	\$33.51	\$33.51	\$33.84	\$33.51
PDF	Purpose Core Div Fnd	1,200	\$39,150	3	\$32.64	\$32.64	\$32.76	\$32.61
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	17,500	\$16,880	7	\$0.97	\$0.97	\$0.97	\$0.94
PET	Pet Valu Hldgs J	5,000	\$156,171	22	\$31.11	\$31.11	\$31.49	\$31.09
PEY	Peyto Expl & Dev	112,000	\$1,463,220	237	\$12.99	\$12.99	\$13.36	\$12.77
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,600	\$28,818	3	\$18.03	\$18.03	\$18.03	\$18.01
PFIA	Picton MahoneyIncome	24,100	\$243,507	26	\$10.11	\$10.11	\$10.11	\$10.10
PFL	Invesco 1-3YrLadFltg	2,000	\$39,400	3	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,920	\$24,156	6	\$12.58	\$12.58	\$12.59	\$12.53
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	9,800	\$84,442	14	\$8.73	\$8.73	\$8.73	\$8.53
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	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	1,700	\$11,847	7	\$6.92	\$6.92	\$7.05	\$6.84
PHYS	Sprott PhyGold CA Un	34,900	\$672,145	42	\$19.23	\$19.23	\$19.30	\$19.18
PHYS.U	Sprott Phy Gld Un US	2,500	\$37,500	2	\$15.00	\$15.00	\$15.00	\$15.00
PIC.A	Premium Income CI A	6,600	\$50,786	12	\$7.65	\$7.65	\$7.75	\$7.62
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
PID	Purpose Intl Div Un	700	\$13,454	1	\$19.22	\$19.22	\$19.22	\$19.22
PIF	Polaris Infras J	8,000	\$145,674	36	\$18.22	\$18.22	\$18.33	\$18.06
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	22,000	\$106,118	70	\$4.81	\$4.81	\$4.93	\$4.73
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	53,300	\$1,828,713	225	\$34.39	\$34.39	\$34.73	\$33.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	19,841	\$671,643	76	\$33.52	\$33.52	\$34.30	\$33.51
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	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
PLZ.UN	Plaza Retail REIT Un	7,376	\$35,600	16	\$4.81	\$4.81	\$4.84	\$4.81
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	65,750	\$1,216,395	111	\$18.49	\$18.49	\$18.52	\$18.48
PMIF.U	PIMCO Mthly Incm US	1,300	\$25,256	2	\$19.42	\$19.42	\$19.44	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
PMZ.UN	Primaris REIT A Un	38,110	\$530,960	147	\$13.95	\$13.95	\$14.08	\$13.83
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	68,700	\$105,558	231	\$1.56	\$1.56	\$1.57	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,100	\$4,562	3	\$4.11	\$4.11	\$4.24	\$4.11
POU	Paramount Res Cl A	34,891	\$1,012,263	197	\$28.76	\$28.76	\$29.64	\$28.02
POW	Power Corp of Cda SV	143,192	\$5,408,932	593	\$37.67	\$37.67	\$38.11	\$37.57
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL	Pembina Pipeline	122,248	\$5,885,817	578	\$47.91	\$47.91	\$48.53	\$47.74
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$30,454	3	\$23.57	\$23.57	\$23.57	\$23.40
PPL.PF.C	Pembina Pipe Pr 23	2,300	\$56,660	5	\$24.60	\$24.60	\$24.83	\$24.34
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$48,853	6	\$24.67	\$24.67	\$24.67	\$24.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.00	\$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	1,000	\$21,166	3	\$21.23	\$21.23	\$21.23	\$21.15
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$8,190	3	\$20.45	\$20.45	\$20.50	\$20.45
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	1,000	\$21,774	4	\$21.72	\$21.72	\$21.78	\$21.72
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,970	2	\$21.94	\$21.94	\$21.94	\$21.94
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PPR	Prairie Provident J	64,000	\$14,840	9	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	1,200	\$17,194	3	\$14.31	\$14.31	\$14.33	\$14.31
PPTA	Perpetua Res Corp. J	200	\$934	2	\$4.65	\$4.65	\$4.69	\$4.65
PR	Lysander-SlatrPrActv	10,400	\$94,949	9	\$9.12	\$9.12	\$9.19	\$9.09
PRA	Purpose DiversRI Ast	4,500	\$127,872	13	\$28.40	\$28.40	\$28.55	\$28.28
PREF	Evolve DivStablPr Un	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
PRL	Propel Holdings J	300	\$2,352	1	\$7.84	\$7.84	\$7.84	\$7.84
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.	4,700	\$88,264	31	\$18.65	\$18.65	\$18.98	\$18.63
PRN	Profound Medical	3,600	\$34,191	14	\$9.49	\$9.49	\$9.64	\$9.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	16,100	\$32,964	5	\$2.12	\$2.12	\$2.12	\$1.98
PRQ.RT	Petrus ResourcesJ Rt	67,000	\$6,325	3	\$0.09	\$0.09	\$0.10	\$0.09
PRU	Perseus Mining Ord J	400	\$672	1	\$1.68	\$1.68	\$1.68	\$1.68
PRV.UN	PRO Real Est Tr Un	37,300	\$270,308	46	\$7.23	\$7.23	\$7.33	\$7.19
PSA	Purpose High IntSvgs	21,000	\$1,050,709	40	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	28,000	\$476,425	28	\$17.01	\$17.01	\$17.03	\$17.00
PSD	Pulse Seismic Inc.	14,400	\$32,353	12	\$2.24	\$2.24	\$2.27	\$2.21
PSI	Pason Systems Inc.	21,200	\$334,942	60	\$15.61	\$15.61	\$15.95	\$15.56
PSK	PrairieSky Royalty	91,700	\$1,614,772	273	\$17.57	\$17.57	\$18.05	\$17.24
PSLV	Sprott Phy Sil Cdn	17,000	\$178,957	40	\$10.51	\$10.51	\$10.61	\$10.47
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,900	\$55,705	6	\$8.15	\$8.15	\$8.15	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	33,100	\$68,741	25	\$2.08	\$2.08	\$2.17	\$2.02
PTO.UN	PIMCO Tact IncmOpp A	5,700	\$46,910	16	\$8.27	\$8.27	\$8.27	\$8.16
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	800	\$20,424	3	\$25.53	\$25.53	\$25.53	\$25.53
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	\$25.00	\$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	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
PWF.PR.E	Power Financial Pr D	600	\$13,892	2	\$23.35	\$23.35	\$23.35	\$22.17
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$22,165	5	\$22.16	\$22.16	\$22.26	\$22.11
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	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,490	4	\$20.90	\$20.90	\$21.00	\$20.90
PWF.PR.L	Power Fin 5.10% Pr L	2,300	\$49,691	5	\$21.61	\$21.61	\$21.61	\$21.59
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	1,000	\$23,318	2	\$23.06	\$23.06	\$23.49	\$23.06
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$22,434	2	\$20.40	\$20.40	\$20.40	\$20.39
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,600	\$35,008	2	\$21.88	\$21.88	\$21.88	\$21.88
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	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
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	70,720	\$1,798,548	418	\$25.33	\$25.33	\$25.87	\$24.79
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$45,845	4	\$16.98	\$16.98	\$16.98	\$16.97
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PYR	PyroGenesis Cda J	7,400	\$17,818	9	\$2.40	\$2.40	\$2.46	\$2.33
PZA	Pizza Pizza Royalty	6,000	\$81,160	22	\$13.40	\$13.40	\$13.68	\$13.40
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$74,586	5	\$93.16	\$93.16	\$93.30	\$93.16
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	48,871	\$1,559,608	224	\$31.69	\$31.69	\$32.38	\$31.69
QBTC	Bitcoin Fund A CAD	2,100	\$110,632	10	\$52.82	\$52.82	\$54.88	\$52.16
QBTC.U	Bitcoin Fund Cl A US	40	\$1,696	1	\$0.00	\$42.38	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,540	1	\$125.40	\$125.40	\$125.40	\$125.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$38,064	3	\$126.44	\$126.44	\$127.28	\$126.44
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	170	\$8,364	3	\$49.64	\$49.64	\$49.64	\$49.64
QETH.UN	The EtherFnd A C\$ Un	3,900	\$243,695	18	\$61.76	\$61.76	\$63.90	\$61.14
QFOR	Q4 Inc. J	10,300	\$44,441	7	\$4.33	\$4.33	\$4.34	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	100	\$8,502	1	\$85.02	\$85.02	\$85.02	\$85.02
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.75	\$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	10,052	\$1,081,389	63	\$106.41	\$106.41	\$109.86	\$106.41
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	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.24	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.62	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,623	\$3,448,643	266	\$74.03	\$74.03	\$74.59	\$73.50
QTRH	Quarterhill Inc.	11,600	\$26,062	6	\$2.21	\$2.21	\$2.25	\$2.21
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$91.44	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	21,800	\$3,361,995	124	\$153.18	\$153.18	\$155.66	\$153.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,200	\$75,089	17	\$6.73	\$6.73	\$6.75	\$6.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,200	\$1,359,684	99	\$70.09	\$70.09	\$72.46	\$69.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,300	\$192,636	18	\$26.33	\$26.33	\$26.62	\$26.31
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,391	2	\$17.98	\$17.98	\$17.99	\$17.98
RBOT	Horizons Robotc&Auto	1,000	\$24,398	4	\$24.32	\$24.32	\$24.55	\$24.32
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	32,930	\$148,738	38	\$4.45	\$4.45	\$4.69	\$4.38
RCD	RBC QuantCdnDiv Lead	700	\$18,011	2	\$25.76	\$25.76	\$25.76	\$25.69
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	13,767	\$503,324	65	\$36.57	\$36.57	\$36.92	\$36.29
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,304	\$4,688,794	370	\$72.37	\$72.37	\$73.79	\$72.32
RDL	Redline Commun Grp J	21,000	\$18,480	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	17,600	\$85,766	57	\$4.79	\$4.79	\$5.03	\$4.76
RECP	Recipe Unlimited SV	11,431	\$161,857	46	\$14.10	\$14.10	\$14.33	\$13.94
REI.UN	RioCan RI Est Tr Un	55,637	\$1,366,533	279	\$24.38	\$24.38	\$24.77	\$24.37
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RFP	Resolute Forest Prod	6,800	\$119,059	21	\$17.35	\$17.35	\$18.01	\$17.35
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
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	400	\$7,696	4	\$19.23	\$19.23	\$19.29	\$19.21
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	33,780	\$681,732	53	\$20.10	\$20.10	\$20.33	\$20.09
RLB	RBC 1-5Yr LadCdn Bnd	11,700	\$212,674	17	\$18.20	\$18.20	\$18.21	\$18.17
RNW	TransAlta Renewable	30,033	\$545,503	151	\$18.18	\$18.18	\$18.21	\$18.06
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	48,200	\$1,009,027	79	\$20.90	\$20.90	\$21.12	\$20.78
RPI.UN	Richards Pckng Un	2,200	\$99,425	5	\$44.79	\$44.79	\$45.40	\$44.79
RPSB	RBC PH&N ST CA Bond	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,300	\$81,181	5	\$18.88	\$18.88	\$18.88	\$18.87
RQL	RBC Targt2024CorpBnd	2,600	\$52,091	5	\$20.04	\$20.04	\$20.04	\$20.02
RQN	RBC Targt2025CorpBnd	1,000	\$19,900	1	\$19.90	\$19.90	\$19.90	\$19.90
RQO	RBC Targt26Corp Bond	800	\$14,249	2	\$17.82	\$17.82	\$17.82	\$17.81
RQP	RBC Targt27Corp Bond	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
RS	RI Estate Split CI A	1,800	\$34,463	9	\$19.15	\$19.15	\$19.21	\$19.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,700	\$163,552	41	\$6.05	\$6.05	\$6.19	\$6.05
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$14,235	2	\$47.31	\$47.31	\$47.73	\$47.31
RUD.U	RBC QntUS DivLeadUSD	500	\$18,410	1	\$36.82	\$36.82	\$36.82	\$36.82
RUDH	RBC Quant US DivLead	300	\$10,874	2	\$36.06	\$36.06	\$36.34	\$36.06
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,100	\$875,835	155	\$33.25	\$33.25	\$34.46	\$33.15
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	244,825	\$32,014,218	1,667	\$130.18	\$130.18	\$132.45	\$130.02
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$48,759	4	\$23.01	\$23.01	\$23.34	\$23.01
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
S	Sherritt Int'l Corp	58,500	\$42,005	12	\$0.70	\$0.70	\$0.73	\$0.70
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	74,065	\$2,171,500	327	\$28.95	\$28.95	\$30.07	\$28.93
SAU	St. Augustine Gld J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	35,602	\$45,542	25	\$1.27	\$1.27	\$1.31	\$1.27
SBC	Brompton Split Banc A	8,100	\$105,685	20	\$12.99	\$12.99	\$13.13	\$12.98
SBC.PR.A	Brompton Split Bnc Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,200	\$56,832	33	\$4.62	\$4.62	\$4.73	\$4.59
SCY	Scandium Int'l Mng J	11,500	\$1,150	3	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	59,735	\$692,931	209	\$11.54	\$11.54	\$11.81	\$11.04
SEA	Seabridge Gold Inc J	18,650	\$421,584	76	\$22.49	\$22.49	\$22.95	\$22.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	126,900	\$797,568	329	\$6.17	\$6.17	\$6.42	\$6.17
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,300	\$286,149	60	\$22.35	\$22.35	\$24.51	\$22.27
SGLD	Sabre Gold Mines . J	53,000	\$3,180	4	\$0.06	\$0.06	\$0.06	\$0.06
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	6,367	\$102,578	27	\$16.06	\$16.06	\$16.20	\$16.05
SGY	Surge Energy Inc. J	142,100	\$1,384,795	144	\$9.72	\$9.72	\$9.95	\$9.53
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	42,149	\$23,562,559	244	\$548.39	\$548.39	\$583.44	\$548.21
SIA	Sienna Senior Living	24,690	\$363,391	79	\$14.61	\$14.61	\$14.96	\$14.60
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SII	Sprott Inc.	1,310	\$77,974	11	\$58.47	\$58.47	\$60.79	\$58.43
SIL	SilverCrest Metals J	24,912	\$240,449	101	\$9.47	\$9.47	\$10.02	\$9.45
SIS	Savaria Corp. J	4,105	\$66,129	23	\$15.97	\$15.97	\$16.39	\$15.97
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	26,800	\$964,233	114	\$35.90	\$35.90	\$36.77	\$35.75
SJR.B	Shaw Comm CI B NV	60,781	\$2,346,262	417	\$38.60	\$38.60	\$38.68	\$38.52
SKE	Skeena Resources J	17,025	\$211,002	40	\$12.24	\$12.24	\$12.70	\$12.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	105,384	\$6,837,383	546	\$64.58	\$64.58	\$65.83	\$64.51
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,252	4	\$20.22	\$20.22	\$20.22	\$20.20
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,250	2	\$20.24	\$20.24	\$20.24	\$20.22
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$5,954	3	\$14.88	\$14.88	\$14.90	\$14.88
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,723	\$318,727	138	\$11.81	\$11.81	\$12.41	\$11.73
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	17,600	\$19,858	16	\$1.12	\$1.12	\$1.17	\$1.11
SMU.UN	Summit Ind REIT Un J	32,700	\$684,384	168	\$21.00	\$21.00	\$21.01	\$20.73
SNC	SNC - Lavalin Group	31,300	\$877,529	155	\$28.01	\$28.01	\$28.34	\$27.67
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	35,300	\$178,491	28	\$5.05	\$5.05	\$5.10	\$5.03
SOY	SunOpta, Inc.	5,100	\$35,001	45	\$6.74	\$6.74	\$7.05	\$6.74
SPB	Superior Plus Corp.	79,208	\$906,853	296	\$11.40	\$11.40	\$11.60	\$11.37
SPG	Spark Power Group J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,400	\$1,031,947	172	\$31.58	\$31.58	\$32.25	\$31.56
SRV.UN	SIR Royalty Incm Un	4,600	\$61,222	27	\$13.57	\$13.57	\$13.57	\$13.08
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,100	\$330,403	146	\$9.90	\$9.90	\$10.17	\$9.86
SSRM	SSR Mining Inc.	58,400	\$1,602,919	288	\$27.18	\$27.18	\$28.07	\$27.15
STC	Sangoma Tech Corp.	5,600	\$85,667	9	\$14.99	\$14.99	\$15.49	\$14.85
STCK	Stack Capital Grp J	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	59,600	\$230,525	96	\$3.74	\$3.74	\$4.06	\$3.66
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
STLC	Stelco Holdings J	27,200	\$1,264,992	141	\$46.11	\$46.11	\$47.23	\$46.11
STN	Stantec Inc.	37,920	\$2,264,453	174	\$59.37	\$59.37	\$60.34	\$59.29
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
SU	Suncor Energy Inc.	593,672	\$24,075,266	2,556	\$40.58	\$40.58	\$41.24	\$39.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	14,800	\$96,871	51	\$6.54	\$6.54	\$6.63	\$6.45
SVM	Silvercorp Metals J	67,300	\$270,092	124	\$3.95	\$3.95	\$4.14	\$3.94
SVR	iShr Sil Bul Hdgd Un	4,020	\$47,523	12	\$11.79	\$11.79	\$11.89	\$11.75
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
SW	Sierra Wireless	4,400	\$90,986	17	\$20.55	\$20.55	\$20.87	\$20.51
SWP	Swiss Water Coffee	1,100	\$3,058	1	\$2.78	\$2.78	\$2.78	\$2.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,300	\$14,742	7	\$3.40	\$3.40	\$3.47	\$3.39
SYLD	Purpose StgyYield Un	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
SYZ	Sylogist Ltd.	4,500	\$39,948	8	\$8.83	\$8.83	\$8.91	\$8.83
SZLS	StageZero Life Sci J	73,000	\$7,598	6	\$0.11	\$0.11	\$0.11	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	147,731	\$4,882,075	614	\$32.80	\$32.80	\$33.48	\$32.74
TA	TransAlta Corp.	62,588	\$861,996	343	\$13.86	\$13.86	\$13.91	\$13.68
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	300	\$6,239	2	\$20.79	\$20.79	\$20.80	\$20.79
TA.PR.H	TransAlta Ser E Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
TA.PR.J	TransAlta Ser G Pr	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
TAIG	Taiga Motors Corp J	3,410	\$14,677	5	\$4.31	\$4.31	\$4.45	\$4.23
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	113,000	\$7,775	10	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,600	\$294,493	12	\$81.00	\$81.00	\$82.10	\$81.00
TCL.A	Transcontinentl A SV	40,908	\$664,248	159	\$16.27	\$16.27	\$16.41	\$16.10
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	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
TCN	Tricon Residential	22,200	\$428,616	111	\$19.26	\$19.26	\$19.45	\$19.21
TCS	Tecsys Inc. J	3,200	\$83,567	13	\$25.85	\$25.85	\$26.39	\$25.64
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TCW	Trican Well Service	133,000	\$580,088	188	\$4.24	\$4.24	\$4.52	\$4.23
TD	T.D. Bank	297,985	\$27,396,734	1,807	\$91.41	\$91.41	\$93.01	\$91.39
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
TD.PF.B	T.D. Bank Ser 3 Pr	1,500	\$30,249	5	\$20.11	\$20.11	\$20.21	\$20.01
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$26,201	3	\$20.15	\$20.15	\$20.21	\$20.15
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$6,425	2	\$21.35	\$21.35	\$21.55	\$21.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,107	2	\$24.48	\$24.48	\$24.48	\$24.19
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$6,726	3	\$22.48	\$22.48	\$22.48	\$22.30
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
TDB	TD Cdn Aggregate Bnd	2,000	\$26,890	3	\$13.45	\$13.45	\$13.45	\$13.44
TDOC	TD GlbHealthcr Leadr	600	\$9,738	1	\$16.23	\$16.23	\$16.23	\$16.23
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	32,510	\$784,417	82	\$23.90	\$23.90	\$24.67	\$23.90
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$8.13	\$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	2,300	\$19,040	9	\$8.26	\$8.26	\$8.32	\$8.25
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	100	\$594	1	\$5.94	\$5.94	\$5.94	\$5.94
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	244,124	\$11,100,236	1,187	\$45.09	\$45.09	\$46.36	\$44.78
TERM	Manulife SmrtST Bond	53,600	\$496,403	45	\$9.25	\$9.25	\$9.27	\$9.25
TF	Timbercreek Fin Corp	37,900	\$351,744	53	\$9.20	\$9.20	\$9.41	\$9.18
TFII	TFI International	20,042	\$2,094,900	135	\$102.99	\$102.99	\$108.60	\$102.85
TFPM	Triple Flag Precious	5,902	\$110,383	13	\$18.71	\$18.71	\$19.06	\$18.67
TFPM.U	Triple Flag PrecioUS	700	\$10,233	4	\$14.63	\$14.63	\$14.63	\$14.59
TGED	TD ActvGlbEnhncDivCA	5,700	\$102,147	13	\$17.92	\$17.92	\$18.05	\$17.88
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGL	TransGlobe Energy J	32,900	\$189,880	36	\$5.66	\$5.66	\$5.97	\$5.59
TGO	TeraGo Inc.	4,100	\$23,540	3	\$5.68	\$5.68	\$5.80	\$5.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	2,100	\$35,616	3	\$16.95	\$16.95	\$17.06	\$16.95
TH	Theratechnologies	800	\$2,641	5	\$3.29	\$3.29	\$3.34	\$3.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	600	\$1,676	2	\$2.80	\$2.80	\$2.80	\$2.76
THU	TD US Eq CAD Heg Un	300	\$8,620	2	\$28.62	\$28.62	\$28.79	\$28.62
TI	Titan Mining Corp J	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
TIH	Toromont Industries	18,562	\$2,144,614	135	\$116.05	\$116.05	\$118.33	\$114.48
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,200	\$75,597	8	\$17.93	\$17.93	\$18.08	\$17.93
TIXT	TELUS Int'l (Cda) SV	15,721	\$438,822	68	\$27.89	\$27.89	\$28.24	\$27.73
TKO	Taseko Mines Ltd.	68,700	\$167,459	85	\$2.41	\$2.41	\$2.51	\$2.39
TLF	Brompton TechLdr CAD	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,500	\$15,465	4	\$0.75	\$0.75	\$0.78	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	75,500	\$50,295	36	\$0.66	\$0.66	\$0.70	\$0.65
TLRY	Tilray, Inc. J Cl 2	57,200	\$376,185	90	\$6.49	\$6.49	\$6.81	\$6.46
TLV	InvescoCompVltlty Un	1,600	\$52,303	6	\$32.63	\$32.63	\$32.73	\$32.63
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	18,600	\$9,751	6	\$0.51	\$0.51	\$0.56	\$0.50
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	25,800	\$179,901	53	\$6.95	\$6.95	\$7.02	\$6.93
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,800	\$93,560	31	\$7.90	\$7.90	\$8.10	\$7.80
TOU	Tourmaline Oil Corp.	258,783	\$16,277,604	1,417	\$63.04	\$63.04	\$63.84	\$61.53
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,702	\$443,145	52	\$44.85	\$44.85	\$46.94	\$44.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
TPRF	TD Active Pref ShrUn	2,300	\$23,416	5	\$10.19	\$10.19	\$10.19	\$10.16
TPU	TD US Equity Indx Un	5,300	\$160,240	15	\$30.12	\$30.12	\$30.62	\$30.12
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	700	\$48,329	2	\$68.55	\$68.55	\$69.41	\$68.55
TPZ	Topaz Energy Corp.	26,500	\$581,837	65	\$21.92	\$21.92	\$22.27	\$21.44
TQCD	TD Q Cdn Div ETF Un	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,483	\$5,899,290	338	\$128.92	\$128.92	\$132.23	\$128.78
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	300	\$616	3	\$2.08	\$2.08	\$2.08	\$2.04
TRP	TC Energy Corp	176,167	\$12,464,202	1,213	\$70.53	\$70.53	\$71.24	\$70.13
TRP.PR.A	TC Energy Corp Pr 1	700	\$11,508	2	\$16.44	\$16.44	\$16.44	\$16.44
TRP.PR.B	TC Energy Corp Pr 3	300	\$3,951	1	\$13.17	\$13.17	\$13.17	\$13.17
TRP.PR.C	TC Energy Corp Pr 5	300	\$4,092	2	\$13.70	\$13.70	\$13.70	\$13.61
TRP.PR.D	TC Energy Corp Pr 7	600	\$10,827	3	\$18.20	\$18.20	\$18.20	\$17.89
TRP.PR.E	TC Energy Corp Pr 9	1,600	\$28,631	4	\$17.91	\$17.91	\$17.91	\$17.66
TRP.PR.F	TC Energy Corp Pr 2	1,341	\$22,135	9	\$16.51	\$16.51	\$16.51	\$16.51
TRP.PR.G	TC Energy Corp Pr 11	2,000	\$41,294	5	\$20.67	\$20.67	\$20.82	\$20.50
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	6,300	\$158,954	3	\$25.23	\$25.23	\$25.24	\$25.23
TRQ	Turquoise Hill Res	76,300	\$2,756,311	366	\$36.07	\$36.07	\$37.08	\$35.89
TRVL	Harvest Travl&LeisUn	14,900	\$312,564	22	\$20.86	\$20.86	\$21.45	\$20.86
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	39,600	\$182,250	77	\$4.58	\$4.58	\$4.70	\$4.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
TSK	Talisker Res Ltd J	42,500	\$10,745	4	\$0.26	\$0.26	\$0.26	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	65,440	\$2,126,241	213	\$32.00	\$32.00	\$33.91	\$31.53
TTP	TD Cdn Equity Idx Un	2,700	\$64,307	7	\$23.69	\$23.69	\$23.98	\$23.69
TUED	TD ActvUS EnhanDivCA	2,600	\$48,894	3	\$18.75	\$18.75	\$18.81	\$18.75
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	39,000	\$41,580	10	\$1.02	\$1.02	\$1.07	\$1.02
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	180,200	\$875,618	344	\$4.83	\$4.83	\$4.94	\$4.76
TVK	TerraVest Industries	600	\$13,294	4	\$22.20	\$22.20	\$22.50	\$21.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	50,600	\$63,126	17	\$1.24	\$1.24	\$1.26	\$1.24
TXF	CI TechGiantCovrCall	43,240	\$746,120	88	\$17.08	\$17.08	\$17.55	\$17.08
TXF.B	CI TechGiaCovCalUnHg	900	\$17,407	3	\$19.23	\$19.23	\$19.60	\$19.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	19,501	\$270,999	67	\$13.74	\$13.74	\$14.17	\$13.74
TXP	Touchstone Expl Inc.	29,400	\$44,190	15	\$1.50	\$1.50	\$1.53	\$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	26,000	\$335,377	37	\$12.82	\$12.82	\$13.33	\$12.73
U.UN	Sprott PhysUraniumUn	194,092	\$3,199,984	1,008	\$16.46	\$16.46	\$16.98	\$16.30
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	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	70,000	\$22,265	16	\$0.32	\$0.32	\$0.33	\$0.32
ULV.C	Invesco 500LowVol CA	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
ULV.F	Invesco500LowVolCAHg	200	\$10,001	2	\$49.92	\$49.92	\$50.09	\$49.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	400	\$39,568	2	\$97.91	\$97.91	\$99.93	\$97.91
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.	14,600	\$445,540	55	\$30.29	\$30.29	\$31.00	\$30.20
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	17,500	\$31,620	16	\$1.76	\$1.76	\$1.84	\$1.75
USA	Americas Gold Slvr J	49,763	\$56,767	75	\$1.13	\$1.13	\$1.19	\$1.11
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
VA	Vanguard Dev AsiaPac	500	\$16,575	1	\$33.15	\$33.15	\$33.15	\$33.15
VAB	Vanguard Cdn Agr Bnd	57,768	\$1,343,937	93	\$23.27	\$23.27	\$23.31	\$23.22
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,500	\$323,873	29	\$28.04	\$28.04	\$28.33	\$28.04
VBG	Vanguard GlbxUS Aggr	400	\$9,866	2	\$24.66	\$24.66	\$24.68	\$24.66
VBNK	VersaBank J	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	10,100	\$235,093	18	\$23.27	\$23.27	\$23.32	\$23.25
VCB	Vanguard Cdn CorpBnd	10,500	\$244,688	30	\$23.31	\$23.31	\$23.33	\$23.26
VCE	Vanguard FTSE Cdaldx	25,410	\$1,153,284	90	\$45.10	\$45.10	\$45.69	\$45.10
VCIP	Vanguard Consvr Incm	2,500	\$63,295	8	\$25.30	\$25.30	\$25.35	\$25.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	49,167	\$2,069,091	161	\$41.82	\$41.82	\$42.42	\$41.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	19,200	\$511,169	45	\$26.50	\$26.50	\$26.69	\$26.50
VDU	Vangrd FTSE Dev exUS	7,305	\$262,923	13	\$35.82	\$35.82	\$36.38	\$35.82
VDY	Vanguard FTSE DivYld	51,326	\$2,342,594	159	\$45.32	\$45.32	\$45.97	\$45.32
VE	Vanguard FTSE Dev EU	1,000	\$29,050	2	\$29.01	\$29.01	\$29.09	\$29.01
VEE	Vanguard FTSEEmrgMkt	11,442	\$373,663	28	\$32.61	\$32.61	\$32.94	\$32.61
VEF	Vangrd Dev US CA-heg	5,600	\$257,005	33	\$45.67	\$45.67	\$46.34	\$45.66
VEQT	Vanguard AllEqPortfl	78,500	\$2,637,833	215	\$33.35	\$33.35	\$33.96	\$33.35
VET	Vermilion Energy Inc	166,568	\$4,174,308	613	\$25.13	\$25.13	\$25.59	\$24.11
VFV	Vanguard S&P500 Indx	60,234	\$5,762,360	307	\$94.94	\$94.94	\$96.95	\$94.94
VGAB	Vanguard GlbAggreBnd	1,100	\$24,915	2	\$22.65	\$22.65	\$22.65	\$22.65
VGCX	Victoria Gld Corp J	33,200	\$447,942	258	\$13.40	\$13.40	\$13.86	\$13.30
VGG	Vanguard US DivAppr	9,935	\$678,875	42	\$67.85	\$67.85	\$68.91	\$67.85
VGH	Vanguard USDivCad-hg	5,700	\$297,771	30	\$51.88	\$51.88	\$52.79	\$51.88
VGRO	Vanguard GroETF Port	76,060	\$2,260,608	149	\$29.54	\$29.54	\$29.98	\$29.54
VGW	Vanguard CdnGvt Bond	7,000	\$160,967	13	\$23.01	\$23.01	\$23.08	\$22.96
VGZ	Vista Gold Corp	7,700	\$8,397	3	\$1.11	\$1.11	\$1.11	\$1.09
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,100	\$67,273	8	\$31.93	\$31.93	\$32.26	\$31.93
VIDY	VanguardFTSE NADivYI	400	\$10,053	3	\$25.08	\$25.08	\$25.23	\$25.08
VIU	Vanguard exNA ldx Un	18,695	\$532,255	54	\$28.33	\$28.33	\$28.89	\$28.30
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,400	\$54,414	8	\$22.69	\$22.69	\$22.77	\$22.63
VLE	Valeura Energy Inc J	39,000	\$17,635	10	\$0.45	\$0.45	\$0.46	\$0.45
VLN	Velan Inc. SV	1,300	\$11,509	4	\$8.86	\$8.86	\$8.89	\$8.82
VLNS	Valens Co Inc.	45,200	\$61,217	71	\$1.33	\$1.33	\$1.42	\$1.32
VMD	Viemed Healthcare	12,365	\$79,901	49	\$6.46	\$6.46	\$6.49	\$6.44
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
VNP	5N Plus Inc.	52,700	\$106,257	25	\$2.00	\$2.00	\$2.04	\$1.98
VOYG	Voyager Dgtl J C&V	68,800	\$307,727	106	\$4.37	\$4.37	\$4.66	\$4.33
VPH	Valeo Pharma J CI A	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
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	5,100	\$7,806	2	\$1.56	\$1.56	\$1.56	\$1.53
VRE	Vanguard FTSECdnREIT	8,819	\$309,712	47	\$35.01	\$35.01	\$35.47	\$34.98
VRIF	Vanguard Retire Incm	8,600	\$209,439	10	\$24.21	\$24.21	\$24.37	\$24.21
VSB	Vanguard Cdn S-T Bnd	73,900	\$1,682,230	91	\$22.76	\$22.76	\$22.79	\$22.74
VSC	Vanguard S-T CrpBond	67,004	\$1,547,660	98	\$23.07	\$23.07	\$23.13	\$23.07
VSP	Vanguard S&P500 C-Hg	60,213	\$4,225,449	239	\$69.62	\$69.62	\$71.20	\$69.62
VUN	Vanguard US MktldxUn	19,350	\$1,421,663	84	\$72.95	\$72.95	\$74.49	\$72.94
VUS	Vanguard US TotMktUn	17,029	\$1,314,851	87	\$76.41	\$76.41	\$78.13	\$76.41
VVL	Vanguard GlbValFactr	454	\$17,927	4	\$39.30	\$39.30	\$39.51	\$39.30
VVO	Vanguard GlbMinVoll	400	\$13,156	2	\$32.68	\$32.68	\$32.96	\$32.68
VXC	Vanguard FTSEGlobeCA	500	\$22,875	2	\$45.79	\$45.79	\$45.79	\$45.74
VXM	CI Mornstr IntlValUn	200	\$4,849	2	\$24.21	\$24.21	\$24.28	\$24.21
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$2,195	1	\$4.39	\$4.39	\$4.39	\$4.39
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	51,710	\$9,176,777	326	\$176.18	\$176.18	\$180.03	\$175.13
WCP	Whitecap Resources J	454,525	\$4,655,969	954	\$10.05	\$10.05	\$10.57	\$10.05
WDO	Wesdome Gold Mines	85,900	\$1,107,731	176	\$12.84	\$12.84	\$13.30	\$12.73
WEED	Canopy Grwth Corp J	228,615	\$1,577,226	392	\$6.81	\$6.81	\$7.07	\$6.75
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	62,400	\$125,986	173	\$1.99	\$1.99	\$2.04	\$1.99
WELL	WELL Health Tech J	121,700	\$569,292	142	\$4.74	\$4.74	\$4.76	\$4.58
WFC	Wall Financial Corp	700	\$10,227	1	\$14.61	\$14.61	\$14.61	\$14.61
WFG	West Fraser Timber	54,484	\$5,995,204	404	\$110.23	\$110.23	\$111.61	\$108.94
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	8,200	\$22,820	7	\$2.80	\$2.80	\$2.82	\$2.75
WJX	Wajax Corporation	6,700	\$128,423	21	\$19.09	\$19.09	\$19.40	\$19.05
WLLW	Willow BioSci Inc. J	42,000	\$12,330	3	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WM	Wallbridge Mng Co J	209,000	\$63,583	39	\$0.29	\$0.29	\$0.32	\$0.29
WN	Weston George	11,060	\$1,743,325	86	\$157.28	\$157.28	\$159.36	\$156.79
WN.PR.A	Weston George 1 Pr	200	\$4,978	2	\$24.89	\$24.89	\$24.89	\$24.89
WN.PR.C	Weston George III Pr	700	\$15,805	3	\$22.58	\$22.58	\$22.62	\$22.57
WN.PR.D	Weston George IV Pr	400	\$8,987	2	\$22.40	\$22.40	\$22.49	\$22.40
WN.PR.E	Weston George V Pr	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	8,600	\$341,615	37	\$40.63	\$40.63	\$40.63	\$38.63
WPM	Wheaton Precious Mtl	70,804	\$4,143,830	382	\$58.15	\$58.15	\$59.78	\$58.15
WPRT	Westport Fuel Sys	32,500	\$50,783	27	\$1.54	\$1.54	\$1.58	\$1.53
WRG	Western Energy Serv	25,500	\$5,100	3	\$0.20	\$0.20	\$0.20	\$0.20
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	82,500	\$199,450	43	\$2.37	\$2.37	\$2.52	\$2.37
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WSP	WSP Global Inc.	13,025	\$1,976,288	102	\$149.77	\$149.77	\$154.97	\$149.73
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	2,112	\$68,015	3	\$32.19	\$32.19	\$32.45	\$32.19
WTE	Westshore Terminals	50,600	\$1,703,060	186	\$33.44	\$33.44	\$34.50	\$33.14
WXM	CI MomstrCA MomntUn	15,200	\$384,672	59	\$25.22	\$25.22	\$25.43	\$25.17
X	TMX Group Limited	9,719	\$1,254,964	64	\$128.97	\$128.97	\$130.61	\$127.31
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	12,200	\$22,326	11	\$1.85	\$1.85	\$1.85	\$1.81
XAW	iShr CoreMSCI AC Wex	10,470	\$333,511	33	\$31.62	\$31.62	\$32.12	\$31.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,600	\$621,964	23	\$25.14	\$25.14	\$25.41	\$25.14
XBB	iShr Cdn Univers Bnd	187,933	\$5,340,512	349	\$28.44	\$28.44	\$28.53	\$28.37
XBC	Xebec Adsorption Inc	87,130	\$188,108	136	\$2.16	\$2.16	\$2.23	\$2.12
XBM	iShr SP/TSXGblBseMtl	34,100	\$702,663	98	\$20.43	\$20.43	\$20.80	\$20.43
XCB	iShr CoreCA CorpBond	106,200	\$2,069,662	94	\$19.45	\$19.45	\$19.52	\$19.45
XCBG	iShrESG AdvCACorpBnd	700	\$25,343	3	\$36.24	\$36.24	\$36.24	\$36.19
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	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
XCG	iShares Cdn Growth	1,400	\$59,997	6	\$42.69	\$42.69	\$43.24	\$42.69
XCH	iShares China Index	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	25,380	\$508,257	55	\$19.98	\$19.98	\$20.45	\$19.96
XCSR	iShareESG AdvMSCI CA	1,100	\$66,823	6	\$60.31	\$60.31	\$61.16	\$60.31
XCV	iShares Cdn Value Un	7,200	\$248,566	23	\$34.37	\$34.37	\$34.65	\$34.33
XDG	iShr CorMSCI GblDiv	900	\$20,550	3	\$22.79	\$22.79	\$22.88	\$22.79
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	75	\$1,813	1	\$0.00	\$24.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	27,390	\$707,328	74	\$25.70	\$25.70	\$26.03	\$25.70
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$59,508	7	\$45.48	\$45.48	\$46.32	\$45.48
XDU	iShr CoreMSCI USQuDv	1,500	\$38,677	3	\$25.79	\$25.79	\$25.79	\$25.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
XDV	iShares Cdn Slct Div	26,170	\$795,195	96	\$30.22	\$30.22	\$30.59	\$30.21
XEB	iShr JP USD Emrg Mkt	2,900	\$48,374	4	\$16.65	\$16.65	\$16.69	\$16.65
XEC	iShr Core EmrgMktIMI	7,100	\$179,064	19	\$25.14	\$25.14	\$25.38	\$25.11
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,982	\$991,293	121	\$30.84	\$30.84	\$31.42	\$30.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	261,688	\$3,826,227	305	\$14.60	\$14.60	\$14.91	\$14.41
XEH	iShr MSCI EU IMI CAD	4,400	\$122,730	17	\$27.81	\$27.81	\$28.33	\$27.81
XEI	iShr S&P/TSX HiDivUn	49,070	\$1,356,120	102	\$27.47	\$27.47	\$27.79	\$27.46
XEM	iShare MSCI EmergMkt	800	\$23,502	2	\$29.29	\$29.29	\$29.43	\$29.29
XEN	iShare Jantzi Social	2,706	\$83,107	9	\$30.64	\$30.64	\$30.78	\$30.64
XEQT	iShrs CoreEqPortf Un	66,499	\$1,666,243	146	\$24.90	\$24.90	\$25.37	\$24.90
XESG	iShr ESG AwrMSCI CA	1,600	\$41,004	4	\$25.59	\$25.59	\$25.66	\$25.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	200	\$4,960	2	\$24.54	\$24.54	\$25.06	\$24.54
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactCA	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	7,800	\$202,008	23	\$25.77	\$25.77	\$26.05	\$25.76
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	91,045	\$4,404,539	201	\$47.96	\$47.96	\$48.88	\$47.96
XFR	iShares Fltg Rate Un	4,500	\$90,085	12	\$20.01	\$20.01	\$20.02	\$20.01
XFS	iShr MSCIIMultiFtrUSA	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,812	\$352,087	38	\$19.77	\$19.77	\$19.83	\$19.72
XGD	iShares S&P/TSX Gold	86,460	\$1,787,525	147	\$20.50	\$20.50	\$21.03	\$20.49
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
XGRO	iShares Core Grow Un	41,200	\$982,251	67	\$23.71	\$23.71	\$24.06	\$23.71
XHB	iShare Cdn HYBrd Bnd	2,700	\$51,304	7	\$19.05	\$19.05	\$19.05	\$18.98
XHC	iShare Gbl Hlthcare	4,615	\$308,192	23	\$66.45	\$66.45	\$67.01	\$66.45
XHD	iShare US HighDiv Eq	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
XHU	iShr US HiDiv EqtyUn	400	\$11,108	3	\$27.71	\$27.71	\$27.92	\$27.71
XHY	iShares US HiYld Bnd	27,700	\$470,472	68	\$16.92	\$16.92	\$17.05	\$16.92
XIC	iShr CoreSP/TSX Comp	284,004	\$9,462,454	340	\$32.97	\$32.97	\$33.47	\$32.97
XID	iShares India Idx Un	400	\$17,496	2	\$43.74	\$43.74	\$43.74	\$43.74
XIG	iShare US IG CorpBnd	4,000	\$86,350	7	\$21.59	\$21.59	\$21.61	\$21.57
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,400	\$243,078	21	\$28.78	\$28.78	\$29.16	\$28.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,259	\$290,352	34	\$34.89	\$34.89	\$35.61	\$34.89
XIU	iShares S&P/TSX60 Un	403,501	\$12,888,985	670	\$31.71	\$31.71	\$32.18	\$31.71
XLB	iShr CoreCdnLT BndUn	21,000	\$436,832	48	\$20.73	\$20.73	\$20.84	\$20.72
XLY	Auxly Cannabis Grp J	186,831	\$25,709	25	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	4,099	\$84,156	13	\$20.39	\$20.39	\$20.75	\$20.39
XMC	iShr S&P US MidCapUn	1,300	\$32,423	6	\$24.78	\$24.78	\$25.24	\$24.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	6,900	\$214,531	22	\$30.91	\$30.91	\$31.20	\$30.91
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	700	\$16,513	4	\$23.51	\$23.51	\$23.83	\$23.51
XMI	iShare MSCIMinVIEAFE	600	\$20,083	2	\$33.45	\$33.45	\$33.58	\$33.45
XML	iShr MinVolEAFE CA-H	1,300	\$30,892	2	\$23.74	\$23.74	\$23.79	\$23.74
XMM	iShr MinVol EmrgMkt	1,000	\$26,760	2	\$26.76	\$26.76	\$26.76	\$26.76
XMS	iShr MSCIMinVIUS C-H	300	\$9,632	3	\$31.99	\$31.99	\$32.26	\$31.99
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$65,012	7	\$64.92	\$64.92	\$65.23	\$64.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,860	1	\$38.60	\$38.60	\$38.60	\$38.60
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&P/TSX NA PrStk	3,000	\$46,642	9	\$15.59	\$15.59	\$15.59	\$15.51
XQB	iShare HighCdnBnd Un	25,600	\$485,726	35	\$18.94	\$18.94	\$19.01	\$18.94
XQLT	iShrMSCI USA QualFtr	800	\$21,040	1	\$26.30	\$26.30	\$26.30	\$26.30
XQQ	iShare NASDAQ 100 Un	31,195	\$3,191,640	160	\$101.25	\$101.25	\$104.65	\$101.25
XRb	iShare Cdn RIRet Bnd	6,500	\$156,354	16	\$23.92	\$23.92	\$24.16	\$23.92
XRE	iShares S&P/TSX REIT	65,300	\$1,300,748	117	\$19.84	\$19.84	\$20.10	\$19.83
XSAB	iShrESG AwreCA AgBnd	2,320	\$42,367	6	\$18.27	\$18.27	\$18.27	\$18.23
XSB	iShre Cdn Sh Trm Bnd	38,600	\$1,010,604	60	\$26.19	\$26.19	\$26.22	\$26.16
XSC	iShr Conserv ShStgyFxd	2,700	\$48,926	3	\$18.13	\$18.13	\$18.13	\$18.12
XSE	iShr Conserv Stgy Incm	5,900	\$108,880	15	\$18.44	\$18.44	\$18.48	\$18.44
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	66,300	\$1,208,016	103	\$18.18	\$18.18	\$18.27	\$18.18
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	\$10,434	3	\$25.91	\$25.91	\$26.41	\$25.91
XSMH	iShrS&P US SmlCpC-Hg	1,200	\$31,224	1	\$26.02	\$26.02	\$26.02	\$26.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	165,259	\$7,466,323	389	\$44.80	\$44.80	\$45.81	\$44.80
XSQ	iShares ST CdnBnd Un	2,400	\$44,634	5	\$18.61	\$18.61	\$18.61	\$18.59
XST	iShares Consumr Stpl	4,106	\$334,053	22	\$81.05	\$81.05	\$82.26	\$81.05
XSTB	iShrESG AwreCA STBnd	2,100	\$40,150	4	\$19.12	\$19.12	\$19.13	\$19.11
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$59,012	6	\$39.37	\$39.37	\$39.37	\$39.32
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	10,600	\$404,649	31	\$37.68	\$37.68	\$38.59	\$37.62
XSUS	iShrESG Awr MSCI USA	200	\$5,765	2	\$28.81	\$28.81	\$28.84	\$28.81
XTC	Exco Technologies	11,320	\$95,308	26	\$8.31	\$8.31	\$8.53	\$8.31
XTD	TDb Split Cl A	200	\$1,100	2	\$5.50	\$5.50	\$5.50	\$5.50
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,200	\$89,728	12	\$10.91	\$10.91	\$10.97	\$10.91
XUH	iShre CoreS&P US Mkt	2,600	\$94,047	13	\$35.94	\$35.94	\$36.51	\$35.94
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	48,010	\$3,217,020	134	\$66.49	\$66.49	\$67.66	\$66.49
XUS.U	iShr CoreS&P500IdxUS	600	\$31,644	3	\$52.72	\$52.72	\$52.75	\$52.72
XUSR	iShr ESG AdvMSCI USA	600	\$32,752	2	\$54.58	\$54.58	\$54.59	\$54.58
XUT	iShares S&P/TSX Util	13,860	\$448,852	36	\$32.34	\$32.34	\$32.58	\$32.23
XUU	iShr CorS&P US MktUn	15,000	\$604,413	49	\$40.07	\$40.07	\$40.86	\$40.06
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,605	\$434,782	34	\$65.43	\$65.43	\$66.66	\$65.43
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,930	3	\$13.72	\$13.72	\$14.26	\$13.72
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$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.	49,700	\$135,185	38	\$2.69	\$2.69	\$2.78	\$2.66
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	310,486	\$2,175,860	987	\$6.90	\$6.90	\$7.22	\$6.88
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	\$26.62	\$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	127,340	\$1,798,005	123	\$14.11	\$14.11	\$14.16	\$14.09
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,318	\$44,541	5	\$33.64	\$33.64	\$33.85	\$33.64
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 EqlWght US BkCAD	9,401	\$291,445	26	\$30.75	\$30.75	\$31.22	\$30.75
ZCB	BMO Corp Bond Idx Un	100	\$4,610	1	\$46.10	\$46.10	\$46.10	\$46.10
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	1,900	\$35,266	8	\$18.49	\$18.49	\$18.76	\$18.49
ZCM	BMO Mid Crp Bond ETF	15,935	\$239,045	34	\$15.02	\$15.02	\$15.03	\$14.98
ZCN	BMO S&P/TSX ComplIdx	42,937	\$1,200,405	105	\$27.78	\$27.78	\$28.21	\$27.78
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	70,370	\$939,231	100	\$13.35	\$13.35	\$13.36	\$13.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,645	\$397,291	28	\$14.92	\$14.92	\$14.95	\$14.89
ZDH	BMO Intl DivHg-CA Un	600	\$13,274	2	\$22.07	\$22.07	\$22.23	\$22.07
ZDI	BMO Int'l Div CAD Un	5,750	\$111,169	16	\$19.25	\$19.25	\$19.50	\$19.25
ZDJ	BMO DJ IndAv Heg ETF	6,232	\$333,559	26	\$53.13	\$53.13	\$53.95	\$53.13
ZDM	BMO MSCI EAFE HegCAD	22,470	\$533,661	63	\$23.69	\$23.69	\$23.99	\$23.66
ZDV	BMO Cdn Dividend Un	26,780	\$566,183	64	\$21.01	\$21.01	\$21.27	\$21.01
ZDY	BMO USDiv ETF CAD Un	2,800	\$100,306	11	\$35.63	\$35.63	\$35.93	\$35.63
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,200	\$395,312	41	\$18.52	\$18.52	\$18.84	\$18.52
ZEB	BMO Eql Wgt Bank ETF	193,954	\$7,360,991	396	\$37.62	\$37.62	\$38.28	\$37.61
ZEF	BMO Em Mkt Bond HED	15	\$191	1	\$0.00	\$12.77	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,605	\$88,381	12	\$19.17	\$19.17	\$19.38	\$19.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	13,910	\$847,626	55	\$60.87	\$60.87	\$61.63	\$60.44
ZEQ	BMO MSCI EU HiQtyUn	4,100	\$110,736	9	\$26.85	\$26.85	\$27.21	\$26.81
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,850	\$57,716	4	\$31.18	\$31.18	\$31.24	\$31.18
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,100	\$42,617	5	\$13.74	\$13.74	\$13.77	\$13.74
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	32,000	\$472,281	58	\$14.74	\$14.74	\$14.84	\$14.71
ZFM	BMO Mid Fed Bnd Indx	12,600	\$186,903	19	\$14.83	\$14.83	\$14.86	\$14.81
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	16,500	\$223,949	19	\$13.56	\$13.56	\$13.58	\$13.56
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,337	2	\$46.64	\$46.64	\$46.73	\$46.64
ZGD	BMO EqWght Glb Gold	300	\$22,864	2	\$76.05	\$76.05	\$76.54	\$76.05
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,300	\$245,578	19	\$45.98	\$45.98	\$46.48	\$45.98
ZGQ	BMO MSCI AllCntryWrl	2,500	\$112,030	5	\$44.74	\$44.74	\$44.85	\$44.74
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,270	\$45,735	7	\$35.89	\$35.89	\$36.12	\$35.89
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,100	\$178,829	13	\$11.85	\$11.85	\$11.85	\$11.81
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
ZIC.U	BMO MidUS CrpBnd USF	1,500	\$20,200	2	\$13.46	\$13.46	\$13.47	\$13.46
ZID	BMO MSCI IndiaESGLdr	600	\$23,182	2	\$38.67	\$38.67	\$38.67	\$38.63
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
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	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$94,480	8	\$71.91	\$71.91	\$73.86	\$71.91
ZJK	BMO HiYldUS CorpBnd	200	\$3,524	2	\$17.62	\$17.62	\$17.62	\$17.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	44,309	\$1,827,891	132	\$41.05	\$41.05	\$41.58	\$41.05
ZLC	BMO Long Crp Bnd ETF	5,717	\$89,005	13	\$15.60	\$15.60	\$15.63	\$15.56
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.16	\$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	1,300	\$43,937	4	\$33.69	\$33.69	\$33.96	\$33.69
ZLI	BMO LowVolIntl Eq Un	515	\$11,690	3	\$22.68	\$22.68	\$22.73	\$22.68
ZLU	BMO LwVltyUSEq CADUn	13,941	\$665,595	35	\$47.51	\$47.51	\$47.95	\$47.51
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZMI	BMO Monthly Incm Un	6,300	\$102,068	9	\$16.15	\$16.15	\$16.27	\$16.15
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,493	1	\$34.93	\$34.93	\$34.93	\$34.93
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	\$50.02	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	13,100	\$181,907	21	\$13.89	\$13.89	\$13.90	\$13.87
ZMSB	BMO Glb Mult-SctrBnd	1,071	\$30,971	5	\$28.86	\$28.86	\$28.98	\$28.86
ZMT	BMO EqWgtGlbMtlHegCA	10,000	\$581,087	48	\$57.77	\$57.77	\$59.28	\$57.74
ZMU	BMO MidUS IG HegBnd	11,900	\$159,677	17	\$13.40	\$13.40	\$13.44	\$13.40
ZNQ	BMO Nasdaq100 Eq Cad	1,740	\$94,696	11	\$53.81	\$53.81	\$54.84	\$53.81
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	15,603	\$453,321	49	\$28.93	\$28.93	\$29.26	\$28.93
ZPAY.F	BMO PremiumYieldHegd	1,900	\$55,783	6	\$29.12	\$29.12	\$29.43	\$29.12
ZPAY.U	BMO PremiumYld US Un	2,200	\$65,321	7	\$29.61	\$29.61	\$29.74	\$29.61
ZPH	BMO US PutWrt Hg-CA	1,301	\$18,912	10	\$14.49	\$14.49	\$14.67	\$14.49
ZPL	BMO LngProvBndCad Un	1,300	\$17,860	4	\$13.72	\$13.72	\$13.79	\$13.72
ZPR	BMO Laddered Pr Indx	245,400	\$2,527,007	176	\$10.26	\$10.26	\$10.40	\$10.20
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,238	\$126,293	15	\$12.33	\$12.33	\$12.35	\$12.33
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,000	\$56,232	9	\$14.03	\$14.03	\$14.13	\$14.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	300	\$8,352	1	\$27.84	\$27.84	\$27.84	\$27.84
ZQQ	BMO Nasdaq EqHed ETF	15,405	\$1,467,174	91	\$93.85	\$93.85	\$96.94	\$93.83
ZRE	BMO EqI Wgt REITs Un	14,021	\$377,297	46	\$26.82	\$26.82	\$27.09	\$26.78
ZRR	BMO RI Return Bond	3,900	\$64,952	10	\$16.61	\$16.61	\$16.76	\$16.58
ZSB	BMO ShortTrm Bond Un	600	\$28,482	2	\$47.47	\$47.47	\$47.47	\$47.47
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,300	\$964,828	58	\$58.78	\$58.78	\$59.89	\$58.77
ZSP.U	BMO S&P500 Idx US Un	2,200	\$102,210	9	\$46.26	\$46.26	\$46.87	\$46.26
ZST	BMO Ultra ShrtBnd Un	8,360	\$409,478	25	\$48.97	\$48.97	\$49.00	\$48.97
ZST.L	BMO UltraSh BndAccum	5,600	\$301,043	21	\$53.77	\$53.77	\$53.77	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,230	\$38,353	4	\$31.19	\$31.19	\$31.19	\$31.17
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,726	\$616,549	60	\$30.95	\$30.95	\$31.80	\$30.95
ZUD	BMO USDiv Hdg-Cad Un	4,000	\$108,156	6	\$26.92	\$26.92	\$27.08	\$26.92
ZUE	BMO S&P 500 Hedg-CAD	3,180	\$190,925	18	\$59.73	\$59.73	\$60.95	\$59.70
ZUH	BMO EqWgt US Health	1,300	\$91,946	7	\$70.81	\$70.81	\$71.68	\$70.49
ZUP	BMO US PrefShr CA Un	1,000	\$22,586	5	\$22.56	\$22.56	\$22.65	\$22.52
ZUP.U	BMO US PrefShr USD	1,000	\$22,970	2	\$22.97	\$22.97	\$22.97	\$22.97
ZUQ	BMO MSCI US HiQltyUn	6,201	\$326,289	29	\$52.33	\$52.33	\$53.20	\$52.33
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,000	\$237,580	29	\$26.42	\$26.42	\$26.58	\$26.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
ZWA	BMO DJ IndustAvg Un	2,515	\$63,423	9	\$25.12	\$25.12	\$25.31	\$25.11
ZWB	BMO Coverd CallCdnBk	106,846	\$2,215,387	294	\$20.62	\$20.62	\$20.96	\$20.61
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$27,686	5	\$27.68	\$27.68	\$27.69	\$27.68
ZWC	BMO Cdn HiDivCovCall	112,964	\$2,204,400	200	\$19.40	\$19.40	\$19.64	\$19.40
ZWE	BMO EU DivCovCal C-H	23,350	\$444,949	61	\$18.96	\$18.96	\$19.19	\$18.96
ZWG	BMO Gbl HiDivCovCal	8,200	\$237,535	29	\$28.86	\$28.86	\$29.25	\$28.86
ZWH	BMO US HighDivCov Un	26,820	\$595,841	53	\$22.05	\$22.05	\$22.45	\$22.05
ZWH.U	BMO US HighDivCov US	3,800	\$90,932	5	\$23.84	\$23.84	\$24.03	\$23.82
ZWK	BMO CoverCalUS Bk CA	18,400	\$520,654	58	\$28.14	\$28.14	\$28.69	\$28.14
ZWP	BMO EU HiDiv CovCall	43,600	\$693,421	60	\$15.84	\$15.84	\$16.06	\$15.83
ZWS	BMO US HiDivCovHg-CA	5,000	\$104,862	10	\$20.86	\$20.86	\$21.16	\$20.86
ZWT	BMO CoverCallTech CA	5,300	\$143,501	13	\$26.89	\$26.89	\$27.38	\$26.89
ZWU	BMO CoverdUtility Un	163,936	\$2,207,124	184	\$13.42	\$13.42	\$13.54	\$13.40
ZXM	CI MornstrIntlMomnUn	400	\$14,820	1	\$37.05	\$37.05	\$37.05	\$37.05
ZXM.B	CI MornstIntlMomUnhng	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	7,416	\$185,670	51	\$24.98	\$24.98	\$25.33	\$24.84
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.30	\$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	21,000	\$6,763	9	\$0.30	\$0.30	\$0.34	\$0.30
AALI	Advance Lith	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	296,500	\$123,585	42	\$0.40	\$0.40	\$0.45	\$0.40
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
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	520	\$712	4	\$1.37	\$1.37	\$1.37	\$1.37
ACU	Aurora Solar	29,000	\$2,635	5	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	57,000	\$6,308	6	\$0.11	\$0.11	\$0.12	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	112,000	\$11,340	7	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.72	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	17,900	\$25,184	4	\$1.42	\$1.42	\$1.42	\$1.38
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	91,500	\$23,960	9	\$0.26	\$0.26	\$0.27	\$0.26
AGX	Svr X Mng Co	5,000	\$1,350	3	\$0.27	\$0.27	\$0.27	\$0.27
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
AIM.E.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	89,500	\$19,493	11	\$0.22	\$0.22	\$0.23	\$0.21
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	3,000	\$588	2	\$0.20	\$0.20	\$0.20	\$0.20
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	49,000	\$2,940	1	\$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	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	25,000	\$23,100	16	\$0.93	\$0.93	\$0.96	\$0.91
ALLI.WT	Alphw	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	42,500	\$7,398	4	\$0.19	\$0.19	\$0.19	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
ALY	AnalytixInsi	57,000	\$23,823	16	\$0.40	\$0.40	\$0.44	\$0.40
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	115,400	\$719,477	128	\$6.25	\$6.25	\$6.52	\$6.05
AME	Abacus Mng &	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
AMK	Amern Creek	12,000	\$2,170	3	\$0.19	\$0.19	\$0.19	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AMY	Amern Mangan	23,500	\$14,365	4	\$0.61	\$0.61	\$0.63	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	141,000	\$78,375	35	\$0.56	\$0.56	\$0.57	\$0.54
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	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	52,500	\$22,728	27	\$0.44	\$0.44	\$0.45	\$0.42
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	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	13,500	\$2,873	4	\$0.22	\$0.22	\$0.22	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	6,100	\$40,736	12	\$6.63	\$6.63	\$6.75	\$6.63
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$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	28,000	\$3,420	4	\$0.13	\$0.13	\$0.13	\$0.12
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	16,000	\$5,140	3	\$0.32	\$0.32	\$0.34	\$0.32
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	9,500	\$7,145	2	\$0.75	\$0.75	\$0.77	\$0.75
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AU	Aurion Res	20,500	\$18,280	7	\$0.90	\$0.90	\$0.92	\$0.86
AUAU	Allegiant Gl	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
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	40,500	\$10,788	4	\$0.28	\$0.28	\$0.28	\$0.26
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	3,000	\$1,095	2	\$0.37	\$0.37	\$0.37	\$0.37
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	94,000	\$19,810	41	\$0.21	\$0.21	\$0.22	\$0.21
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	16,000	\$830	2	\$0.06	\$0.06	\$0.06	\$0.05
AVCR	Avricore Hea	7,500	\$860	3	\$0.11	\$0.11	\$0.12	\$0.11
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	40,200	\$65,013	22	\$1.58	\$1.58	\$1.67	\$1.58
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
AXL	Arrow Expl C	23,000	\$5,098	3	\$0.22	\$0.22	\$0.23	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	29,500	\$7,825	5	\$0.25	\$0.25	\$0.27	\$0.25
B	BCM Res Corp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	105,000	\$7,940	18	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	81,500	\$50,330	8	\$0.61	\$0.61	\$0.63	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	81,500	\$12,258	8	\$0.16	\$0.16	\$0.16	\$0.15
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	37,357	\$44,209	91	\$1.23	\$1.23	\$1.23	\$1.15
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	14,500	\$2,610	2	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	29,000	\$1,885	2	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMEX	BMEX Gld Inc	15,000	\$1,350	3	\$0.09	\$0.09	\$0.09	\$0.09
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	12,500	\$11,200	7	\$0.90	\$0.90	\$0.93	\$0.88
BNXA	Banxa Hldgs	2,400	\$6,242	7	\$2.61	\$2.61	\$2.61	\$2.60
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	175,500	\$63,048	25	\$0.36	\$0.36	\$0.37	\$0.35
BRC	Blackrock Sv	76,800	\$89,598	79	\$1.19	\$1.19	\$1.20	\$1.13
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
BSK	Blue Sky Ura	57,500	\$13,900	6	\$0.24	\$0.24	\$0.25	\$0.24
BSR	Bluestone Re	5,200	\$9,671	3	\$1.85	\$1.85	\$1.86	\$1.85
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	13,000	\$765	2	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	12,500	\$6,710	4	\$0.53	\$0.53	\$0.55	\$0.52
BWLK	Boardwalktec	11,000	\$6,240	4	\$0.55	\$0.55	\$0.58	\$0.55
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	69,500	\$28,633	9	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
C	Contact Gld	31,000	\$1,245	2	\$0.04	\$0.04	\$0.05	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,100	\$5,152	3	\$1.68	\$1.68	\$1.68	\$1.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CANS	Wildpack Bev	19,000	\$4,775	6	\$0.28	\$0.28	\$0.28	\$0.25
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnrls I	13,000	\$1,820	3	\$0.14	\$0.14	\$0.14	\$0.14
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedra Bit	17,000	\$8,285	11	\$0.48	\$0.48	\$0.50	\$0.48
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	8,500	\$3,315	1	\$0.39	\$0.39	\$0.39	\$0.39
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	22,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	9,000	\$2,378	8	\$0.27	\$0.27	\$0.27	\$0.26
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	103,500	\$21,215	13	\$0.21	\$0.21	\$0.21	\$0.20
CD	Cantex Mn De	28,500	\$8,390	7	\$0.30	\$0.30	\$0.31	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	6,000	\$2,790	1	\$0.47	\$0.47	\$0.47	\$0.47
CDX	Cloud DX Inc	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	2,925	\$12,373	3	\$4.23	\$4.23	\$4.23	\$4.23
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	6,000	\$16,440	2	\$2.74	\$2.74	\$2.74	\$2.74
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	11,000	\$1,235	2	\$0.11	\$0.11	\$0.14	\$0.11
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	16,000	\$1,530	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	94,500	\$19,878	14	\$0.22	\$0.22	\$0.22	\$0.21
CMC	Cielo Waste	339,000	\$84,040	38	\$0.26	\$0.26	\$0.26	\$0.24
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	42,700	\$96,045	50	\$2.23	\$2.23	\$2.29	\$2.23
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$8,128	2	\$2.71	\$2.71	\$2.71	\$2.70
COCO	Coast Copper	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	35,100	\$51,951	71	\$1.48	\$1.48	\$1.53	\$1.46
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	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	54,500	\$38,710	10	\$0.71	\$0.71	\$0.72	\$0.70
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	51,000	\$4,320	7	\$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	452,000	\$4,520	3	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CUCO	African Egy	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	16,700	\$40,265	27	\$2.43	\$2.43	\$2.47	\$2.39
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CUU	Copper Fox M	5,500	\$1,403	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	75,600	\$36,467	20	\$0.46	\$0.46	\$0.50	\$0.46
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	49,500	\$13,718	10	\$0.28	\$0.28	\$0.29	\$0.27
CWC	CWC Egy Svcs	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	13,000	\$2,375	4	\$0.18	\$0.18	\$0.19	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CYP	Cypress Dev	100,700	\$169,284	53	\$1.66	\$1.66	\$1.76	\$1.63
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	77,500	\$49,850	13	\$0.64	\$0.64	\$0.67	\$0.63
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	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DCMC	Dore Copper	43,000	\$32,495	12	\$0.71	\$0.71	\$0.80	\$0.71
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	65,000	\$5,150	5	\$0.08	\$0.08	\$0.09	\$0.08
DEC	Decade Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	11,500	\$5,843	8	\$0.51	\$0.51	\$0.52	\$0.50
DEFN	Defense Mtls	69,500	\$19,010	9	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	9,000	\$2,565	1	\$0.29	\$0.29	\$0.29	\$0.29
DEX	Almadex Mins	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	65,500	\$217,901	38	\$3.23	\$3.23	\$3.51	\$3.23
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$150	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	1,500	\$810	3	\$0.54	\$0.54	\$0.54	\$0.54
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	44,500	\$7,113	6	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	27,725	\$97,031	16	\$3.37	\$3.37	\$3.72	\$3.37
DMGI	DMG Blockcha	102,000	\$51,945	18	\$0.51	\$0.51	\$0.52	\$0.49
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	18,000	\$3,728	11	\$0.21	\$0.21	\$0.21	\$0.21
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	214,500	\$131,125	82	\$0.62	\$0.62	\$0.65	\$0.58
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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	36,483	\$57,248	63	\$1.55	\$1.55	\$1.64	\$1.54
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	50,500	\$34,865	11	\$0.68	\$0.68	\$0.71	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	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	\$0.56	\$0.00	\$0.00
ECOM	Emerge Comme	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	32,000	\$10,763	6	\$0.33	\$0.33	\$0.35	\$0.33
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$23,842	30	\$6.03	\$6.03	\$6.45	\$5.44
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,650	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	45,075	\$197,485	50	\$4.38	\$4.38	\$4.58	\$4.26
ELVT	Elevation Gl	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
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	27,000	\$9,820	4	\$0.36	\$0.36	\$0.37	\$0.36
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	46,900	\$102,304	30	\$2.18	\$2.18	\$2.25	\$2.13
EMPR	Empress Rylt	6,500	\$1,678	2	\$0.26	\$0.26	\$0.26	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	5,400	\$13,576	10	\$2.58	\$2.58	\$2.58	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	73,500	\$19,923	10	\$0.28	\$0.28	\$0.28	\$0.26
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	38,500	\$31,515	11	\$0.80	\$0.80	\$0.84	\$0.80
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	141,500	\$84,875	16	\$0.58	\$0.58	\$0.61	\$0.58
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	15,000	\$14,335	13	\$0.94	\$0.94	\$0.98	\$0.94
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	47,500	\$6,650	1	\$0.14	\$0.14	\$0.14	\$0.14
ESK	Eskay Mng Co	17,000	\$36,714	7	\$2.11	\$2.11	\$2.21	\$2.10
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	5,000	\$12,010	3	\$2.39	\$2.39	\$2.41	\$2.39
ETU	E2Gold Inc.	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	96,600	\$152,482	92	\$1.50	\$1.50	\$1.68	\$1.49
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	21,500	\$2,340	3	\$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	\$0.16	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	5,000	\$310	3	\$0.06	\$0.06	\$0.07	\$0.06
EXG	ExGen Res In	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$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	73,000	\$5,600	6	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	22,500	\$16,240	17	\$0.73	\$0.73	\$0.76	\$0.71
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	21,000	\$19,900	20	\$0.97	\$0.97	\$0.98	\$0.92
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	24,200	\$79,526	21	\$3.32	\$3.32	\$3.37	\$3.24
FLT	Drone Delive	50,500	\$26,845	27	\$0.53	\$0.53	\$0.54	\$0.53
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	95,000	\$5,695	13	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	8,500	\$4,335	2	\$0.51	\$0.51	\$0.51	\$0.51
FMAN	Freeman Gld	100,500	\$51,935	12	\$0.51	\$0.51	\$0.52	\$0.50
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,500	\$798	2	\$0.18	\$0.18	\$0.20	\$0.18
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	59,000	\$4,130	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$3,793	2	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	47,000	\$32,545	20	\$0.69	\$0.69	\$0.71	\$0.67
FOM	Foran Mng Co	11,500	\$27,420	3	\$2.44	\$2.44	\$2.44	\$2.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	19,000	\$11,920	3	\$0.64	\$0.64	\$0.64	\$0.62
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	29,000	\$8,745	3	\$0.30	\$0.30	\$0.31	\$0.30
FPX	FPX Nickel C	60,667	\$38,247	11	\$0.60	\$0.60	\$0.65	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	10,000	\$5,295	4	\$0.52	\$0.52	\$0.53	\$0.52
FTEC	Fintech Sele	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	16,000	\$985	2	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	106,000	\$14,520	8	\$0.14	\$0.14	\$0.14	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FWZ	Fireweed Zin	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
FYL	Finlay Mnrls	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$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	19,500	\$12,310	4	\$0.63	\$0.63	\$0.64	\$0.63
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	12,000	\$14,196	64	\$1.21	\$1.21	\$1.22	\$1.17
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	\$0.07	\$0.00	\$0.00
GBML	Global Batte	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRR	Grt Bear Ryl	7,975	\$39,774	16	\$5.00	\$5.00	\$5.09	\$4.86
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	15,500	\$2,258	21	\$0.15	\$0.15	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	32,000	\$14,735	12	\$0.46	\$0.46	\$0.47	\$0.46
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GEM	Green Batter	39,000	\$3,980	6	\$0.11	\$0.11	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GENI	Genius Mtlis	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	40,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.06
GETT	G.E.T.T. Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
GGI	Garibaldi Re	6,000	\$3,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	39,500	\$14,615	3	\$0.37	\$0.37	\$0.37	\$0.37
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	7,400	\$13,068	6	\$1.74	\$1.74	\$1.79	\$1.74
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	32,200	\$33,436	11	\$1.03	\$1.03	\$1.05	\$0.97
GLDL	Gld Line Res	67,000	\$6,000	8	\$0.09	\$0.09	\$0.09	\$0.08
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	25,000	\$6,665	7	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	14,100	\$53,164	16	\$3.71	\$3.71	\$3.90	\$3.71
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
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	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	18,100	\$24,470	9	\$1.32	\$1.32	\$1.43	\$1.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$1,670	2	\$0.42	\$0.42	\$0.43	\$0.42
GPH	Graphite O	13,600	\$24,158	4	\$1.78	\$1.78	\$1.78	\$1.77
GPM	GPM Mtls Inc	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	3,200	\$25,300	7	\$7.83	\$7.83	\$8.26	\$7.83
GQ	Grt Quest Fe	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	34,000	\$7,720	5	\$0.23	\$0.23	\$0.23	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	214,000	\$122,390	42	\$0.53	\$0.53	\$0.61	\$0.53
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	36,500	\$7,090	5	\$0.20	\$0.20	\$0.20	\$0.19
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	6,000	\$1,230	2	\$0.21	\$0.21	\$0.21	\$0.21
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GSH	Glden Share	2,000	\$185	2	\$0.09	\$0.09	\$0.10	\$0.09
GSHR	Gldshore Res	5,000	\$2,503	6	\$0.51	\$0.51	\$0.51	\$0.50
GSI	Gatekeeper S	77,500	\$36,688	13	\$0.45	\$0.45	\$0.49	\$0.45
GSP	Gensource Po	63,000	\$20,373	6	\$0.32	\$0.32	\$0.33	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	19,000	\$9,730	5	\$0.51	\$0.51	\$0.55	\$0.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GTWO	G2 Gldfields	39,000	\$28,690	11	\$0.75	\$0.75	\$0.75	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$4,050	2	\$0.13	\$0.13	\$0.14	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	33,000	\$16,880	7	\$0.51	\$0.51	\$0.52	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
GXU	Goviex Urani	20,500	\$7,705	8	\$0.38	\$0.38	\$0.39	\$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	10,000	\$2,605	3	\$0.26	\$0.26	\$0.27	\$0.26
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	116,000	\$83,420	31	\$0.72	\$0.72	\$0.74	\$0.71
HEM	Hemostemix I	12,000	\$3,785	4	\$0.37	\$0.37	\$0.37	\$0.31
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
HITI	High Tide In	57,900	\$269,415	56	\$4.75	\$4.75	\$4.77	\$4.50
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	151,700	\$309,829	136	\$2.00	\$2.00	\$2.10	\$2.00
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	21,500	\$32,030	5	\$1.46	\$1.46	\$1.52	\$1.46
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	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	34,500	\$14,690	9	\$0.43	\$0.43	\$0.44	\$0.42
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	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVG	Harvest Gld	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBT	IBEX Techs	11,500	\$6,510	3	\$0.56	\$0.56	\$0.57	\$0.56
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$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.	10,300	\$29,271	12	\$2.80	\$2.80	\$2.89	\$2.75
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	20,000	\$1,700	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$4,800	1	\$0.24	\$0.24	\$0.24	\$0.24
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	5,000	\$36,946	11	\$7.21	\$7.21	\$7.70	\$7.21
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	137,000	\$57,503	91	\$0.40	\$0.40	\$0.45	\$0.40
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	31,000	\$1,550	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	81,000	\$373,332	57	\$4.50	\$4.50	\$4.72	\$4.44
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	4,000	\$5,560	3	\$1.39	\$1.39	\$1.39	\$1.39
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,500	\$2,675	2	\$0.47	\$0.47	\$0.50	\$0.47
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	24,500	\$13,075	28	\$0.50	\$0.50	\$0.58	\$0.50
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	13,000	\$10,140	4	\$0.78	\$0.78	\$0.78	\$0.78
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	157,000	\$4,455	6	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	2,000	\$1,520	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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
KCC	Kincora Copp	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	5,700	\$8,882	4	\$1.56	\$1.56	\$1.56	\$1.54
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	21,500	\$3,548	2	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	42,500	\$10,140	5	\$0.25	\$0.25	\$0.25	\$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	15,000	\$525	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	Kemode 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.	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
KNE	Kane Biotech	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiara Hldgs	76,000	\$3,415	4	\$0.04	\$0.04	\$0.05	\$0.04
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	108,500	\$17,385	16	\$0.17	\$0.17	\$0.17	\$0.16
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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	400	\$5,468	1	\$13.67	\$13.67	\$13.67	\$13.67
LAB	Labrador Gld	62,000	\$39,685	17	\$0.63	\$0.63	\$0.68	\$0.62
LBC	Libero Coppe	185,000	\$145,560	49	\$0.69	\$0.69	\$0.90	\$0.69
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$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	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
LEM	Leading Edge	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	28,200	\$86,910	28	\$3.04	\$3.04	\$3.23	\$3.02
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	28,400	\$30,572	11	\$1.06	\$1.06	\$1.08	\$1.06
LIS	Lithium Sth	52,250	\$33,885	9	\$0.63	\$0.63	\$0.66	\$0.63
LIT	Argentina Li	16,500	\$7,008	4	\$0.42	\$0.42	\$0.43	\$0.42
LITH	Lithium Chil	79,500	\$66,920	20	\$0.84	\$0.84	\$0.85	\$0.83
LITT	Roadman Inv't	8,000	\$380	4	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	9,000	\$440	3	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	20,000	\$19,755	6	\$0.99	\$0.99	\$0.99	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	31,000	\$2,320	2	\$0.07	\$0.07	\$0.08	\$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 GI	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LOT	TomaGld Corp	113,000	\$5,225	4	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	21,000	\$2,310	6	\$0.11	\$0.11	\$0.11	\$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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	53,000	\$9,920	4	\$0.19	\$0.19	\$0.19	\$0.19
LUM	Lumina Gld C	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	20,157	\$1,814	3	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	79,900	\$160,702	21	\$1.99	\$1.99	\$2.02	\$1.99
LXG	Lexagene Hld	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	94,000	\$8,880	9	\$0.10	\$0.10	\$0.10	\$0.09
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	31,000	\$1,860	3	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	60,000	\$38,285	10	\$0.62	\$0.62	\$0.65	\$0.62
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	36,000	\$5,110	6	\$0.15	\$0.15	\$0.15	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	12,500	\$10,300	4	\$0.79	\$0.79	\$0.83	\$0.79
MAX	MAX Res Corp	86,500	\$49,530	21	\$0.54	\$0.54	\$0.62	\$0.54
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	2,000	\$7,100	1	\$3.55	\$3.55	\$3.55	\$3.55
MCLD.WS	McCloud 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
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	8,000	\$933	3	\$0.12	\$0.12	\$0.12	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	4,000	\$2,640	2	\$0.63	\$0.63	\$0.69	\$0.63
MERG	Mtl Egy Corp	45,000	\$5,650	3	\$0.13	\$0.13	\$0.13	\$0.13
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,900	\$5,188	5	\$1.32	\$1.32	\$1.37	\$1.31
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
MGI	Magnum Gldco	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	54,500	\$14,675	12	\$0.28	\$0.28	\$0.28	\$0.26
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	61,500	\$13,223	6	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	135,500	\$13,020	18	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MLY	Amern Cumo M	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	32,000	\$12,503	6	\$0.38	\$0.38	\$0.40	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMV	Mnrl Mountai	138,000	\$12,450	8	\$0.09	\$0.09	\$0.10	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	127,000	\$55,955	19	\$0.45	\$0.45	\$0.47	\$0.42
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	18,000	\$9,140	5	\$0.53	\$0.53	\$0.53	\$0.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	14,900	\$16,419	6	\$1.13	\$1.13	\$1.13	\$1.07
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	20,150	\$152,663	26	\$7.47	\$7.47	\$7.81	\$7.45
MTB	Mountain Boy	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	179,000	\$9,795	9	\$0.05	\$0.05	\$0.06	\$0.05
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	17,000	\$4,535	2	\$0.28	\$0.28	\$0.28	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	18,000	\$900	3	\$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	46,500	\$4,785	3	\$0.09	\$0.09	\$0.11	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	27,367	\$21,482	10	\$0.80	\$0.80	\$0.80	\$0.77
MZN	Mtlum Res I	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	90,000	\$9,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NBLC	Nobel Res Co	16,000	\$2,320	3	\$0.15	\$0.15	\$0.15	\$0.15
NBM	NEO Battery	260,000	\$100,985	35	\$0.37	\$0.37	\$0.42	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCAU	Newcore Gld	16,000	\$7,440	3	\$0.47	\$0.47	\$0.48	\$0.45
NCI	NTG Clarity	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	10,000	\$3,788	2	\$0.38	\$0.38	\$0.38	\$0.38
NDA	Neptune Digi	53,000	\$20,600	10	\$0.38	\$0.38	\$0.40	\$0.38
NDVA	Indiva Ltd	99,000	\$25,463	15	\$0.26	\$0.26	\$0.27	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	103,000	\$10,720	9	\$0.10	\$0.10	\$0.12	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	33,500	\$15,543	16	\$0.47	\$0.47	\$0.49	\$0.46
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,200	\$190,807	42	\$8.30	\$8.30	\$8.38	\$8.08
NGC	Nthern Graph	44,500	\$35,185	11	\$0.75	\$0.75	\$0.82	\$0.75
NGE	Nevada	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnris L	108,000	\$367,515	89	\$3.49	\$3.49	\$3.79	\$3.15
NGLD	New Placer D	33,000	\$3,300	3	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	55,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.04
NHHH	FuelPositive	137,000	\$26,110	24	\$0.20	\$0.20	\$0.20	\$0.18
NHP	Lumiera Heal	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$2,430	3	\$0.10	\$0.10	\$0.11	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,500	\$15,960	10	\$0.44	\$0.44	\$0.47	\$0.44
NKL	Nickel 28 Ca	23,300	\$36,387	8	\$1.63	\$1.63	\$1.63	\$1.53
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	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
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	17,000	\$3,965	4	\$0.23	\$0.23	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	149,500	\$16,025	8	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	24,500	\$5,103	4	\$0.20	\$0.20	\$0.22	\$0.20
NOCR	Norden Crown	15,000	\$1,125	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	27,400	\$210,258	31	\$7.58	\$7.58	\$8.00	\$7.47
NOVR	Nova Rylyt C	3,600	\$9,873	9	\$2.74	\$2.74	\$2.85	\$2.70
NOW	NowVertical	27,000	\$19,385	6	\$0.73	\$0.73	\$0.73	\$0.70
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	21,000	\$30,536	11	\$1.41	\$1.41	\$1.50	\$1.41
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRM	Noram Lithiu	31,500	\$23,355	9	\$0.74	\$0.74	\$0.79	\$0.73
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	157,000	\$6,280	4	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	24,000	\$1,080	1	\$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	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	27,000	\$16,480	6	\$0.63	\$0.63	\$0.63	\$0.60
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$1,085	3	\$0.22	\$0.22	\$0.22	\$0.22
NXS	Nexus Gld Co	115,000	\$2,250	6	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	35,500	\$6,683	14	\$0.19	\$0.19	\$0.20	\$0.18
OCO	Oroco Res	22,500	\$35,406	20	\$1.54	\$1.54	\$1.69	\$1.53
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	2,800	\$11,536	2	\$4.07	\$4.07	\$4.14	\$4.07
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	30,000	\$7,980	12	\$0.26	\$0.26	\$0.28	\$0.26
OGN	Orogen Rylyti	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	46,000	\$26,395	10	\$0.59	\$0.59	\$0.59	\$0.55
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	\$0.15	\$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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	98,000	\$92,955	18	\$0.94	\$0.94	\$0.95	\$0.93
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	7,000	\$7,885	4	\$1.12	\$1.12	\$1.13	\$1.11
OSS	OneSoft Solu	3,000	\$1,105	2	\$0.36	\$0.36	\$0.40	\$0.36
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	79,400	\$120,458	26	\$1.53	\$1.53	\$1.56	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	164,000	\$72,433	182	\$0.44	\$0.44	\$0.46	\$0.43
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	14,000	\$8,375	5	\$0.59	\$0.59	\$0.61	\$0.59
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	52,500	\$10,825	4	\$0.21	\$0.21	\$0.21	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	29,000	\$2,565	3	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	46,000	\$2,830	4	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	21,500	\$3,193	2	\$0.14	\$0.14	\$0.16	\$0.14
PESO	Pesorama Inc	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	22,500	\$7,360	4	\$0.33	\$0.33	\$0.34	\$0.33
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PGM	Pure Gld Mng	207,500	\$39,560	30	\$0.19	\$0.19	\$0.20	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PGZ	Pan Global R	54,500	\$34,015	7	\$0.62	\$0.62	\$0.63	\$0.62
PHA	Premier Heal	6,500	\$4,550	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$2.76	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$1,410	3	\$0.28	\$0.28	\$0.29	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	67,000	\$5,460	4	\$0.08	\$0.08	\$0.09	\$0.08
PMKR	Playmaker Ca	12,000	\$6,555	4	\$0.54	\$0.54	\$0.55	\$0.54
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	9,400	\$4,123	5	\$0.42	\$0.42	\$0.45	\$0.42
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.57	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	25,000	\$47,840	8	\$1.94	\$1.94	\$2.02	\$1.88
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	94,000	\$2,350	2	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	47,300	\$152,230	33	\$3.15	\$3.15	\$3.27	\$3.11
PSH	PetroShale	28,000	\$19,780	3	\$0.71	\$0.71	\$0.71	\$0.70
PSYB	Psybio Thera	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	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	12,100	\$108,002	22	\$8.89	\$8.89	\$9.33	\$8.61
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$95	1	\$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	87,000	\$3,915	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	27,500	\$9,908	4	\$0.36	\$0.36	\$0.37	\$0.36
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
PWM	Power Mtls C	90,100	\$27,078	13	\$0.29	\$0.29	\$0.31	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
QCCU	QC Copper an	17,500	\$4,773	3	\$0.28	\$0.28	\$0.28	\$0.27
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	49,800	\$313,757	53	\$6.31	\$6.31	\$6.52	\$6.19
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Emot	44,000	\$15,080	8	\$0.32	\$0.32	\$0.35	\$0.32
QPM	Quebec Preci	30,000	\$4,200	1	\$0.14	\$0.14	\$0.14	\$0.14
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	11,000	\$8,690	3	\$0.79	\$0.79	\$0.79	\$0.79
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	10,000	\$13,744	5	\$1.34	\$1.34	\$1.39	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	152,000	\$124,710	54	\$0.78	\$0.78	\$0.86	\$0.78
QYOU	Qyou Media I	85,000	\$16,593	21	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,800	\$37,642	10	\$4.95	\$4.95	\$5.19	\$4.63
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RDS	Radisson	10,000	\$1,850	1	\$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	600	\$1,463	2	\$2.48	\$2.48	\$2.48	\$2.43
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	13,000	\$82,961	24	\$6.40	\$6.40	\$6.45	\$6.32
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	\$1.08	\$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	9,500	\$13,587	9	\$1.43	\$1.43	\$1.44	\$1.43
REVO	RevoluGrp Cd	49,000	\$11,845	7	\$0.25	\$0.25	\$0.25	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
REYG	Reyna Gld Co	25,000	\$6,400	3	\$0.25	\$0.25	\$0.26	\$0.25
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	221,000	\$36,220	18	\$0.17	\$0.17	\$0.19	\$0.15
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	50,500	\$20,420	16	\$0.39	\$0.39	\$0.42	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	137,500	\$97,805	30	\$0.71	\$0.71	\$0.73	\$0.69
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$3,340	2	\$0.66	\$0.66	\$0.68	\$0.66
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	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.	54,000	\$14,443	11	\$0.27	\$0.27	\$0.28	\$0.26
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	32,000	\$7,523	5	\$0.24	\$0.24	\$0.24	\$0.24
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	100,500	\$35,113	16	\$0.35	\$0.35	\$0.37	\$0.34
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	60,000	\$2,250	2	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replcel Li	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	28,000	\$16,500	4	\$0.57	\$0.57	\$0.59	\$0.57
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	Radiant Tech	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,310	\$16,000	7	\$4.69	\$4.69	\$4.99	\$4.69
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
RYU	RYU Apparel	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
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	35,000	\$10,273	5	\$0.29	\$0.29	\$0.31	\$0.28
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$11,117	8	\$1.45	\$1.45	\$1.54	\$1.45
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	5,000	\$2,505	5	\$0.50	\$0.50	\$0.51	\$0.50
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$350	1	\$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	12,500	\$2,500	2	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	52,500	\$9,590	6	\$0.19	\$0.19	\$0.19	\$0.18
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
SCR.S.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	105,000	\$46,563	14	\$0.43	\$0.43	\$0.47	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	8,900	\$10,351	5	\$1.16	\$1.16	\$1.18	\$1.16
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	38,000	\$36,160	22	\$0.92	\$0.92	\$0.98	\$0.91
SGMD	Salona Globa	10,500	\$9,450	4	\$0.88	\$0.88	\$0.91	\$0.88
SGML	Sigma Corp.	11,300	\$221,916	29	\$19.79	\$19.79	\$20.14	\$19.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	16,000	\$2,625	2	\$0.15	\$0.15	\$0.17	\$0.15
SGU	Signature Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,000	\$6,475	5	\$0.36	\$0.36	\$0.37	\$0.36
SIE	Sienna Res	54,000	\$4,440	6	\$0.09	\$0.09	\$0.09	\$0.08
SILV	Svr Valley M	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	97,000	\$7,460	4	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	1,700	\$1,785	1	\$1.05	\$1.05	\$1.05	\$1.05
SLI	Standard Lit	50,450	\$392,017	81	\$7.76	\$7.76	\$8.18	\$7.70
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	75,500	\$38,315	16	\$0.49	\$0.49	\$0.52	\$0.49
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	7,000	\$645	3	\$0.10	\$0.10	\$0.10	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	40,000	\$3,295	3	\$0.08	\$0.08	\$0.09	\$0.08
SOIL	Saturn Oil &	7,900	\$23,930	4	\$3.03	\$3.03	\$3.03	\$3.02
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	2,000	\$630	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	117,000	\$6,180	3	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	43,500	\$31,465	10	\$0.73	\$0.73	\$0.73	\$0.72
SPA	Spanish Moun	51,000	\$10,115	8	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	18,500	\$12,225	7	\$0.66	\$0.66	\$0.67	\$0.66
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	\$0.06	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	8,000	\$635	3	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	290,000	\$10,150	4	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$4,648	2	\$0.31	\$0.31	\$0.31	\$0.31
SSVR	Summa Svr Co	1,500	\$1,822	3	\$1.22	\$1.22	\$1.23	\$1.20
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	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	34,000	\$5,223	4	\$0.15	\$0.15	\$0.16	\$0.15
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STS	Sth Star Bat	86,500	\$14,828	11	\$0.18	\$0.18	\$0.18	\$0.17
STU	Stuhini Expl	1,000	\$750	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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	67,000	\$18,585	4	\$0.28	\$0.28	\$0.29	\$0.28
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	28,900	\$40,532	12	\$1.40	\$1.40	\$1.42	\$1.38
SVE	Svr One Res	53,000	\$21,035	11	\$0.40	\$0.40	\$0.42	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$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	2,000	\$460	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	38,000	\$20,950	12	\$0.53	\$0.53	\$0.58	\$0.53
TAJ	Tajiri Res	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	48,500	\$30,975	9	\$0.64	\$0.64	\$0.65	\$0.63
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.22	\$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	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	50,000	\$2,530	9	\$0.06	\$0.06	\$0.06	\$0.05
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TBRD	Thunderbird	37,000	\$125,599	25	\$3.27	\$3.27	\$3.58	\$3.21
TBX	Turmalina Mt	41,500	\$19,590	6	\$0.48	\$0.48	\$0.48	\$0.47
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
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	22,000	\$1,320	1	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	168,000	\$32,663	20	\$0.20	\$0.20	\$0.20	\$0.19
THX	Thor Expls L	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	14,000	\$1,370	4	\$0.11	\$0.11	\$0.11	\$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	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	70,000	\$1,050	2	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	26,000	\$7,933	4	\$0.31	\$0.31	\$0.31	\$0.31
TLT.WT	Theralase wt	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	37,000	\$12,655	5	\$0.34	\$0.34	\$0.35	\$0.34
TMC	Trench Mtls	8,500	\$7,060	2	\$0.84	\$0.84	\$0.84	\$0.82
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,697	\$310,860	24	\$84.17	\$84.17	\$86.66	\$81.92
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	22,000	\$5,650	2	\$0.25	\$0.25	\$0.26	\$0.25
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	22,000	\$12,900	11	\$0.58	\$0.58	\$0.60	\$0.56
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	600	\$1,014	1	\$1.69	\$1.69	\$1.69	\$1.69
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$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	269,000	\$13,475	7	\$0.06	\$0.06	\$0.06	\$0.05
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	153,500	\$39,370	17	\$0.26	\$0.26	\$0.26	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	23,000	\$2,350	3	\$0.10	\$0.10	\$0.11	\$0.10
UGE	UGE Intl Ltd	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	8,500	\$3,720	2	\$0.44	\$0.44	\$0.45	\$0.44
ULT	Ultra Lithiu	12,000	\$3,690	2	\$0.31	\$0.31	\$0.32	\$0.31
UNO.H	Nthern Urani	85,000	\$2,550	2	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	31,500	\$4,068	4	\$0.12	\$0.12	\$0.14	\$0.12
URC	Uranium Rylt	10,920	\$48,976	18	\$4.37	\$4.37	\$4.56	\$4.37
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	20,500	\$5,950	2	\$0.30	\$0.30	\$0.30	\$0.29
USS	Uniserve Com	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	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	13,000	\$1,415	6	\$0.11	\$0.11	\$0.12	\$0.11
VCU	Vizsla Coppe	15,163	\$2,504	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	90,000	\$4,575	4	\$0.06	\$0.06	\$0.06	\$0.05
VERT	Vertical Exp	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	15,000	\$6,055	7	\$0.41	\$0.41	\$0.41	\$0.40
VG	Volcanic Gld	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,500	\$4,860	5	\$0.32	\$0.32	\$0.34	\$0.31
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIV	Avivagen Inc	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	77,500	\$10,300	12	\$0.14	\$0.14	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	48,600	\$120,997	29	\$2.57	\$2.57	\$2.64	\$2.45
VML	Viscount Mng	15,500	\$5,425	2	\$0.35	\$0.35	\$0.35	\$0.35
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	25,000	\$11,615	4	\$0.46	\$0.46	\$0.47	\$0.46
VOL	Volatus Aero	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.11	\$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	137,000	\$41,598	18	\$0.30	\$0.30	\$0.33	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,600	\$7,273	3	\$0.52	\$0.52	\$0.54	\$0.52
VUL	Vulcan Mnrls	45,500	\$9,975	7	\$0.24	\$0.24	\$0.24	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16
VXL	Vaxil Bio Lt	229,000	\$8,015	9	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	103,700	\$136,084	70	\$1.26	\$1.26	\$1.36	\$1.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	48,500	\$107,601	56	\$2.20	\$2.20	\$2.30	\$2.16
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	56,000	\$2,240	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	13,500	\$3,980	3	\$0.29	\$0.29	\$0.30	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	56,000	\$17,253	7	\$0.30	\$0.30	\$0.32	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	400	\$2,724	1	\$6.81	\$6.81	\$6.81	\$6.81
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	3,300	\$8,228	4	\$2.53	\$2.53	\$2.53	\$2.46
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	12,900	\$14,084	7	\$1.10	\$1.10	\$1.13	\$1.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	17,000	\$9,705	4	\$0.57	\$0.57	\$0.58	\$0.57
WHG	Whitehorse G	9,500	\$5,035	2	\$0.53	\$0.53	\$0.53	\$0.53
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	59,500	\$37,075	11	\$0.61	\$0.61	\$0.67	\$0.60
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,500	\$1,345	2	\$0.53	\$0.53	\$0.54	\$0.53
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	173,000	\$52,030	21	\$0.30	\$0.30	\$0.32	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	70,000	\$19,975	9	\$0.28	\$0.28	\$0.29	\$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	151,000	\$10,700	13	\$0.07	\$0.07	\$0.08	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	18,000	\$1,713	3	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$409	2	\$2.03	\$2.03	\$2.06	\$2.03
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	18,000	\$14,950	5	\$0.81	\$0.81	\$0.85	\$0.81
XYBN	Xybon 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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YFI	Edgewater Wi	61,000	\$5,633	10	\$0.09	\$0.09	\$0.10	\$0.09
YGT	Gld Terra Re	88,000	\$19,705	13	\$0.21	\$0.21	\$0.23	\$0.21
YNV	Ynvisible In	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	18,900	\$25,732	13	\$1.37	\$1.37	\$1.41	\$1.34
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	1,000	\$960	2	\$0.96	\$0.96	\$0.96	\$0.96
ZACA	Zacapa Res L	14,000	\$6,685	5	\$0.49	\$0.49	\$0.49	\$0.45
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.	18,600	\$55,726	12	\$2.98	\$2.98	\$3.12	\$2.93
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	14,000	\$2,165	2	\$0.15	\$0.15	\$0.16	\$0.15
ZNX	Zincx Res Co	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	220,000	\$10,575	11	\$0.05	\$0.05	\$0.06	\$0.05
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

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