



April 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,716,226	\$1,143,369,530	133,563	1,981	32,654,293	31,304,475	6,757,458	697	1,075	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 321	6,292,601,064	\$99,832,021,416	11,408,992

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,783,200	\$4,333,642	574	\$2.48	\$2.50	\$2.37
HND	BetaProNatGas Lev Br	1,388,160	\$5,281,599	532	\$3.80	\$4.08	\$3.59
CVE	Cenovus Energy Inc.	1,372,039	\$30,709,257	5,051	\$23.26	\$23.35	\$21.21
BTE	Baytex Energy Corp.	1,246,241	\$8,225,807	1,013	\$6.85	\$6.85	\$6.37
SU	Suncor Energy Inc.	1,071,110	\$44,627,407	5,484	\$42.16	\$42.32	\$40.28
TECK.B	Teck Res Cl B SV	571,930	\$28,741,195	3,025	\$50.36	\$51.32	\$47.40
AC	Air Canada Vote & VV	477,332	\$10,847,059	1,540	\$22.80	\$23.08	\$22.48
ZEB	BMO Eq Wgt Bank ETF	441,448	\$16,421,800	956	\$37.11	\$37.58	\$37.02
FM	First Quantum Mnrl J	435,050	\$15,336,025	2,675	\$35.56	\$35.74	\$34.42
CPG	Crescent Point Corp.	424,356	\$3,648,390	589	\$8.72	\$8.78	\$8.42
DLR.U	Horizon US\$Cur A USF	396,100	\$3,980,007	91	\$10.05	\$10.05	\$10.04
HQU	BetaProNASDAQ100 2xBI	392,702	\$5,029,960	896	\$12.64	\$13.11	\$12.49
WCP	Whitecap Resources J	382,057	\$3,949,238	847	\$10.65	\$10.68	\$9.94
HBM	Hudbay Minerals Inc.	376,953	\$3,015,537	1,395	\$8.05	\$8.12	\$7.85
XIU	iShares S&P/TSX60 Un	367,141	\$11,681,550	665	\$31.79	\$31.97	\$31.60
HNU	BetaPro NatGasLevBul	347,905	\$10,472,747	517	\$30.33	\$31.70	\$28.31
ARX	ARC Resources Ltd.	346,709	\$5,911,020	1,103	\$17.21	\$17.27	\$16.71
CNQ	Canadian Natural Res	342,184	\$26,946,991	1,861	\$78.88	\$79.41	\$76.78
MEG	MEG Energy Corp.	340,855	\$6,237,158	1,317	\$18.55	\$18.82	\$17.59
BAM.A	Brookfield Asset A LV	340,745	\$22,224,322	1,668	\$64.49	\$66.06	\$64.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KLM	Kermode Res	738,000	\$15,130	8	\$0.04	\$0.04	\$0.02
ENDR	Enduro Mtls	430,500	\$109,793	46	\$0.26	\$0.29	\$0.24
MEX	Mexican GM	421,000	\$11,095	10	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	418,000	\$180,163	64	\$0.42	\$0.47	\$0.42
EWS	Environmenta	401,000	\$24,060	6	\$0.06	\$0.06	\$0.06
DOC	CloudMD Sftw	269,000	\$148,540	72	\$0.53	\$0.61	\$0.52
FMS	Focus Graphi	254,000	\$16,245	15	\$0.07	\$0.07	\$0.06
WRR	Walker River	225,000	\$15,525	9	\$0.07	\$0.07	\$0.07
RHT	Reliq Health	220,500	\$155,685	50	\$0.67	\$0.73	\$0.66
SCZ	Santacruz Sv	208,500	\$87,983	44	\$0.43	\$0.45	\$0.41
AMC	Arizona Mtls	192,900	\$1,221,706	143	\$6.16	\$6.51	\$6.11
VXL	Vaxil Bio Lt	180,000	\$6,300	7	\$0.04	\$0.04	\$0.04
GSI	Gatekeeper S	177,000	\$78,663	23	\$0.44	\$0.46	\$0.44
ID	Identillect	177,000	\$3,540	4	\$0.02	\$0.02	\$0.02
BSK	Blue Sky Ura	175,650	\$41,234	23	\$0.24	\$0.24	\$0.23
ENEV	Enerev5 Mtls	174,000	\$3,080	7	\$0.02	\$0.02	\$0.02
AVX	Altair Res I	171,000	\$9,705	8	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	165,000	\$67,198	21	\$0.40	\$0.43	\$0.39
SOIL.WT	Saturn wt.	162,000	\$6,680	3	\$0.04	\$0.05	\$0.04
LFST	Lifeist Well	159,000	\$11,390	12	\$0.07	\$0.08	\$0.07

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:		39	Block Volume: 707,800	
Number of Issues Traded:		13	Block Value: \$7,348,750	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.40	60,000	\$144,000
DLR.U	Horizon US\$Cur A USF	\$10.05	49,800	\$500,490
HND	BetaProNatGas Lev Br	\$3.67	37,500	\$137,625
DLR.U	Horizon US\$Cur A USF	\$10.05	34,400	\$345,720
HND	BetaProNatGas Lev Br	\$3.83	31,500	\$120,645
DLR.U	Horizon US\$Cur A USF	\$10.05	28,400	\$285,420
DLR.U	Horizon US\$Cur A USF	\$10.04	23,200	\$232,928
DLR.U	Horizon US\$Cur A USF	\$10.05	22,800	\$229,140
DLR	Horizon US\$ Cur A Un	\$12.89	21,700	\$279,713
DLR	Horizon US\$ Cur A Un	\$12.86	20,200	\$259,772

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	49,800	\$500,490
DLR.U	Horizon US\$Cur A USF	\$10.05	34,400	\$345,720
XIU	iShares S&P/TSX60 Un	\$31.92	10,000	\$319,200
DLR.U	Horizon US\$Cur A USF	\$10.05	28,400	\$285,420
DLR	Horizon US\$ Cur A Un	\$12.89	21,700	\$279,713
DLR	Horizon US\$ Cur A Un	\$12.86	20,200	\$259,772
DLR.U	Horizon US\$Cur A USF	\$10.04	23,200	\$232,928
DLR.U	Horizon US\$Cur A USF	\$10.05	22,800	\$229,140
DLR.U	Horizon US\$Cur A USF	\$10.05	19,900	\$199,995
DLR.U	Horizon US\$Cur A USF	\$10.04	18,600	\$186,744

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAV	Advantage Energy Ltd	132,400	\$1,403,881	262	\$10.72	\$10.72	\$10.77	\$10.25
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	8,900	\$88,937	24	\$9.98	\$9.98	\$10.12	\$9.94
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	170,976	\$4,895,540	686	\$28.51	\$28.51	\$28.86	\$28.43
AC	Air Canada Vote & VV	477,332	\$10,847,059	1,540	\$22.80	\$22.80	\$23.08	\$22.48
ACB	Aurora Cannabis J	144,800	\$547,857	306	\$3.74	\$3.74	\$3.88	\$3.69
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	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
ACO.X	ATCO Ltd. CI I NV	27,900	\$1,282,290	136	\$45.65	\$45.65	\$46.16	\$45.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,200	\$276,457	36	\$30.10	\$30.10	\$30.38	\$29.55
AD.UN	Alaris Eq Part Tr Un	21,200	\$390,422	83	\$18.39	\$18.39	\$18.56	\$18.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	19,093	\$130,601	25	\$6.74	\$6.74	\$6.97	\$6.74
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	105,506	\$7,534,814	650	\$70.72	\$70.72	\$72.35	\$70.63
AEZS	AEterna Zentaris Inc	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
AFN	Ag Growth Int'l Inc.	8,104	\$313,043	43	\$38.85	\$38.85	\$39.06	\$37.60
AGF.B	AGF Management B NV	12,800	\$90,660	37	\$7.04	\$7.04	\$7.17	\$7.01
AGI	Alamos Gold Inc. J	16,100	\$155,876	80	\$9.65	\$9.65	\$9.87	\$9.63
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$1,570	5	\$0.11	\$0.11	\$0.11	\$0.10
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	26,200	\$345,803	65	\$13.13	\$13.13	\$13.32	\$13.08
AIF	Altus Group Limited	14,644	\$665,930	68	\$45.48	\$45.48	\$46.37	\$45.20
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AIM	Aimia Inc.	13,100	\$65,364	59	\$4.98	\$4.98	\$5.06	\$4.93
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	28,295	\$310,505	130	\$11.05	\$11.05	\$11.10	\$10.85
AKT.A	Akita Drill CI A NV	7,000	\$15,165	34	\$2.20	\$2.20	\$2.27	\$2.13
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,400	\$1,806	2	\$1.29	\$1.29	\$1.29	\$1.29
ALA	AltaGas Ltd.	48,516	\$1,429,567	295	\$29.48	\$29.48	\$29.67	\$29.12
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$9,744	1	\$16.24	\$16.24	\$16.24	\$16.24
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	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,126	2	\$20.86	\$20.86	\$20.86	\$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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
ALC	Algoma Central Corp	5,400	\$93,307	10	\$17.15	\$17.15	\$17.43	\$17.15
ALS	Altius Minerals Corp	11,632	\$245,916	46	\$21.24	\$21.24	\$21.25	\$21.01
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	2,000	\$780	3	\$0.40	\$0.40	\$0.40	\$0.39
AND	AndlauerHlthcr GrpSV	6,400	\$285,926	28	\$44.05	\$44.05	\$46.74	\$43.73
ANRG	Anaergia Inc. J SV	15,344	\$140,552	66	\$9.37	\$9.37	\$9.57	\$8.88
ANX	Anaconda Mining J	3,000	\$1,695	3	\$0.59	\$0.59	\$0.59	\$0.56
AOI	Africa Oil Corp. J	117,800	\$303,468	152	\$2.57	\$2.57	\$2.61	\$2.54
AOT	Ascot Resources J	61,000	\$52,310	23	\$0.84	\$0.84	\$0.86	\$0.84
AP.UN	Allied Prop. REIT Un	12,954	\$562,594	86	\$43.11	\$43.11	\$43.72	\$43.08
APLI	Appli Therapeutics J	1,500	\$165	3	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	4,500	\$62,544	12	\$13.90	\$13.90	\$13.95	\$13.86
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

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	126,829	\$2,404,366	461	\$18.87	\$18.87	\$19.07	\$18.82
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	68,845	\$145,654	121	\$2.09	\$2.09	\$2.21	\$2.08
ARA	Aclara Res Inc. J	6,078	\$3,646	3	\$0.60	\$0.60	\$0.60	\$0.60
ARB	Accelerate ArbitrgUn	600	\$15,808	4	\$26.38	\$26.38	\$26.38	\$26.30
ARE	Aecon Group Inc.	79,700	\$1,245,879	233	\$15.55	\$15.55	\$15.97	\$15.45
ARG	Amerigo Resources J	52,500	\$83,874	29	\$1.61	\$1.61	\$1.63	\$1.57
ARIS	Aris Gold Corp J	6,600	\$11,323	4	\$1.73	\$1.73	\$1.73	\$1.70
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,036	\$157,328	41	\$9.95	\$9.95	\$10.08	\$9.60
ARX	ARC Resources Ltd.	346,709	\$5,911,020	1,103	\$17.21	\$17.21	\$17.27	\$16.71
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	16,000	\$14,820	6	\$0.91	\$0.91	\$0.93	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	60,000	\$1,810	6	\$0.03	\$0.03	\$0.04	\$0.03
ASTL	Algoma Steel Grp Inc	24,600	\$302,158	48	\$12.29	\$12.29	\$12.42	\$12.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	62,700	\$245,727	85	\$3.84	\$3.84	\$4.02	\$3.83
ATA	ATS Automation Tool	39,360	\$1,508,811	187	\$38.53	\$38.53	\$38.80	\$38.01
ATD	Alimentation CI A	111,838	\$6,331,561	600	\$56.64	\$56.64	\$57.27	\$55.70
ATE	Antibe Therapeutic J	16,000	\$10,845	8	\$0.69	\$0.69	\$0.69	\$0.67
ATH	Athabasca Oil Corp J	1,783,200	\$4,333,642	574	\$2.48	\$2.48	\$2.50	\$2.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,938	\$2,781,826	389	\$44.01	\$44.01	\$44.31	\$42.70
AUGB.F	1stTr ChoeVestUSEqHg	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	19,500	\$5,383	4	\$0.28	\$0.28	\$0.28	\$0.28
AVL	Avalon Advncd Mtrl J	127,000	\$20,205	23	\$0.17	\$0.17	\$0.17	\$0.15
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,210	\$255,274	37	\$41.11	\$41.11	\$41.66	\$40.54
AX.PR.A	Artis REIT Ser A Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
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	30,986	\$407,315	119	\$13.14	\$13.14	\$13.20	\$13.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	68,400	\$95,843	55	\$1.39	\$1.39	\$1.45	\$1.37
AYA	Aya Gold & Silvr J	34,015	\$265,068	91	\$7.74	\$7.74	\$8.02	\$7.68
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	8,600	\$10,798	16	\$1.22	\$1.22	\$1.31	\$1.22
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	340,745	\$22,224,322	1,668	\$64.49	\$64.49	\$66.06	\$64.40
BAM.PF.A	Brookfld Asset Pr 32	2,100	\$46,194	4	\$21.72	\$21.72	\$22.11	\$21.72
BAM.PF.B	Brookfld Asset Pr 34	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
BAM.PF.C	Brookfld Asset Pr 36	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BAM.PF.E	Brookfld Asset Pr 38	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	1,600	\$38,760	3	\$24.15	\$24.15	\$24.45	\$24.15
BAM.PR.B	Brookfld Asset Pr 2	2,500	\$32,984	6	\$13.25	\$13.25	\$13.25	\$12.88
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
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	144	\$2,192	2	\$15.00	\$15.00	\$15.00	\$15.00
BAM.PR.K	Brookfld Asset Pr 13	500	\$6,625	2	\$13.25	\$13.25	\$13.25	\$13.25
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	\$7,968	3	\$19.92	\$19.92	\$19.92	\$19.92
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00

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	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$22,320	1	\$22.32	\$22.32	\$22.32	\$22.32
BAMR	Brookfld MgtReinsrLV	3,300	\$217,073	15	\$65.58	\$65.58	\$66.59	\$65.58
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	1,700	\$52,846	6	\$31.37	\$31.37	\$31.37	\$31.01
BASE.B	EvolveGlbMatMinUnheg	500	\$15,095	1	\$30.19	\$30.19	\$30.19	\$30.19
BB	BlackBerry Limited	147,765	\$1,072,036	579	\$7.19	\$7.19	\$7.47	\$7.17
BBD.A	Bombardier CI A MV	21,100	\$29,791	13	\$1.44	\$1.44	\$1.45	\$1.40
BBD.B	Bombardier CI B SV	311,351	\$393,434	378	\$1.24	\$1.24	\$1.30	\$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	1,000	\$20,071	6	\$20.05	\$20.05	\$20.17	\$20.00
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	7,700	\$15,848	12	\$2.06	\$2.06	\$2.07	\$2.05
BBU.UN	Brookfield Bus LP Un	3,554	\$114,693	18	\$31.94	\$31.94	\$32.56	\$31.90
BBUC	Brookfld Bus Corp SV	200	\$7,142	1	\$35.71	\$35.71	\$35.71	\$35.71
BCE	BCE Inc.	88,694	\$6,249,123	482	\$70.24	\$70.24	\$70.83	\$70.16
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,902	2	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,744	3	\$18.43	\$18.43	\$18.43	\$18.43
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,956	3	\$18.86	\$18.86	\$18.86	\$18.65
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$18,392	4	\$18.32	\$18.32	\$18.41	\$18.32
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	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
BCE.PR.I	BCE Inc. Pr Ser AI	1,200	\$19,728	2	\$16.44	\$16.44	\$16.44	\$16.44
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	777	\$12,065	3	\$15.52	\$15.52	\$15.52	\$15.52
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	1,200	\$19,325	4	\$15.95	\$15.95	\$16.35	\$15.95
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	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
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	900	\$18,567	3	\$20.59	\$20.59	\$20.95	\$20.59
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	600	\$5,038	4	\$8.25	\$8.25	\$8.64	\$8.25
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	8,700	\$259,731	53	\$29.50	\$29.50	\$30.83	\$29.42
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	200	\$1,717	2	\$8.58	\$8.58	\$8.59	\$8.58
BEI.UN	Boardwalk REIT Un	21,700	\$1,213,479	91	\$55.98	\$55.98	\$56.30	\$55.35
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	57,089	\$2,617,362	344	\$45.81	\$45.81	\$46.27	\$45.57
BEPC	Brookfld RenewA ExSV	82,308	\$3,868,938	321	\$46.76	\$46.76	\$47.87	\$46.61
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,600	\$60,531	10	\$16.78	\$16.78	\$16.84	\$16.77
BFIN	BromptonNA FinDivCAD	700	\$14,861	1	\$21.23	\$21.23	\$21.23	\$21.23
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$42,243	4	\$32.71	\$32.71	\$32.71	\$32.32
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BHC	Bausch Health Co	19,900	\$523,712	115	\$26.38	\$26.38	\$26.60	\$26.02
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	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	40,826	\$3,275,709	252	\$80.51	\$80.51	\$80.64	\$78.83
BIPC	Brookfld Infrac A SV	15,912	\$1,473,157	107	\$92.13	\$92.13	\$93.65	\$91.83
BIR	Birchcliff Energy	212,000	\$1,953,146	406	\$9.32	\$9.32	\$9.39	\$9.04
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	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
BITC	Ninepoint Bitcoin Un	1,300	\$19,294	7	\$14.77	\$14.77	\$14.91	\$14.77
BITC.U	Ninepoint Bitcoin US	1,100	\$12,771	2	\$11.61	\$11.61	\$11.61	\$11.61
BITF	Bitfarms Ltd. J	118,700	\$437,180	144	\$3.65	\$3.65	\$3.79	\$3.59
BITI	BetaPro InversBitcn	42,300	\$606,088	69	\$14.30	\$14.30	\$14.51	\$14.11
BITI.U	BetaPro InvrsvBitcnUS	400	\$4,458	3	\$11.17	\$11.17	\$11.23	\$11.09
BK	Cdn Banc Corp Cl 'A'	7,297	\$105,072	22	\$14.43	\$14.43	\$14.46	\$14.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	12,500	\$1,440	3	\$0.12	\$0.12	\$0.12	\$0.12
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	148,775	\$1,615,947	578	\$10.64	\$10.64	\$11.39	\$10.63
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	600	\$3,174	1	\$5.29	\$5.29	\$5.29	\$5.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	25,100	\$271,586	83	\$10.34	\$10.34	\$11.27	\$10.22
BLX	Boralex Inc. Cl A	27,425	\$1,066,314	190	\$38.94	\$38.94	\$39.28	\$38.43
BMO	Bank of Montreal	138,503	\$19,132,312	893	\$137.96	\$137.96	\$139.55	\$137.62
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$8,198	2	\$20.35	\$20.35	\$20.64	\$20.35
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$130,290	18	\$17.88	\$17.88	\$17.88	\$17.82
BNE	Bonterra Energy Corp	21,516	\$233,993	55	\$11.19	\$11.19	\$11.24	\$10.69
BNG	Bengal Energy Ltd. J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	296,775	\$24,509,647	1,668	\$81.96	\$81.96	\$83.74	\$81.88
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
BOS	Airboss of America J	4,748	\$146,294	41	\$30.91	\$30.91	\$31.20	\$30.57
BPF.UN	Boston Pizza Fnd Un	14,300	\$233,714	29	\$16.36	\$16.36	\$16.50	\$16.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
BPO.PR.E	Brookfld Office PrEE	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,100	\$22,958	5	\$20.77	\$20.77	\$21.00	\$20.75
BPO.PR.N	Brookfld Office Pr N	500	\$8,090	1	\$16.18	\$16.18	\$16.18	\$16.18
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$5,763	2	\$19.23	\$19.23	\$19.23	\$19.20
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	300	\$7,180	3	\$23.79	\$23.79	\$24.02	\$23.79
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	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57

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	4,100	\$27,324	22	\$6.62	\$6.62	\$6.86	\$6.62
BRE	Bridgemarq RI Est RV	8,500	\$125,900	40	\$15.00	\$15.00	\$15.00	\$14.70
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
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	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
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	113,000	\$39,313	35	\$0.37	\$0.37	\$0.40	\$0.32
BTB.UN	BTB REIT Un	12,400	\$52,182	17	\$4.21	\$4.21	\$4.21	\$4.19
BTCC	Purpose BitcnCA CrHg	41,838	\$330,704	52	\$7.85	\$7.85	\$7.98	\$7.79
BTCC.B	Purpose BitcnCA NCHg	83,620	\$614,869	94	\$7.32	\$7.32	\$7.45	\$7.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,600	\$91,846	13	\$7.30	\$7.30	\$7.35	\$7.23
BTCQ	3iQ CoinShr Bitcn CA	9,700	\$80,779	17	\$8.28	\$8.28	\$8.36	\$8.26
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	69,800	\$523,437	67	\$7.48	\$7.48	\$7.60	\$7.44
BTCX.U	CI GalBitcnETF UH US	24,628	\$182,969	32	\$7.39	\$7.39	\$7.49	\$7.36
BTCY	Purpose Btcn Yld Un	9,130	\$60,166	16	\$6.61	\$6.61	\$6.65	\$6.53
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,246,241	\$8,225,807	1,013	\$6.85	\$6.85	\$6.85	\$6.37
BTO	B2Gold Corp.	79,376	\$425,013	228	\$5.30	\$5.30	\$5.43	\$5.30
BU	Burcon NutraSci J	9,000	\$7,870	5	\$0.86	\$0.86	\$0.88	\$0.86
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,300	\$32,714	3	\$9.91	\$9.91	\$9.92	\$9.91
BYD	Boyd Group Services	3,936	\$632,266	30	\$159.01	\$159.01	\$163.96	\$159.01
BYL	Baylin Tech Inc. J	14,500	\$10,545	7	\$0.73	\$0.73	\$0.75	\$0.72
CACB	CIBC ActvInvCorpBond	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
CAE	CAE Inc.	90,108	\$2,986,462	384	\$33.10	\$33.10	\$33.39	\$32.72
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$24,551	5	\$17.46	\$17.46	\$17.56	\$17.46
CALL.B	Evolve USBkEnhYldUhg	1,800	\$35,055	2	\$19.47	\$19.47	\$19.50	\$19.47
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,215	\$2,790,752	279	\$50.47	\$50.47	\$50.79	\$50.30
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,700	\$64,373	19	\$5.05	\$5.05	\$5.12	\$4.99
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.	32,900	\$413,863	111	\$12.56	\$12.56	\$12.72	\$12.50
CASH	Horizons HlIntSvgs A	600	\$30,030	2	\$50.05	\$50.05	\$50.05	\$50.05
CBD.U	HempFusion Well J US	89,100	\$8,450	13	\$0.09	\$0.09	\$0.10	\$0.09
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,400	\$162,505	25	\$17.27	\$17.27	\$17.32	\$17.27
CBND	Manulife SmrtCorp Un	1,500	\$13,170	1	\$8.78	\$8.78	\$8.78	\$8.78
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,811	\$381,224	42	\$17.46	\$17.46	\$17.49	\$17.46
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,701	\$616,720	43	\$107.76	\$107.76	\$108.87	\$107.66
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	20,974	\$1,179,408	124	\$56.18	\$56.18	\$56.44	\$55.70
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	159,675	\$5,408,433	683	\$33.63	\$33.63	\$34.46	\$33.41
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$131,337	9	\$71.78	\$71.78	\$74.39	\$71.78
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,300	\$163,026	9	\$13.26	\$13.26	\$13.27	\$13.23
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	12,230	\$395,189	37	\$32.20	\$32.20	\$32.41	\$32.20
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,100	\$144,711	15	\$23.63	\$23.63	\$23.89	\$23.62
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	92,500	\$65,815	15	\$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	98,900	\$257,215	180	\$2.61	\$2.61	\$2.67	\$2.53
CEW	iShares EqWeight Un	3,800	\$60,147	9	\$15.85	\$15.85	\$15.94	\$15.80
CF	Canaccord Genuity	16,100	\$175,075	101	\$10.80	\$10.80	\$11.17	\$10.80
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	36,950	\$869,172	245	\$23.68	\$23.68	\$23.93	\$23.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$14,649	2	\$4.74	\$4.74	\$4.74	\$4.69
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,000	\$41,428	15	\$5.20	\$5.20	\$5.25	\$4.94
CG	Centerra Gold Inc.	41,964	\$484,094	167	\$11.48	\$11.48	\$11.68	\$11.47
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	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
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	2,305	\$88,828	6	\$38.50	\$38.50	\$38.64	\$38.41
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,945	\$787,846	72	\$15.47	\$15.47	\$15.50	\$15.42
CGL.C	iShare GldBul Nn-Hdg	22,400	\$464,609	32	\$20.74	\$20.74	\$20.80	\$20.70
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,329	\$340,409	29	\$78.27	\$78.27	\$79.45	\$77.95
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
CGX	Cineplex Inc.	31,010	\$406,449	116	\$13.04	\$13.04	\$13.35	\$13.00
CGXF	CI Gld+GiantCovr Heg	12,600	\$157,290	24	\$12.38	\$12.38	\$12.53	\$12.38
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,600	\$514,572	29	\$68.24	\$68.24	\$68.42	\$67.11
CHB	iShr US HiYldIncm Un	800	\$12,992	1	\$16.24	\$16.24	\$16.24	\$16.24
CHE.UN	Chemtrade Logistc Un	52,096	\$394,663	114	\$7.55	\$7.55	\$7.65	\$7.53
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,050	\$735,168	240	\$15.17	\$15.17	\$15.44	\$15.15
CHPS	HoriznGlbSemiconduct	4,040	\$90,825	20	\$22.39	\$22.39	\$22.67	\$22.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	53,000	\$207,080	82	\$3.91	\$3.91	\$3.97	\$3.88
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	199,765	\$1,307,067	506	\$6.58	\$6.58	\$6.62	\$6.40
CIBR	1st Tr NasdqCybrsec	100	\$3,588	1	\$35.88	\$35.88	\$35.88	\$35.88
CIC	CI CdnBks CovCallncm	8,300	\$103,764	11	\$12.44	\$12.44	\$12.58	\$12.44
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,317	\$44,260	6	\$33.59	\$33.59	\$33.76	\$33.57
CIGI	Colliers Intl Grp SV	15,229	\$2,222,827	124	\$145.24	\$145.24	\$150.01	\$144.20
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 GblnfrsPrivPI\$C	1,000	\$23,994	3	\$23.95	\$23.95	\$24.01	\$23.95
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	112,600	\$1,916,890	344	\$17.09	\$17.09	\$17.43	\$16.80
CJ	Cardinal Energy J	92,900	\$619,785	153	\$6.71	\$6.71	\$6.74	\$6.54
CJR.B	Corus Entertnmnt B	114,000	\$491,760	172	\$4.28	\$4.28	\$4.36	\$4.26
CJT	Cargojet Inc. Com&VV	6,716	\$1,016,348	58	\$151.73	\$151.73	\$152.51	\$149.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,153	\$256,550	21	\$16.92	\$16.92	\$16.94	\$16.92
CLG	iShre 1-10GovtBnd Un	2,700	\$46,046	17	\$17.04	\$17.04	\$17.06	\$17.04
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	600	\$4,590	1	\$7.65	\$7.65	\$7.65	\$7.65
CLS	Celestica Inc SV	9,200	\$124,748	62	\$13.62	\$13.62	\$13.66	\$13.46
CM	Cdn Imperial Bank	205,049	\$29,059,461	1,436	\$141.30	\$141.30	\$143.78	\$140.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$13,930	3	\$19.90	\$19.90	\$19.90	\$19.90
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$6,360	1	\$21.20	\$21.20	\$21.20	\$21.20
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,900	\$47,500	5	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,928	2	\$22.32	\$22.32	\$22.32	\$22.32
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$22,815	2	\$25.35	\$25.35	\$25.35	\$25.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,500	\$38,068	3	\$25.44	\$25.44	\$25.44	\$25.21
CMAG	CI MunroAltGlbGrowC\$	2,900	\$70,850	11	\$24.37	\$24.37	\$24.52	\$24.36
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	17	\$339	1	\$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	4,200	\$20,477	9	\$4.89	\$4.89	\$4.93	\$4.85
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	317,250	\$901,192	405	\$2.83	\$2.83	\$2.95	\$2.76
CMR	iShares MoneyMkt Un	1,700	\$84,983	1	\$49.99	\$49.99	\$49.99	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	2,800	\$8,141	16	\$2.93	\$2.93	\$2.93	\$2.90
CNQ	Canadian Natural Res	342,184	\$26,946,991	1,861	\$78.88	\$78.88	\$79.41	\$76.78
CNR	Cdn Nat'l Railway	208,096	\$32,144,359	1,497	\$155.44	\$155.44	\$157.00	\$148.79
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
COW	iShares GblAgri Un	3,960	\$305,435	27	\$77.43	\$77.43	\$78.08	\$75.75
CP	Cdn Pacific Railway	110,369	\$10,255,830	795	\$93.37	\$93.37	\$94.00	\$91.30
CPD	iShares CdnPref Un	60,400	\$731,834	219	\$12.08	\$12.08	\$12.24	\$12.06
CPG	Crescent Point Corp.	424,356	\$3,648,390	589	\$8.72	\$8.72	\$8.78	\$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	2,800	\$28,206	8	\$10.14	\$10.14	\$10.14	\$10.02
CPLS	CIBC Core+Fixed Incm	200	\$3,581	2	\$17.90	\$17.90	\$17.91	\$17.90
CPX	Capital Power Corp.	38,655	\$1,622,815	226	\$41.89	\$41.89	\$42.17	\$41.74
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	1,500	\$31,995	5	\$21.33	\$21.33	\$21.33	\$21.33
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CR	Crew Energy Inc.	81,300	\$405,045	225	\$4.97	\$4.97	\$5.06	\$4.89
CRDL	Cardiol Therapeutic A	36,700	\$69,164	18	\$1.80	\$1.80	\$1.94	\$1.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,500	\$77,314	88	\$3.77	\$3.77	\$3.84	\$3.72
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	600	\$3,081	2	\$5.14	\$5.14	\$5.14	\$5.11
CRR.UN	Crombie Real Est Un	26,831	\$477,615	91	\$17.75	\$17.75	\$17.92	\$17.73
CRRX	CareRx Corp. J	4,800	\$24,988	3	\$5.17	\$5.17	\$5.26	\$5.17
CRT.UN	CT RI Est Invest Un	26,396	\$474,571	112	\$17.85	\$17.85	\$18.12	\$17.85
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	230,449	\$1,294,661	421	\$5.64	\$5.64	\$5.69	\$5.52
CSAV	CI HiInterestSvgs Un	2,600	\$130,073	13	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	200	\$3,212	2	\$16.04	\$16.04	\$16.08	\$16.04
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,524	\$808,137	204	\$12.44	\$12.44	\$12.62	\$12.42
CSM	ClearStream Energy	51,000	\$2,805	2	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,432	\$7,210,225	39	\$2,095.56	\$2095.56	\$2116.15	\$2088.35
CSW.A	Corby Spirit&Wine A	8,782	\$170,246	17	\$19.45	\$19.45	\$19.49	\$19.16
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	10,917	\$1,928,693	90	\$176.14	\$176.14	\$179.50	\$175.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	156,300	\$1,431,461	402	\$9.15	\$9.15	\$9.42	\$8.86
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	78,731	\$3,077,776	288	\$38.99	\$38.99	\$39.29	\$38.92
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.E	Cdn Util 2nd Pr BB	900	\$18,754	3	\$20.86	\$20.86	\$20.91	\$20.81
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$25,347	3	\$19.25	\$19.25	\$19.71	\$19.25
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,265	1	\$22.53	\$22.53	\$22.53	\$22.53
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	20,000	\$19,775	8	\$0.98	\$0.98	\$1.01	\$0.97
CUD	iShare US DivGrow Un	2,100	\$110,007	13	\$52.14	\$52.14	\$52.67	\$52.02
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$36,946	14	\$17.60	\$17.60	\$17.60	\$17.58
CVE	Cenovus Energy Inc.	1,372,039	\$30,709,257	5,051	\$23.26	\$23.26	\$23.35	\$21.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
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	1,757	\$36,804	4	\$20.50	\$20.50	\$21.26	\$20.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$14,996	2	\$21.26	\$21.26	\$21.45	\$21.26
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,200	\$40,959	10	\$7.57	\$7.57	\$8.08	\$7.57
CWB	Cdn Wstrn Bank	35,453	\$1,141,965	206	\$32.09	\$32.09	\$32.71	\$32.02
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,012	\$19,136	13	\$1.09	\$1.09	\$1.18	\$1.09
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	1,800	\$82,516	10	\$45.88	\$45.88	\$46.10	\$45.72
CXB	Calibre Mining Corp.	105,970	\$140,957	66	\$1.33	\$1.33	\$1.36	\$1.31
CXF	CI Cdn Conv Bond Un	2,675	\$26,579	5	\$9.94	\$9.94	\$9.94	\$9.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,000	\$17,894	4	\$17.82	\$17.82	\$17.92	\$17.82
CYB	Cymbria Corp CI A NV	1,600	\$95,476	4	\$59.51	\$59.51	\$59.79	\$59.51
CYBR	Evolve Cyber Sec Heg	3,300	\$142,178	13	\$42.76	\$42.76	\$43.65	\$42.76
CYBR.B	Evolve CyberSecUnHg	200	\$9,292	1	\$46.46	\$46.46	\$46.46	\$46.46
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,600	\$383,330	62	\$26.22	\$26.22	\$26.53	\$26.11
DANC	Desjardn AitLN/SH Eq	6,200	\$132,854	17	\$21.42	\$21.42	\$21.44	\$21.42
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	37,856	\$268,577	108	\$7.10	\$7.10	\$7.16	\$7.03
DBO	D-Box Tech Inc. A J	8,500	\$765	3	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,600	\$3,644	4	\$1.42	\$1.42	\$1.42	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,300	\$244,747	28	\$56.89	\$56.89	\$57.90	\$56.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$24,994	4	\$17.84	\$17.84	\$17.88	\$17.84
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	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
DCU	DesjardinCA UnivBnd	1,400	\$25,010	2	\$17.85	\$17.85	\$17.87	\$17.85
DF	Dividend 15Split 2 A	48,100	\$312,648	42	\$6.52	\$6.52	\$6.52	\$6.49
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,620	7	\$9.80	\$9.80	\$9.82	\$9.80
DFN	Dividend 15 Splt A	68,400	\$587,861	87	\$8.63	\$8.63	\$8.64	\$8.54
DFN.PR.A	Dividend 15 Splt Pr	19,200	\$190,703	16	\$9.93	\$9.93	\$9.95	\$9.92
DFY	Definity Fin Corp.	11,400	\$382,005	81	\$33.32	\$33.32	\$33.85	\$32.72
DGR	CI WisdomTrUSDvGrHG	900	\$32,859	3	\$36.63	\$36.63	\$36.63	\$36.38
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,000	\$139,302	21	\$34.80	\$34.80	\$34.95	\$34.65
DGS	Div Growth Splt CI A	26,150	\$189,156	37	\$7.28	\$7.28	\$7.28	\$7.17
DGS.PR.A	Div Growth Split Pr	1,700	\$16,829	7	\$9.89	\$9.89	\$9.91	\$9.88
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,900	\$21,615	5	\$7.53	\$7.53	\$7.53	\$7.41
DIAM	Star Diamond Corp J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$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	11,800	\$101,248	32	\$8.60	\$8.60	\$8.79	\$8.40
DIR.UN	Dream Industrl REIT	59,131	\$926,181	252	\$15.62	\$15.62	\$15.79	\$15.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	110,900	\$316,279	88	\$2.84	\$2.84	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	23,600	\$373,384	30	\$15.77	\$15.77	\$15.85	\$15.76
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	154,991	\$1,997,248	101	\$12.89	\$12.89	\$12.91	\$12.86
DLR.U	Horizon US\$Cur A USF	396,100	\$3,980,007	91	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	309,758	\$523,254	268	\$1.68	\$1.68	\$1.74	\$1.66
DN	Delta 9 Cannabis J	4,500	\$1,305	2	\$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	27,500	\$579,671	86	\$21.09	\$21.09	\$21.37	\$20.85
DNG	Dynacor Gold Mines J	4,400	\$13,646	7	\$3.11	\$3.11	\$3.18	\$3.05
DNT	Candente Copper J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	13,600	\$197,496	31	\$14.56	\$14.56	\$14.73	\$14.46
DOL	Dollarama Inc.	43,041	\$3,148,509	225	\$73.18	\$73.18	\$73.62	\$72.61
DOO	BRP Inc. SV	27,432	\$2,853,369	176	\$103.99	\$103.99	\$104.89	\$102.79
DPM	Dundee Precious Mtl	63,243	\$459,243	185	\$7.23	\$7.23	\$7.33	\$7.18
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	6,500	\$65,796	33	\$10.17	\$10.17	\$10.29	\$9.97
DRCU	Desjardins RI CA Bnd	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
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	1,611	\$75,786	6	\$47.04	\$47.04	\$47.66	\$46.85

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	400	\$587	3	\$1.43	\$1.43	\$1.49	\$1.43
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,478	2	\$8.72	\$8.72	\$8.72	\$8.67
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	9,198	\$735,967	56	\$79.87	\$79.87	\$80.89	\$79.46
DTOL	D2L Inc. J SV	600	\$6,882	1	\$11.47	\$11.47	\$11.47	\$11.47
DXB	Dynamic ActvTact Bnd	4,800	\$89,230	4	\$18.58	\$18.58	\$18.59	\$18.58
DXC	Dynamic ActvCA DivUn	800	\$26,437	2	\$33.02	\$33.02	\$33.09	\$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	3,950	\$173,841	14	\$43.85	\$43.85	\$44.12	\$43.72
DXIF	DynamicActvInt'l Un	2,825	\$55,845	10	\$19.83	\$19.83	\$19.84	\$19.68
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	26,800	\$553,702	51	\$20.54	\$20.54	\$20.90	\$20.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,900	\$42,143	11	\$7.13	\$7.13	\$7.17	\$7.09
DXU	Dynamic ActvUS DivUn	1,200	\$50,914	4	\$42.25	\$42.25	\$42.60	\$42.25
DXV	Dynamc ActInvestFltg	900	\$17,874	1	\$19.86	\$19.86	\$19.86	\$19.86
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	62,500	\$8,730	8	\$0.14	\$0.14	\$0.15	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,100	\$51,667	2	\$46.97	\$46.97	\$46.97	\$46.97
EBIT	Bitcoin ETF CA Unheg	14,100	\$265,409	38	\$18.77	\$18.77	\$19.01	\$18.63
EBIT.U	Bitcoin ETF US Unheg	1,100	\$16,069	3	\$14.56	\$14.56	\$14.82	\$14.56
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.	41,900	\$246,306	140	\$5.86	\$5.86	\$5.94	\$5.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,200	\$46,250	8	\$6.31	\$6.31	\$6.49	\$6.31
EDGE	Evolve Innovation Un	2,500	\$79,784	8	\$31.72	\$31.72	\$32.05	\$31.72
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	38,100	\$187,896	85	\$4.85	\$4.85	\$5.08	\$4.85
EDT	Spectral Medical Inc	2,500	\$788	5	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	67,834	\$2,111,308	429	\$31.10	\$31.10	\$31.46	\$30.84
EFL	Electrovaya Inc.	6,000	\$4,720	2	\$0.77	\$0.77	\$0.79	\$0.77
EFN	Element Fleet Mgt	86,000	\$971,586	312	\$11.32	\$11.32	\$11.38	\$11.11
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	132,500	\$1,334,720	351	\$9.82	\$9.82	\$10.47	\$9.77
EFX	Enerflex Ltd.	20,800	\$175,929	51	\$8.47	\$8.47	\$8.56	\$8.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	71,300	\$176,197	67	\$2.48	\$2.48	\$2.67	\$2.40
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,019	\$290,368	22	\$41.35	\$41.35	\$41.56	\$41.21
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
EIT.UN	Canoe EIT Income Un	79,900	\$1,095,962	130	\$13.75	\$13.75	\$13.87	\$13.46
ELD	Eldorado Gold Corp.	13,000	\$173,339	62	\$13.20	\$13.20	\$13.54	\$13.20
ELEF	Silver Elephant J	200	\$206	2	\$0.98	\$0.98	\$1.08	\$0.98
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	13,500	\$3,753	2	\$0.28	\$0.28	\$0.28	\$0.28
ELV	Invesco S&P EmrgMkts	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
EMA	Emera Incorporated	89,885	\$5,798,259	467	\$64.42	\$64.42	\$64.96	\$63.66
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
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	600	\$12,836	3	\$21.86	\$21.86	\$21.86	\$21.30
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$22,125	11	\$19.95	\$19.95	\$20.55	\$19.95
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,176	2	\$20.88	\$20.88	\$20.88	\$20.88
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,076	3	\$25.20	\$25.20	\$25.20	\$25.06
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	18,239	\$776,215	115	\$42.60	\$42.60	\$42.75	\$42.18
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ENB	Enbridge Inc.	168,654	\$9,478,456	875	\$56.17	\$56.17	\$56.55	\$55.79
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
ENB.PF.C	Enbridge Ser 11 Pr	725	\$12,557	2	\$17.31	\$17.31	\$17.31	\$17.31
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,296	2	\$16.60	\$16.60	\$16.60	\$16.56
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	1,000	\$23,820	4	\$23.80	\$23.80	\$23.87	\$23.79
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$31,287	3	\$20.93	\$20.93	\$20.93	\$20.75
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	2,325	\$42,614	5	\$18.29	\$18.29	\$18.42	\$18.25
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	900	\$15,942	2	\$17.64	\$17.64	\$17.75	\$17.64
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$13,716	4	\$17.11	\$17.11	\$17.15	\$17.11
ENB.PR.J	Enbridge Ser 7 Pr	1,350	\$24,040	5	\$17.75	\$17.75	\$17.88	\$17.75
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,572	1	\$17.62	\$17.62	\$17.62	\$17.62
ENB.PR.T	Enbridge Inc Sr R Pr	1,775	\$30,778	7	\$17.15	\$17.15	\$17.50	\$17.15
ENB.PR.U	Enbridge Sr J US Pr	1,200	\$26,124	2	\$21.77	\$21.77	\$21.77	\$21.77
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$24,551	2	\$22.16	\$22.16	\$22.51	\$22.16
ENB.PR.Y	Enbridge Ser 3 Pr	267	\$4,414	2	\$16.53	\$16.53	\$16.53	\$16.53
ENGH	Enghouse Systems Ltd	18,900	\$667,325	106	\$35.20	\$35.20	\$35.72	\$34.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,200	\$194,740	30	\$15.97	\$15.97	\$16.10	\$15.80
ENS.PR.A	E Split Corp. Pr	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,300	\$1,846	1	\$1.42	\$1.42	\$1.42	\$1.42
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.	17,904	\$1,041,600	83	\$58.31	\$58.31	\$59.14	\$57.88
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,400	\$246,000	18	\$29.18	\$29.18	\$29.41	\$29.17
EQL.F	Invesco S&P500EqCA-H	1,500	\$41,017	4	\$27.38	\$27.38	\$27.38	\$27.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,280	\$383,872	131	\$9.01	\$9.01	\$9.22	\$9.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ERF	Enerplus Corporation	125,638	\$1,928,237	333	\$15.52	\$15.52	\$15.59	\$15.04
ERO	Ero Copper Corp. J	22,299	\$397,068	139	\$17.99	\$17.99	\$18.07	\$17.49
ESG	Invesco S&P500ESG Un	1,000	\$28,005	2	\$28.01	\$28.01	\$28.01	\$28.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,941	\$66,278	7	\$34.12	\$34.12	\$34.23	\$34.12
ESGB	BMO ESG CorpBnd CAD	1,700	\$45,376	5	\$26.68	\$26.68	\$26.76	\$26.68
ESGC	Invesco S&PTSXComESG	600	\$14,928	3	\$24.82	\$24.82	\$24.92	\$24.82
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	1,500	\$51,590	3	\$34.39	\$34.39	\$34.40	\$34.39
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,771	1	\$37.71	\$37.71	\$37.71	\$37.71

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	25,600	\$98,099	46	\$3.85	\$3.85	\$3.90	\$3.77
ESM	Euro Sun Mining J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	42,000	\$21,080	4	\$0.51	\$0.51	\$0.51	\$0.49
ET	Evertz Technologies	2,655	\$37,512	15	\$14.10	\$14.10	\$14.18	\$14.01
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	14,800	\$14,990	7	\$1.02	\$1.02	\$1.02	\$1.01
ETHH	Purpose EthrCA CurHg	35,200	\$441,892	63	\$12.50	\$12.50	\$12.77	\$12.36
ETHH.B	Purpose EthrCA NC Hg	7,500	\$97,918	17	\$13.05	\$13.05	\$13.21	\$12.92
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,348	\$68,212	15	\$12.76	\$12.76	\$12.98	\$12.61
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,506	\$37,275	9	\$14.80	\$14.80	\$14.94	\$14.80
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,653	\$100,343	25	\$13.04	\$13.04	\$13.28	\$12.98
ETHR.U	Ether ETF USDenom UH	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
ETHX.B	CI GalxyEthernCA UHG	118,980	\$1,603,428	217	\$13.40	\$13.40	\$13.69	\$13.28
ETHX.U	CI GalxyEthernUS UH	3,390	\$44,349	13	\$13.02	\$13.02	\$13.28	\$13.01
ETHY	Purpose Ether Yld Un	26,595	\$156,585	31	\$5.90	\$5.90	\$5.98	\$5.81
ETHY.B	Purpose EthrYld ncHg	3,800	\$24,935	11	\$6.52	\$6.52	\$6.62	\$6.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	36,900	\$276,932	91	\$7.45	\$7.45	\$7.57	\$7.45
EXN	Excellon Resources J	6,500	\$6,035	3	\$0.92	\$0.92	\$0.93	\$0.92
EXRO	Exro Tech Inc. J	98,300	\$131,032	49	\$1.33	\$1.33	\$1.40	\$1.29
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	29,900	\$100,619	50	\$3.23	\$3.23	\$3.49	\$3.23
FAP	abrdn Asia-PacifcVCC	2,000	\$5,540	3	\$2.77	\$2.77	\$2.77	\$2.77
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	5,200	\$87,516	2	\$16.83	\$16.83	\$16.83	\$16.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	28,800	\$376,731	61	\$13.13	\$13.13	\$13.24	\$13.01
FCCB	Fidelity CdnBndIdxUn	500	\$11,309	4	\$22.61	\$22.61	\$22.66	\$22.60
FCCD	Fidelity Cdn Div L	2,600	\$79,274	3	\$30.49	\$30.49	\$30.49	\$30.49
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	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$19,093	4	\$13.66	\$13.66	\$13.66	\$13.52
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,600	\$270,259	32	\$23.36	\$23.36	\$23.36	\$23.22
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,500	\$58,530	5	\$23.36	\$23.36	\$23.53	\$23.36
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	7,100	\$221,181	25	\$31.15	\$31.15	\$31.27	\$31.02
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
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	48,200	\$828,321	315	\$17.16	\$17.16	\$17.30	\$17.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	200	\$6,362	1	\$31.81	\$31.81	\$31.81	\$31.81
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	60,000	\$53,470	28	\$0.87	\$0.87	\$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	1,600	\$46,547	10	\$29.08	\$29.08	\$29.22	\$29.08
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$28,841	2	\$41.21	\$41.21	\$41.21	\$41.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$23,624	3	\$12.44	\$12.44	\$12.44	\$12.32
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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	3,300	\$115,960	6	\$35.16	\$35.16	\$35.16	\$35.12
FEC	Frontera Energy Corp	51,100	\$714,882	110	\$14.11	\$14.11	\$14.42	\$13.67
FF	First Mining Gold J	105,000	\$26,473	16	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	4,079	\$2,783,153	38	\$685.68	\$685.68	\$688.42	\$669.94
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$28,700	5	\$20.54	\$20.54	\$20.54	\$20.40
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$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	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$20,892	2	\$23.10	\$23.10	\$23.44	\$23.10
FFH.U	Fairfax Fin SV USF	300	\$160,416	2	\$534.72	\$534.72	\$534.72	\$534.72
FFN	NA Fin 15 Split A	49,900	\$345,554	66	\$6.90	\$6.90	\$6.96	\$6.88
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,000	\$82,322	10	\$10.28	\$10.28	\$10.30	\$10.28
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	739	\$27,067	3	\$36.69	\$36.69	\$36.69	\$36.53
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 HealthCareCovr HG	5,300	\$63,360	9	\$11.97	\$11.97	\$11.97	\$11.90
FHI.B	CI HlthCr GiaCovUnHg	2,800	\$34,577	3	\$12.38	\$12.38	\$12.38	\$12.29
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.27	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	72,660	\$539,535	82	\$7.42	\$7.42	\$7.49	\$7.40
FIG	CI Invest GrdBnd Heg	63,115	\$613,491	51	\$9.70	\$9.70	\$9.74	\$9.70
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,230	\$149,209	41	\$12.17	\$12.17	\$12.37	\$12.09
FIL	Filo Mining Corp. J	91,428	\$1,931,591	410	\$21.37	\$21.37	\$21.74	\$20.34
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	800	\$18,600	1	\$23.25	\$23.25	\$23.25	\$23.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,300	\$95,523	20	\$10.25	\$10.25	\$10.34	\$10.21
FLOW	Flow Beverage J SV	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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	800	\$15,030	2	\$18.78	\$18.78	\$18.79	\$18.78
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	2,134	\$67,326	5	\$31.47	\$31.47	\$31.59	\$31.47
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	435,050	\$15,336,025	2,675	\$35.56	\$35.56	\$35.74	\$34.42
FN	First Nat'l Fin Corp	17,113	\$639,549	68	\$37.71	\$37.71	\$38.25	\$36.94
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.	20,006	\$3,877,707	153	\$192.91	\$192.91	\$195.52	\$192.57
FOOD	Goodfood Market J	28,800	\$61,138	29	\$2.11	\$2.11	\$2.19	\$2.09
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	1,700	\$36,727	2	\$21.60	\$21.60	\$21.61	\$21.60
FQC	CI MSCI CAQualCI ETF	200	\$5,674	2	\$28.41	\$28.41	\$28.41	\$28.33
FR	First Majestic J	96,997	\$1,311,861	313	\$13.31	\$13.31	\$13.84	\$13.31
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	109,600	\$1,625,330	230	\$14.88	\$14.88	\$15.05	\$14.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,200	\$253,392	27	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	400	\$8,949	2	\$22.38	\$22.38	\$22.38	\$22.35
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.	10,426	\$1,665,307	88	\$159.09	\$159.09	\$162.56	\$155.88
FSY	Forsys Metals Corp J	23,500	\$16,405	9	\$0.69	\$0.69	\$0.71	\$0.69
FSZ	Fiera Capital A SV	42,348	\$415,937	142	\$9.79	\$9.79	\$9.97	\$9.71
FT	Fortune Minerals J	36,500	\$4,745	5	\$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.	1,100	\$2,900	5	\$2.60	\$2.60	\$2.66	\$2.60
FTN	Financial 15 Splt A	25,200	\$278,170	40	\$11.00	\$11.00	\$11.12	\$11.00
FTN.PR.A	Financial 15 Splt Pr	22,400	\$226,916	11	\$10.13	\$10.13	\$10.14	\$10.11
FTRP	Field Trip Health J	6,100	\$8,851	4	\$1.42	\$1.42	\$1.48	\$1.42
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	123,100	\$7,803,357	610	\$63.23	\$63.23	\$63.80	\$62.85
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$21,700	3	\$21.70	\$21.70	\$21.70	\$21.70
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$17,241	2	\$19.13	\$19.13	\$19.21	\$19.13
FTT	Finning Int'l Inc.	29,300	\$1,056,048	128	\$36.20	\$36.20	\$36.57	\$34.68
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	5,000	\$4,160	3	\$0.84	\$0.84	\$0.84	\$0.83
FVI	Fortuna Silver Mines	47,700	\$208,793	158	\$4.32	\$4.32	\$4.48	\$4.32
FVL	Freegold Ventures J	16,000	\$6,705	4	\$0.42	\$0.42	\$0.42	\$0.41
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	2,800	\$59,177	8	\$21.16	\$21.16	\$21.19	\$21.04
G	Augusta Gold Corp. J	4,700	\$7,506	3	\$1.63	\$1.63	\$1.63	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	18,600	\$83,174	23	\$4.40	\$4.40	\$4.60	\$4.40
GAU	Galiano Gold Inc. J	11,500	\$6,885	3	\$0.60	\$0.60	\$0.60	\$0.59
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	14,500	\$8,410	3	\$0.58	\$0.58	\$0.58	\$0.58
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,000	\$54,291	6	\$18.16	\$18.16	\$18.16	\$18.08
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,600	\$88,692	8	\$34.04	\$34.04	\$34.18	\$34.02
GCL	Colabor Group Inc.	15,000	\$12,225	2	\$0.81	\$0.81	\$0.82	\$0.81
GCM	GCM Mining Corp.	45,200	\$239,815	104	\$5.25	\$5.25	\$5.39	\$5.25
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	1,600	\$32,572	3	\$20.34	\$20.34	\$20.37	\$20.34
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,404	\$152,412	20	\$44.25	\$44.25	\$45.85	\$44.21
GDL	Goodfellow Inc.	1,000	\$12,450	1	\$12.45	\$12.45	\$12.45	\$12.45
GDPY	Guardian PremYld Heg	1,900	\$40,379	6	\$21.29	\$21.29	\$21.42	\$21.14
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,500	\$83,495	21	\$11.20	\$11.20	\$11.20	\$10.99
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,945	3	\$9.91	\$9.91	\$9.91	\$9.87
GEI	Gibson Energy Inc	35,444	\$862,166	158	\$24.43	\$24.43	\$24.52	\$23.99
GENM	Generation Mining J	62,600	\$57,061	17	\$0.90	\$0.90	\$0.93	\$0.89
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$35,355	4	\$44.06	\$44.06	\$44.45	\$44.06
GFL	GFL Environment SV	24,000	\$972,175	129	\$40.77	\$40.77	\$40.92	\$40.09
GFP	Green1st ForestProdJ	800	\$1,443	8	\$1.80	\$1.80	\$1.83	\$1.80
GGA	Goldgroup Mining J	67,000	\$2,075	2	\$0.03	\$0.03	\$0.04	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	72,049	\$181,940	147	\$2.52	\$2.52	\$2.57	\$2.49
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
GH	Gamehost Inc.	2,500	\$21,490	3	\$8.58	\$8.58	\$8.65	\$8.58
GIB.A	CGI Inc. Cl A SV	42,779	\$4,413,689	305	\$103.17	\$103.17	\$104.49	\$101.93
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	75,582	\$3,323,045	278	\$43.91	\$43.91	\$44.25	\$43.74
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	15,500	\$12,000	6	\$0.83	\$0.83	\$0.83	\$0.72
GLG	GLG Life Tech Corp J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GLO	Global Atomic Corp J	53,220	\$199,956	122	\$3.73	\$3.73	\$3.84	\$3.71
GLXY	Galaxy Digital J Ord	140,850	\$2,083,761	314	\$14.84	\$14.84	\$15.14	\$14.28
GMTN	Gold Mountain Mng J	3,000	\$2,725	2	\$0.90	\$0.90	\$0.91	\$0.90
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,600	\$48,515	38	\$1.61	\$1.61	\$1.69	\$1.60
GOOS	Cda Goose Hldgs SV	83,611	\$2,273,682	295	\$27.10	\$27.10	\$27.52	\$26.74
GPR	Gt Panther Mining J	42,000	\$10,985	5	\$0.27	\$0.27	\$0.27	\$0.26
GRA	NanoXplore Inc. J	70,300	\$230,870	56	\$3.34	\$3.34	\$3.40	\$3.17
GRC	Gold Springs Res J	17,000	\$3,580	2	\$0.22	\$0.22	\$0.22	\$0.21
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	81,000	\$75,755	29	\$0.97	\$0.97	\$0.98	\$0.92
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,310	\$900,309	58	\$96.50	\$96.50	\$97.64	\$96.30
GSV	Gold Stand Venture J	6,000	\$3,020	3	\$0.52	\$0.52	\$0.52	\$0.50
GSY	goeasy Ltd.	4,023	\$457,901	33	\$114.01	\$114.01	\$115.46	\$112.55
GTE	Gran Tierra Energy J	125,500	\$256,039	34	\$2.05	\$2.05	\$2.07	\$2.02
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GUD	Knight Therapeutics	20,500	\$109,192	63	\$5.32	\$5.32	\$5.34	\$5.32
GURU	GURU Organic Energy	0	\$0	0	\$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	111,324	\$3,929,447	494	\$35.36	\$35.36	\$35.45	\$35.10
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
GWO.PR.L	Gt-West Lifeco Pr L	620	\$14,866	3	\$23.80	\$23.80	\$24.02	\$23.80
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
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	700	\$15,554	3	\$22.05	\$22.05	\$22.28	\$22.05
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$24,014	3	\$21.76	\$21.76	\$21.89	\$21.76
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.	260,800	\$377,457	113	\$1.47	\$1.47	\$1.50	\$1.40
H	Hydro One Limited	102,893	\$3,661,869	575	\$35.50	\$35.50	\$35.79	\$35.42
HAB	Horizon CorpBnd E Un	15,900	\$157,520	20	\$9.88	\$9.88	\$9.92	\$9.88
HAC	Horizon Seasonl E Un	1,900	\$47,795	6	\$25.20	\$25.20	\$25.21	\$25.04
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	8,700	\$49,019	7	\$5.64	\$5.64	\$5.74	\$5.55
HAL	Horizons Cdn Div E	2,800	\$58,498	9	\$20.99	\$20.99	\$21.01	\$20.79
HARB	Horizon TacTotRetBnd	1,400	\$14,028	2	\$10.02	\$10.02	\$10.02	\$10.02
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	1,060	\$29,311	5	\$27.59	\$27.59	\$27.67	\$27.59
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	5,400	\$69,933	6	\$12.93	\$12.93	\$12.98	\$12.92
HBB	Horizon Cdn SlctUniv	5,505	\$250,782	20	\$45.55	\$45.55	\$45.67	\$45.50
HBD	BetaPro GldBul-2x Br	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
HBF	HarvestBrndLdr+ A Un	25,100	\$265,032	38	\$10.51	\$10.51	\$10.60	\$10.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,400	\$39,112	4	\$11.56	\$11.56	\$11.56	\$11.50
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	600	\$2,782	6	\$4.64	\$4.64	\$4.64	\$4.63
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	376,953	\$3,015,537	1,395	\$8.05	\$8.05	\$8.12	\$7.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	13,100	\$156,395	11	\$11.94	\$11.94	\$12.00	\$11.89
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$7,210	2	\$23.88	\$23.88	\$24.11	\$23.88
HCAL	Hamilton EnhancA Bk	20,750	\$500,207	65	\$23.99	\$23.99	\$24.37	\$23.94
HCG	Home Capital Group	41,000	\$1,283,704	201	\$31.64	\$31.64	\$31.75	\$30.84
HCLN	Harvest CleanEngy Un	3,800	\$48,922	7	\$12.87	\$12.87	\$12.88	\$12.87
HCON	Horizons ConservTRI	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
HCRE	Horizons EqICA REIT	2,000	\$58,055	6	\$29.06	\$29.06	\$29.06	\$28.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	19,640	\$653,485	55	\$32.80	\$32.80	\$34.02	\$32.73
HDIF	Harvest DiverMolncmA	36,250	\$335,980	56	\$9.23	\$9.23	\$9.33	\$9.18
HDIV	HamiltonEnhnmItSecCl	49,225	\$853,738	111	\$17.26	\$17.26	\$17.45	\$17.20
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	40,000	\$1,200	2	\$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&PTSXEngy-2x	47,350	\$121,169	30	\$2.51	\$2.51	\$2.66	\$2.50
HEE	Horizons Incm Engy E	36,676	\$443,359	54	\$12.15	\$12.15	\$12.17	\$11.88
HEF	Horizons Incm Fin E	2,700	\$23,467	5	\$8.65	\$8.65	\$8.74	\$8.65
HEJ	Horizons Intl Eqty E	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
HEMB	Horizons ActvEmrgBnd	1,000	\$8,400	1	\$8.40	\$8.40	\$8.40	\$8.40
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,000	\$10,850	2	\$2.17	\$2.17	\$2.17	\$2.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	8,300	\$243,260	32	\$29.16	\$29.16	\$29.67	\$29.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	50,700	\$2,421,714	154	\$49.00	\$49.00	\$49.05	\$45.04
HEWB	Horizons EqCdaBanks	1,801	\$54,633	8	\$30.14	\$30.14	\$30.51	\$30.14
HEX	Horizon Incm Eq E Un	4,400	\$30,843	5	\$7.02	\$7.02	\$7.02	\$7.00
HEXO	HEXO Corp.	321,351	\$157,483	76	\$0.50	\$0.50	\$0.51	\$0.48
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,200	\$59,976	13	\$5.41	\$5.41	\$5.42	\$5.29
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	66,040	\$647,874	40	\$9.82	\$9.82	\$9.82	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFIn 2xBl	5,100	\$102,828	17	\$20.03	\$20.03	\$20.31	\$19.99
HGD	BetaProCdnGldMn-2xBr	78,398	\$498,421	49	\$6.45	\$6.45	\$6.46	\$6.25
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	14,700	\$194,659	20	\$13.20	\$13.20	\$13.32	\$13.19
HGU	BetaProCdnGldMnr2xBl	136,800	\$2,597,252	215	\$18.62	\$18.62	\$19.30	\$18.62
HGY	Horizons GldYld E Un	8,200	\$42,549	10	\$5.20	\$5.20	\$5.20	\$5.18
HHL	Harvest HlthcrLdr Un	135,993	\$1,159,482	140	\$8.51	\$8.51	\$8.58	\$8.46
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,500	\$30,854	5	\$8.82	\$8.82	\$8.83	\$8.81
HIG	Brompton GlbHlthcrCA	2,200	\$21,410	5	\$9.74	\$9.74	\$9.77	\$9.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	12,100	\$172,682	25	\$14.39	\$14.39	\$14.39	\$14.21
HIX	BetaPro60 DailyInvrS	8,700	\$62,104	3	\$7.13	\$7.13	\$7.14	\$7.13
HLF	High Liner Foods Inc	1,600	\$18,856	7	\$11.75	\$11.75	\$11.94	\$11.75
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	800	\$18,837	3	\$23.55	\$23.55	\$23.55	\$23.54
HLS	HLS Therapeutics J	6,500	\$90,582	13	\$13.81	\$13.81	\$14.38	\$13.81
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	15,562	\$72,644	44	\$4.65	\$4.65	\$4.73	\$4.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,470	1	\$9.47	\$9.47	\$9.47	\$9.47
HND	BetaProNatGas Lev Br	1,388,160	\$5,281,599	532	\$3.80	\$3.80	\$4.08	\$3.59
HNU	BetaPro NatGasLevBul	347,905	\$10,472,747	517	\$30.33	\$30.33	\$31.70	\$28.31
HOD	BetaPro CrdOilInvrBr	255,300	\$736,354	87	\$2.82	\$2.82	\$2.93	\$2.81
HOG	Horizn PplnEngyServA	5,500	\$51,810	2	\$9.42	\$9.42	\$9.42	\$9.42
HOM.U	BSR REIT Invest USF	3,800	\$73,785	11	\$19.46	\$19.46	\$19.50	\$19.21
HOM.UN	BSR REIT Invest Un	2,700	\$67,066	14	\$24.86	\$24.86	\$25.06	\$24.64
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,000	\$71,335	19	\$3.93	\$3.93	\$4.01	\$3.93
HOU	BetaPro CrdOilLevBul	119,920	\$2,773,937	114	\$23.44	\$23.44	\$23.54	\$22.47
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	154,400	\$1,300,216	86	\$8.36	\$8.36	\$8.50	\$8.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	240,800	\$1,860,010	303	\$7.82	\$7.82	\$7.91	\$7.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	392,702	\$5,029,960	896	\$12.64	\$12.64	\$13.11	\$12.49
HR.UN	H&R Real Estate Un	113,100	\$1,448,540	245	\$12.78	\$12.78	\$12.86	\$12.75
HRAA	Horizons ReSolvAlloc	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
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.	3,200	\$49,927	12	\$15.40	\$15.40	\$15.93	\$15.36
HSAB	Horizons CshMaxShare	11,500	\$1,169,279	25	\$101.68	\$101.68	\$101.68	\$101.67
HSD	BetaPro S&P500 -2xBr	100,700	\$769,391	79	\$7.69	\$7.69	\$7.77	\$7.50
HSB	Horizn S&P500CA Hegd	2,600	\$133,237	9	\$51.20	\$51.20	\$51.65	\$51.14
HSL	Horizn ActvFltLoan E	1,200	\$11,028	1	\$9.19	\$9.19	\$9.19	\$9.19
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	93	\$1,124	1	\$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	148,650	\$2,428,698	233	\$16.18	\$16.18	\$16.59	\$16.02
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,206	3	\$100.52	\$100.52	\$100.52	\$100.51
HTA	HarvestTechAchvGrw A	9,900	\$143,454	23	\$14.36	\$14.36	\$14.59	\$14.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,518	2	\$14.98	\$14.98	\$15.10	\$14.98
HTB	Horizn US7-10TreasBd	540	\$29,392	3	\$54.47	\$54.47	\$54.47	\$54.33
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,600	\$38,678	5	\$14.83	\$14.83	\$14.92	\$14.83
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,400	\$116,092	12	\$21.68	\$21.68	\$21.81	\$21.45
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	200	\$3,082	1	\$15.41	\$15.41	\$15.41	\$15.41
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	\$17,766	2	\$25.40	\$25.40	\$25.40	\$25.33
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	251,200	\$1,166,759	398	\$4.59	\$4.59	\$4.82	\$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	18,360	\$365,120	11	\$19.85	\$19.85	\$19.94	\$19.85
HUV	BetaProSP500ST Futre	124,000	\$1,391,944	158	\$11.42	\$11.42	\$11.55	\$10.91
HUZ	Horizons Silver ETF	1,200	\$13,268	3	\$11.05	\$11.05	\$11.09	\$11.05
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	4,300	\$7,732	9	\$1.80	\$1.80	\$1.80	\$1.76
HWX	Headwater Expl Inc.	92,600	\$612,833	245	\$6.64	\$6.64	\$6.74	\$6.56
HXCN	HorizonsS&PTSXCapldx	4,000	\$125,372	10	\$31.43	\$31.43	\$31.49	\$31.21
HXD	BetaProS&PTSX60-2xBr	105,000	\$709,358	48	\$6.74	\$6.74	\$6.83	\$6.66
HXDM	Horizons IntlMkts Eq	15,000	\$535,110	30	\$35.63	\$35.63	\$35.76	\$35.46
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,500	\$41,529	7	\$28.12	\$28.12	\$28.12	\$27.35
HXEM	Horizons EmergMkt Eq	3,000	\$93,376	10	\$31.16	\$31.16	\$31.19	\$31.07
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,900	\$87,206	7	\$45.95	\$45.95	\$45.99	\$45.69
HXQ	Horizon NASDAQ100SHR	23,400	\$1,111,259	53	\$47.16	\$47.16	\$47.98	\$47.06
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	20,160	\$1,081,249	73	\$53.33	\$53.33	\$53.89	\$53.14
HXS.U	Horizon S&P500 US Sh	600	\$25,159	2	\$41.96	\$41.96	\$41.96	\$41.79
HXT	Horizon S&P/TSX60	118,472	\$5,930,669	190	\$50.09	\$50.09	\$50.33	\$49.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	24,300	\$493,611	42	\$20.40	\$20.40	\$20.54	\$20.13
HXX	HoriznEURO 50IndxShr	9,600	\$315,836	24	\$32.88	\$32.88	\$33.14	\$32.79
HYBR	Horizn Actv Bnd&Pr E	4,800	\$41,327	4	\$8.57	\$8.57	\$8.79	\$8.57
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$15,144	4	\$8.38	\$8.38	\$8.42	\$8.37
HYLD	Hamilton USCvCIHG C\$	20,989	\$322,116	74	\$15.30	\$15.30	\$15.51	\$15.23
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,500	\$217,920	13	\$19.08	\$19.08	\$19.08	\$18.76
HZM	Horizonte Min Ord J	3,500	\$450	2	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	166,800	\$2,128,443	104	\$12.65	\$12.65	\$13.02	\$12.61
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	1,300	\$30,602	2	\$23.54	\$23.54	\$23.54	\$23.54
IAG	iA Financial Corp.	30,308	\$2,025,614	208	\$67.00	\$67.00	\$68.21	\$66.04
IAU	i-80 Gold Corp. J	53,400	\$170,081	64	\$3.20	\$3.20	\$3.24	\$3.11
IBG	IBI Group Inc.	8,152	\$91,707	17	\$10.94	\$10.94	\$11.34	\$10.94
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$30,122	6	\$9.74	\$9.74	\$9.74	\$9.70
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,200	\$11,397	7	\$3.57	\$3.57	\$3.61	\$3.53
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,476	\$5,955,553	274	\$178.29	\$178.29	\$178.81	\$176.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IFP	Interfor Corporation	31,602	\$1,117,249	210	\$35.79	\$35.79	\$35.79	\$34.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$14,547	1	\$11.19	\$11.19	\$11.19	\$11.19
IGB	Purpose Glbl Bond Cl	400	\$7,352	1	\$18.38	\$18.38	\$18.38	\$18.38
IGCF	PIMCO InvGrdCreditCA	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
IGM	IGM Financial Inc.	32,484	\$1,317,832	200	\$40.58	\$40.58	\$40.88	\$40.24
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
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	29,300	\$424,540	113	\$14.42	\$14.42	\$14.60	\$14.37
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	60,010	\$218,033	215	\$3.58	\$3.58	\$3.70	\$3.58
IMO	Imperial Oil Ltd.	156,406	\$9,667,017	885	\$62.57	\$62.57	\$63.00	\$59.69
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	800	\$1,300	2	\$1.63	\$1.63	\$1.63	\$1.62
INC.UN	Income Fin Tr Un	1,120	\$15,521	9	\$13.80	\$13.80	\$14.30	\$13.80
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
INE	Innergex Renew Engy	43,538	\$778,706	272	\$17.84	\$17.84	\$18.48	\$17.75
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	42,600	\$359,165	60	\$8.34	\$8.34	\$8.63	\$8.31
INOC	Horizon InovestCdnEq	300	\$3,573	1	\$11.91	\$11.91	\$11.91	\$11.91
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.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	43,316	\$162,411	65	\$3.79	\$3.79	\$3.82	\$3.68
IQD	CI WisdomTrIntlDivHG	1,100	\$33,300	3	\$30.40	\$30.40	\$30.40	\$30.12
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
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	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
ITE	i3 Energy plc J Ord	245,000	\$107,818	34	\$0.44	\$0.44	\$0.45	\$0.43
ITH	Int'l Tower Hill J	12,200	\$13,919	6	\$1.14	\$1.14	\$1.16	\$1.13
ITP	Intertape Polymer	24,300	\$964,802	88	\$39.68	\$39.68	\$39.79	\$39.66
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	312,439	\$3,185,112	1,229	\$10.30	\$10.30	\$10.32	\$9.95
IVQ	Invesque Inc.	300	\$459	3	\$1.53	\$1.53	\$1.53	\$1.53
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	2,530	\$9,408	13	\$3.73	\$3.73	\$3.76	\$3.71
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	16,200	\$27,770	53	\$1.74	\$1.74	\$1.74	\$1.70
JOY	Journey Energy Inc.	81,726	\$376,725	207	\$4.64	\$4.64	\$4.74	\$4.50
JWEL	Jamieson Wellness	5,200	\$172,168	31	\$33.01	\$33.01	\$33.41	\$32.91
K	Kinross Gold Corp.	113,187	\$741,681	293	\$6.47	\$6.47	\$6.66	\$6.46
KBL	K-Bro Linen Inc.	2,000	\$63,300	10	\$31.53	\$31.53	\$32.01	\$31.32
KEC	Kiwetinochk Energy J	500	\$5,764	2	\$11.54	\$11.54	\$11.54	\$11.51
KEG.UN	Keg Royalties Fnd Un	2,100	\$32,901	9	\$15.71	\$15.71	\$15.71	\$15.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	83,000	\$21,298	13	\$0.27	\$0.27	\$0.27	\$0.24
KEL	Kelt Expl Ltd. J	25,700	\$163,300	51	\$6.45	\$6.45	\$6.49	\$6.20
KEY	Keyera Corp.	52,746	\$1,640,871	304	\$31.20	\$31.20	\$31.35	\$30.82
KILO	Purpose Gold Bul Un	2,200	\$62,601	13	\$28.44	\$28.44	\$28.51	\$28.44
KILO.B	Purpose Gld Nn-curHg	800	\$23,185	4	\$28.97	\$28.97	\$29.03	\$28.94
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,700	\$569,035	147	\$20.38	\$20.38	\$20.74	\$20.38
KNT	K92 Mining Inc. J	52,800	\$458,093	158	\$8.63	\$8.63	\$8.84	\$8.54
KPT	KP Tissue Inc.	10,800	\$120,091	19	\$11.17	\$11.17	\$11.17	\$11.06
KRN	Karnalyte Res J	12,000	\$6,590	3	\$0.54	\$0.54	\$0.55	\$0.54
KRR	Karora Res Inc. J	84,823	\$521,619	148	\$6.12	\$6.12	\$6.21	\$6.10
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,438	\$1,057,310	60	\$142.02	\$142.02	\$143.37	\$140.86
L	Loblaw Companies Ltd	49,301	\$5,789,056	313	\$118.04	\$118.04	\$118.31	\$115.41
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
LABS	MediPharm LabsCorp J	35,000	\$4,375	4	\$0.13	\$0.13	\$0.13	\$0.13
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	162,400	\$5,327,370	601	\$32.22	\$32.22	\$34.06	\$31.95
LAM	Laramide Resources J	29,000	\$19,670	8	\$0.65	\$0.65	\$0.68	\$0.65
LAS.A	Lassonde Ind CI A SV	945	\$129,911	6	\$136.86	\$136.86	\$137.70	\$136.86
LB	Laurentian Bk of Can	33,300	\$1,287,317	130	\$38.43	\$38.43	\$39.33	\$38.37
LB.PR.H	Laurentian Bk Pr 13	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
LBS	Life & Banc Split A	40,422	\$399,934	90	\$9.91	\$9.91	\$10.08	\$9.79
LBS.PR.A	Life & Banc Split Pr	17,300	\$172,629	7	\$9.98	\$9.98	\$9.98	\$9.97
LCFS	Tidewater Renew J	2,700	\$35,183	27	\$12.84	\$12.84	\$13.20	\$12.84
LCS	Brompton Life Splt A	11,290	\$69,347	12	\$6.20	\$6.20	\$6.23	\$6.10
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,049	3	\$10.07	\$10.07	\$10.07	\$10.07
LEAD	Evolve FutrLeadr Heg	1,000	\$17,410	2	\$17.25	\$17.25	\$17.45	\$17.25
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	89,100	\$724,875	160	\$8.07	\$8.07	\$8.40	\$8.03
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,100	\$15,734	3	\$3.83	\$3.83	\$3.86	\$3.83
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	54,250	\$37,275	24	\$0.71	\$0.71	\$0.71	\$0.66
LGO	Largo Inc. J	7,984	\$86,734	28	\$10.97	\$10.97	\$10.97	\$10.69
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	48,202	\$1,709,167	292	\$35.51	\$35.51	\$35.73	\$35.12
LIFE	Evolve GlbHlthYldHeg	6,513	\$148,418	16	\$22.69	\$22.69	\$22.86	\$22.69
LIFE.B	EvolveGlbHealth Unhg	1,700	\$41,459	4	\$24.31	\$24.31	\$24.41	\$24.31
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
LN	Loncor Gold Inc. J	18,000	\$8,215	5	\$0.47	\$0.47	\$0.48	\$0.45
LNF	Leon's Furniture Ltd	2,810	\$55,162	14	\$19.66	\$19.66	\$19.68	\$19.38
LNR	Linamar Corporation	28,404	\$1,396,623	136	\$49.33	\$49.33	\$49.96	\$48.06
LOCL	Freshlocal Solutn J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	255,195	\$7,050,456	910	\$27.52	\$27.52	\$28.55	\$27.01
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
LUC	Lucara Diamond J	2,500	\$1,490	4	\$0.61	\$0.61	\$0.61	\$0.59
LUG	Lundin Gold Inc. J	23,000	\$231,489	120	\$10.07	\$10.07	\$10.17	\$9.87
LUN	Lundin Mining Corp	281,214	\$3,331,719	1,125	\$11.89	\$11.89	\$12.09	\$11.70
LWRK	LifeWorks Inc.	21,180	\$406,589	63	\$18.97	\$18.97	\$19.46	\$18.94
LXR	LXRandCo, Inc. J B	35,000	\$3,500	3	\$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	23,832	\$431,642	136	\$18.01	\$18.01	\$18.47	\$17.84
MAGT	Magnet Forensics SV	1,223	\$28,704	4	\$23.22	\$23.22	\$23.88	\$23.17
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$820	2	\$4.10	\$4.10	\$4.10	\$4.10
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	15,100	\$646,529	50	\$42.78	\$42.78	\$43.86	\$42.39
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	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,000	\$5,250	4	\$0.53	\$0.53	\$0.54	\$0.52
MCB	McCoy Global Inc.	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
MDA	MDA Ltd. J	37,702	\$339,368	68	\$8.92	\$8.92	\$9.05	\$8.87
MDF	mdf commerce inc.	25,700	\$59,430	31	\$2.33	\$2.33	\$2.38	\$2.24
MDI	Major Drilling Group	28,216	\$327,014	91	\$11.85	\$11.85	\$11.90	\$11.22
MDIV	Midfld Sustn Glb Div	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
MDNA	Medicenna Therapeu J	9,100	\$13,040	5	\$1.43	\$1.43	\$1.51	\$1.38
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,100	\$5,110	3	\$2.44	\$2.44	\$2.44	\$2.37
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MEG	MEG Energy Corp.	340,855	\$6,237,158	1,317	\$18.55	\$18.55	\$18.82	\$17.59
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	294,514	\$7,354,741	1,107	\$24.89	\$24.89	\$25.24	\$24.82
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,176	4	\$23.45	\$23.45	\$23.89	\$23.45
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,135	2	\$22.11	\$22.11	\$22.51	\$22.11
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$13,888	1	\$19.84	\$19.84	\$19.84	\$19.84
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
MFI	Maple Leaf Foods Inc	22,745	\$627,511	141	\$27.66	\$27.66	\$27.75	\$27.38
MFT	Mackenzie FltgRate E	41,034	\$774,769	59	\$18.90	\$18.90	\$18.90	\$18.86
MG	Magna Int'l Inc.	55,817	\$4,363,230	339	\$78.23	\$78.23	\$78.87	\$76.67
MGA	Mega Uranium Ltd. J	15,500	\$5,070	4	\$0.33	\$0.33	\$0.33	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	4,400	\$76,896	8	\$17.39	\$17.39	\$17.61	\$17.39
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,781	3	\$19.33	\$19.33	\$19.33	\$19.22
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	27,320	\$535,134	110	\$19.67	\$19.67	\$19.80	\$19.30
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	31,100	\$8,781	5	\$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	7,400	\$80,044	7	\$10.76	\$10.76	\$10.84	\$10.76
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	33,300	\$641,813	41	\$19.27	\$19.27	\$19.32	\$19.23
MKC	Mackenzie MaxDvrCA E	3,500	\$101,917	11	\$29.05	\$29.05	\$29.25	\$28.99
MKP	MCAN Mortgage Corp.	6,500	\$114,264	21	\$17.55	\$17.55	\$17.65	\$17.54
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.	10,100	\$57,327	17	\$5.66	\$5.66	\$5.75	\$5.58
MND	Mandalay Res Corp J	12,400	\$43,021	17	\$3.45	\$3.45	\$3.62	\$3.43
MNO	Meridian MinUK Soc J	7,250	\$6,748	2	\$0.93	\$0.93	\$0.93	\$0.93
MNS	Ry Cdn Mint-Sil ETR	1,300	\$22,231	5	\$17.11	\$17.11	\$17.13	\$17.03

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	5,400	\$132,917	13	\$24.57	\$24.57	\$24.70	\$24.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,300	\$5,449	3	\$2.36	\$2.36	\$2.38	\$2.36
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	16,700	\$36,607	22	\$2.17	\$2.17	\$2.26	\$2.16
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,400	\$37,884	4	\$5.91	\$5.91	\$5.95	\$5.90
MPVD	Mountain Province J	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$63,510	6	\$127.04	\$127.04	\$127.04	\$126.64
MRD	Melcor Developments	2,900	\$45,513	6	\$15.64	\$15.64	\$15.75	\$15.63
MRE	Martinrea Int'l Inc.	34,435	\$264,053	148	\$7.70	\$7.70	\$7.78	\$7.53
MREL	Middlefld RI Est Div	3,800	\$58,032	5	\$15.29	\$15.29	\$15.29	\$15.26
MRG.UN	Morguard NA REIT UN	10,100	\$190,415	20	\$18.91	\$18.91	\$18.93	\$18.59
MRT.UN	Morguard Real Est Un	6,400	\$35,545	8	\$5.58	\$5.58	\$5.59	\$5.51
MRU	Metro Inc.	19,640	\$1,382,124	125	\$70.41	\$70.41	\$70.61	\$69.62
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.	24,001	\$299,967	89	\$12.37	\$12.37	\$12.68	\$12.36
MTY	MTY Food Group Inc.	9,143	\$476,661	32	\$52.15	\$52.15	\$52.74	\$51.70
MUB	Mackenzie Uncnstrn E	44,000	\$830,564	63	\$18.88	\$18.88	\$19.03	\$18.78
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,711	2	\$32.35	\$32.35	\$32.38	\$32.35
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,500	\$14,220	9	\$0.85	\$0.85	\$0.87	\$0.85
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
MX	Methanex Corporation	36,119	\$2,257,284	232	\$62.75	\$62.75	\$63.10	\$60.90
MXG	Maxim Power Corp.	500	\$1,825	2	\$3.63	\$3.63	\$3.73	\$3.63
MXU	Mackenzie AIWrI NA E	600	\$12,382	2	\$20.64	\$20.64	\$20.64	\$20.63
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	69,482	\$6,221,308	435	\$89.32	\$89.32	\$90.96	\$89.08
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$44,826	6	\$24.80	\$24.80	\$25.09	\$24.70
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	22,905	\$39,744	25	\$1.72	\$1.72	\$1.87	\$1.70
NB	NioCorp Dev Ltd. J	3,450	\$3,484	4	\$1.01	\$1.01	\$1.02	\$1.00
NBLY	Neighbourly Pharm J	2,655	\$66,343	13	\$24.90	\$24.90	\$25.29	\$24.80
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	800	\$19,583	8	\$24.47	\$24.47	\$24.62	\$24.40
NCP	Nickel CrkPlatinum J	70,000	\$5,850	5	\$0.09	\$0.09	\$0.09	\$0.08
NCU	Nevada Copper Corp J	78,000	\$44,440	60	\$0.55	\$0.55	\$0.58	\$0.55
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	16,500	\$7,290	5	\$0.44	\$0.44	\$0.45	\$0.44
NEO	Neo Perform Material	53,350	\$667,054	231	\$12.48	\$12.48	\$12.74	\$12.24
NEPT	Neptune WellSolutn J	5,058	\$1,088	2	\$0.22	\$0.22	\$0.22	\$0.22
NEXT	NextSource Materl J	4,200	\$13,203	5	\$3.12	\$3.12	\$3.15	\$3.12
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	63,200	\$869,322	165	\$13.70	\$13.70	\$14.12	\$13.53
NG	NovaGold Resources J	17,600	\$145,907	86	\$8.17	\$8.17	\$8.67	\$8.13
NGD	New Gold Inc.	24,200	\$44,732	57	\$1.84	\$1.84	\$1.89	\$1.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	31,900	\$2,981,217	177	\$92.53	\$92.53	\$94.30	\$92.30
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	25,000	\$15,750	7	\$0.63	\$0.63	\$0.63	\$0.63
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,100	\$182,032	46	\$17.90	\$17.90	\$18.26	\$17.76
NOVB.F	1st TrCboeVesUS EqHg	900	\$30,277	3	\$33.68	\$33.68	\$33.68	\$33.62
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.	60,859	\$2,421,668	332	\$39.71	\$39.71	\$40.00	\$39.65
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	136,993	\$1,437,146	285	\$10.65	\$10.65	\$10.85	\$10.13
NPRF	NBI ActvCdnPrShr Un	4,900	\$106,424	7	\$21.61	\$21.61	\$21.98	\$21.61
NREA	NBI GblIRI AssetIncm	2,300	\$46,053	3	\$20.02	\$20.02	\$20.03	\$20.02
NSCB	NBI SustainCdnBnd Un	1,458	\$32,465	6	\$22.30	\$22.30	\$22.30	\$22.26
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	10,500	\$98,779	13	\$9.33	\$9.33	\$9.60	\$9.32
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.	93,656	\$12,030,078	647	\$129.59	\$129.59	\$130.49	\$124.79
NUAG	New Pacific Metals J	14,336	\$54,746	48	\$3.81	\$3.81	\$3.88	\$3.78
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	74,500	\$32,558	23	\$0.45	\$0.45	\$0.45	\$0.43
NUMI.WT	Numinus Wellns J Wt	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	118,779	\$1,291,151	233	\$11.13	\$11.13	\$11.15	\$10.56
NVCN	Neovasc Inc. J	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
NVEI	Nuvei Corp. J SV	19,505	\$1,413,785	107	\$71.17	\$71.17	\$75.81	\$71.08
NVO	Novo Resources J	20,000	\$16,930	7	\$0.85	\$0.85	\$0.86	\$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	17,619	\$632,510	82	\$35.72	\$35.72	\$36.19	\$35.65
NWH.UN	NW Healthcare Un	87,500	\$1,160,181	225	\$13.22	\$13.22	\$13.35	\$13.19
NXE	NexGen Energy Ltd. J	85,258	\$543,792	278	\$6.33	\$6.33	\$6.55	\$6.25
NXF	CI EnergyGiantCovHeg	31,800	\$189,339	34	\$5.97	\$5.97	\$6.00	\$5.86
NXF.B	CI EngyGiant UnhegUn	400	\$2,812	2	\$7.06	\$7.06	\$7.06	\$7.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	18,000	\$11,380	3	\$0.69	\$0.69	\$0.69	\$0.57
NXR.UN	Nexus Industrl REIT	12,900	\$169,619	38	\$13.16	\$13.16	\$13.22	\$13.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	46,200	\$473,592	103	\$10.39	\$10.39	\$10.48	\$9.90
OGC	OceanaGold Corp.	77,800	\$232,743	179	\$2.95	\$2.95	\$3.04	\$2.95
OGD	Orbit Garant Drill	9,500	\$8,930	2	\$0.94	\$0.94	\$0.94	\$0.94
OGI	Organigram Hldgs J	33,700	\$60,177	36	\$1.78	\$1.78	\$1.82	\$1.76
OLA	Orla Mining Ltd. J	17,600	\$90,856	58	\$5.17	\$5.17	\$5.21	\$5.13
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	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	165	\$3,599	2	\$21.81	\$21.81	\$21.81	\$21.81
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,722	\$808,664	79	\$75.24	\$75.24	\$76.28	\$74.91
OPS	Opsens Inc. J	32,700	\$70,436	39	\$2.07	\$2.07	\$2.33	\$2.07
OPT	Optiva Inc. J	300	\$7,618	2	\$25.44	\$25.44	\$25.44	\$25.30
OR	Osisko Gld Royalty	13,500	\$213,742	65	\$15.71	\$15.71	\$16.04	\$15.70
ORA	Aura Minerals Inc. J	6,800	\$71,845	21	\$10.53	\$10.53	\$10.71	\$10.46
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	2,500	\$3,548	3	\$1.42	\$1.42	\$1.43	\$1.41
ORE.WT	Orezone Gold J Wt	12,500	\$8,415	2	\$0.66	\$0.66	\$0.69	\$0.66
OREA	Orea Mining Corp J	40,000	\$3,200	4	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	29,100	\$111,968	64	\$3.84	\$3.84	\$3.91	\$3.82
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	60,492	\$3,060,196	360	\$50.38	\$50.38	\$51.11	\$50.07
OVV	Ovintiv Inc.	64,093	\$4,083,363	279	\$63.96	\$63.96	\$64.62	\$62.01
PAAS	Pan American Silver	23,119	\$729,302	111	\$31.31	\$31.31	\$32.13	\$31.28
PAT	Patriot One Tech J	9,000	\$4,900	12	\$0.54	\$0.54	\$0.56	\$0.54
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,642	\$1,009,187	87	\$104.84	\$104.84	\$105.50	\$102.81
PBI	Purpose Best Ideas	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$36,575	8	\$22.03	\$22.03	\$22.03	\$21.08
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	2,800	\$51,478	6	\$18.38	\$18.38	\$18.39	\$18.38
PD	Precision Drill Corp	8,001	\$705,693	49	\$88.08	\$88.08	\$89.73	\$86.90
PDC	Invesco Cdn Div Un	8,500	\$283,543	24	\$33.27	\$33.27	\$33.43	\$33.25
PDF	Purpose Core Div Fnd	6,000	\$194,726	14	\$32.40	\$32.40	\$32.58	\$32.36
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	6,000	\$5,680	9	\$0.93	\$0.93	\$0.98	\$0.92
PET	Pet Valu Hldgs J	6,100	\$189,849	46	\$30.68	\$30.68	\$31.58	\$30.68
PEY	Peyto Expl & Dev	124,100	\$1,610,141	255	\$12.97	\$12.97	\$13.09	\$12.79
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,800	\$32,310	3	\$17.95	\$17.95	\$17.95	\$17.95
PFIA	Picton MahoneyIncome	11,500	\$116,193	10	\$10.11	\$10.11	\$10.11	\$10.09
PFL	Invesco 1-3YrLadFltg	1,400	\$27,538	3	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,960	\$125,495	16	\$12.60	\$12.60	\$12.67	\$12.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$40,003	10	\$8.69	\$8.69	\$8.85	\$8.55
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	300	\$7,326	1	\$24.42	\$24.42	\$24.42	\$24.42
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	4,500	\$31,065	14	\$6.92	\$6.92	\$7.02	\$6.88
PHYS	Sprott PhyGold CA Un	17,100	\$325,536	34	\$18.99	\$18.99	\$19.19	\$18.98
PHYS.U	Sprott Phy Gld Un US	1,400	\$20,748	1	\$14.82	\$14.82	\$14.82	\$14.82
PIC.A	Premium Income CI A	4,900	\$36,986	4	\$7.58	\$7.58	\$7.59	\$7.51
PIC.PR.A	Premium Income Pr	3,000	\$44,370	3	\$14.74	\$14.74	\$14.89	\$14.74
PID	Purpose Intl Div Un	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
PIF	Polaris Infras J	37,700	\$691,128	34	\$18.38	\$18.38	\$18.43	\$18.19
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	18,850	\$91,028	36	\$4.86	\$4.86	\$4.91	\$4.74
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	30,968	\$1,075,529	175	\$34.85	\$34.85	\$34.99	\$34.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	9,700	\$324,946	47	\$33.69	\$33.69	\$33.80	\$33.20
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$16,268	1	\$23.24	\$23.24	\$23.24	\$23.24
PLZ.UN	Plaza Retail REIT Un	11,000	\$52,756	19	\$4.81	\$4.81	\$4.83	\$4.76
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	29,100	\$538,196	44	\$18.51	\$18.51	\$18.52	\$18.47
PMIF.U	PIMCO Mthly Incm US	3,900	\$75,842	7	\$19.42	\$19.42	\$19.46	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	26,000	\$2,830	3	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Gbl ShrtCda	700	\$13,516	2	\$19.30	\$19.30	\$19.31	\$19.30
PMT	Perpetual Energy Inc	1,000	\$830	2	\$0.84	\$0.84	\$0.84	\$0.82
PMZ.UN	Primaris REIT A Un	31,100	\$433,169	130	\$13.96	\$13.96	\$14.04	\$13.80
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	89,300	\$138,425	66	\$1.53	\$1.53	\$1.62	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,498	3	\$4.17	\$4.17	\$4.17	\$4.15
POU	Paramount Res Cl A	15,400	\$446,199	72	\$29.12	\$29.12	\$29.34	\$28.57
POW	Power Corp of Cda SV	170,863	\$6,399,268	677	\$37.55	\$37.55	\$37.64	\$37.05
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
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	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL	Pembina Pipeline	113,543	\$5,451,411	622	\$48.20	\$48.20	\$48.28	\$47.44
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,740	2	\$23.60	\$23.60	\$23.80	\$23.60
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,300	\$27,805	5	\$21.51	\$21.51	\$21.51	\$21.06
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$6,805	5	\$0.22	\$0.22	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,600	\$30,983	15	\$4.62	\$4.62	\$4.72	\$4.62
PR	Lysander-SlatrPrActv	1,500	\$13,605	1	\$9.07	\$9.07	\$9.07	\$9.07
PRA	Purpose DiversRI Ast	1,500	\$43,017	5	\$28.62	\$28.62	\$28.71	\$28.62
PREF	Evolve DivStablPr Un	800	\$17,768	2	\$22.21	\$22.21	\$22.21	\$22.21
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,900	\$148,073	50	\$18.70	\$18.70	\$18.90	\$18.60
PRN	Profound Medical	3,400	\$32,404	7	\$9.32	\$9.32	\$9.65	\$9.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	4,900	\$9,797	8	\$2.01	\$2.01	\$2.03	\$1.97
PRU	Perseus Mining Ord J	400	\$681	4	\$1.69	\$1.69	\$1.71	\$1.69
PRV.UN	PRO Real Est Tr Un	29,900	\$213,868	87	\$7.14	\$7.14	\$7.27	\$7.10
PSA	Purpose High IntSvgs	22,600	\$1,130,947	35	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	8,200	\$139,260	17	\$16.97	\$16.97	\$17.01	\$16.96
PSD	Pulse Seismic Inc.	2,300	\$5,052	9	\$2.19	\$2.19	\$2.22	\$2.19
PSI	Pason Systems Inc.	64,200	\$991,510	150	\$15.44	\$15.44	\$15.55	\$15.36
PSK	PrairieSky Royalty	53,800	\$940,353	240	\$17.54	\$17.54	\$17.72	\$17.18
PSLV	Sprott Phy Sil Cdn	24,100	\$251,013	59	\$10.36	\$10.36	\$10.56	\$10.35
PSLV.U	Sprott Phy Silver US	200	\$1,627	2	\$8.06	\$8.06	\$8.21	\$8.06
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,000	\$40,960	8	\$8.20	\$8.20	\$8.20	\$8.12
PTM	Platinum Grp Metal J	9,700	\$20,116	12	\$2.08	\$2.08	\$2.09	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	12,100	\$101,014	15	\$8.47	\$8.47	\$8.47	\$8.30
PTS	Points.com Inc. J	1,600	\$32,174	8	\$20.10	\$20.10	\$20.12	\$20.10
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	100	\$2,553	1	\$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	600	\$15,000	2	\$25.00	\$25.00	\$25.00	\$25.00
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	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$15,479	2	\$22.13	\$22.13	\$22.13	\$22.11
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,712	5	\$24.76	\$24.76	\$24.76	\$24.76
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,788	2	\$21.56	\$21.56	\$21.64	\$21.56
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
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	700	\$15,546	2	\$21.60	\$21.60	\$22.31	\$21.60
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$57,630	11	\$36.04	\$36.04	\$36.12	\$35.88
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	58,400	\$1,457,346	258	\$24.80	\$24.80	\$25.36	\$24.69
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,494	2	\$17.00	\$17.00	\$17.00	\$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	16,700	\$42,057	57	\$2.72	\$2.72	\$2.74	\$2.36
PZA	Pizza Pizza Royalty	8,400	\$111,800	32	\$13.23	\$13.23	\$13.41	\$13.20
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,275	1	\$92.75	\$92.75	\$92.75	\$92.75
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	74,000	\$2,321,662	389	\$31.50	\$31.50	\$31.86	\$31.01
QBTC	Bitcoin Fund A CAD	1,600	\$85,785	7	\$53.49	\$53.49	\$53.89	\$53.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$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	0	\$0	0	\$0.00	\$125.40	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	741	\$93,713	7	\$126.54	\$126.54	\$126.69	\$126.34
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	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	1,435	\$69,713	8	\$48.51	\$48.51	\$48.70	\$48.29
QETH.UN	The EtherFnd A C\$ Un	4,100	\$255,127	18	\$62.04	\$62.04	\$63.42	\$61.81
QFOR	Q4 Inc. J	200	\$844	2	\$4.22	\$4.22	\$4.22	\$4.22
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
QQC.F	Invesco NASDQ100 Heg	12,115	\$1,298,374	73	\$106.37	\$106.37	\$108.16	\$106.02
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,640	1	\$96.40	\$96.40	\$96.40	\$96.40
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.62	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,281	\$2,243,334	184	\$73.95	\$73.95	\$74.55	\$73.45
QTRH	Quarterhill Inc.	12,600	\$27,858	16	\$2.21	\$2.21	\$2.23	\$2.20
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$27,393	1	\$91.31	\$91.31	\$91.31	\$91.31
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	30,000	\$4,625,678	160	\$153.59	\$153.59	\$155.30	\$153.19
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,000	\$19,805	9	\$6.56	\$6.56	\$6.66	\$6.56
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,230	\$1,290,769	103	\$71.18	\$71.18	\$71.51	\$69.94
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,100	\$106,643	16	\$25.86	\$25.86	\$26.16	\$25.86
RBO	RBC 1-5Yr LddCrp Bnd	4,500	\$80,969	3	\$18.01	\$18.01	\$18.03	\$17.99
RBOT	Horizons Robotc&Auto	1,400	\$33,757	6	\$23.98	\$23.98	\$24.26	\$23.98
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	3,600	\$16,065	8	\$4.45	\$4.45	\$4.52	\$4.40
RCD	RBC QuantCdnDiv Lead	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
RCE	RBC Quant CdnEqLeadr	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
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	25,700	\$943,835	111	\$36.57	\$36.57	\$37.11	\$36.28
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	58,954	\$4,254,775	339	\$72.00	\$72.00	\$72.60	\$71.81
RDL	Redline Commun Grp J	3,500	\$3,080	2	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	88,700	\$423,992	149	\$4.74	\$4.74	\$4.94	\$4.69
RECP	Recipe Unlimited SV	14,344	\$205,003	51	\$14.39	\$14.39	\$14.43	\$13.96
REI.UN	RioCan RI Est Tr Un	41,874	\$1,020,077	216	\$24.29	\$24.29	\$24.47	\$24.27
REIT	Invesco REIT Incm CA	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
RFP	Resolute Forest Prod	8,100	\$143,165	26	\$17.76	\$17.76	\$17.87	\$17.42
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	51,966	\$1,046,025	75	\$20.05	\$20.05	\$20.21	\$20.03
RLB	RBC 1-5Yr LadCdn Bnd	2,800	\$50,897	11	\$18.16	\$18.16	\$18.20	\$18.16
RNW	TransAlta Renewable	31,938	\$572,451	154	\$17.87	\$17.87	\$18.21	\$17.80
ROOT	Roots Corporation	6,300	\$20,638	4	\$3.27	\$3.27	\$3.30	\$3.27
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	27,600	\$570,882	61	\$20.63	\$20.63	\$20.84	\$20.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	400	\$18,004	1	\$45.01	\$45.01	\$45.01	\$45.01
RPSB	RBC PH&N ST CA Bond	10,500	\$206,008	31	\$19.62	\$19.62	\$19.62	\$19.61
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RS	RI Estate Split CI A	883	\$16,901	9	\$19.08	\$19.08	\$19.16	\$19.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,400	\$124,173	26	\$6.11	\$6.11	\$6.13	\$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	3,000	\$142,655	17	\$47.41	\$47.41	\$47.81	\$47.36
RUD.U	RBC QntUS DivLeadUSD	300	\$11,166	1	\$37.22	\$37.22	\$37.22	\$37.22
RUDH	RBC Quant US DivLead	12	\$438	1	\$0.00	\$36.06	\$0.00	\$0.00
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.	16,002	\$538,474	99	\$33.56	\$33.56	\$33.85	\$33.23
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	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	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 HG	200	\$6,654	1	\$33.27	\$33.27	\$33.27	\$33.27
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	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	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
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	196,446	\$25,475,011	1,364	\$129.69	\$129.69	\$130.59	\$129.01
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	300	\$6,323	2	\$21.15	\$21.15	\$21.15	\$21.04
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
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	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$25,311	2	\$23.01	\$23.01	\$23.01	\$23.01
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$14,126	2	\$20.18	\$20.18	\$20.18	\$20.18
S	Sherritt Int'l Corp	60,000	\$42,625	12	\$0.72	\$0.72	\$0.73	\$0.70
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	58,846	\$1,681,337	273	\$28.21	\$28.21	\$29.05	\$28.16
SAU	St. Augustine Gld J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	81,300	\$103,349	151	\$1.26	\$1.26	\$1.29	\$1.26
SBC	Brompton Splt Banc A	8,000	\$102,920	16	\$12.91	\$12.91	\$12.96	\$12.78
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	5,300	\$24,696	12	\$4.75	\$4.75	\$4.75	\$4.61
SCY	Scandium Int'l Mng J	42,000	\$3,835	5	\$0.09	\$0.09	\$0.10	\$0.09
SDE	Spartan Delta J	60,694	\$713,523	197	\$11.75	\$11.75	\$11.90	\$11.49
SEA	Seabridge Gold Inc J	14,419	\$325,847	59	\$22.52	\$22.52	\$22.91	\$22.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	104,400	\$642,646	217	\$6.27	\$6.27	\$6.28	\$6.05
SFC	Sagikor Fin Co	200	\$1,270	1	\$6.35	\$6.35	\$6.35	\$6.35
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,700	\$152,239	33	\$22.78	\$22.78	\$23.27	\$22.36
SGLD	Sabre Gold Mines . J	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
SGR.U	Slate GroceryREIT US	5,200	\$64,741	5	\$12.46	\$12.46	\$12.46	\$12.43
SGR.UN	Slate GroceryREIT Un	26,600	\$423,994	68	\$15.88	\$15.88	\$16.06	\$15.84
SGY	Surge Energy Inc. J	51,130	\$494,567	82	\$9.74	\$9.74	\$9.78	\$9.48
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	28,292	\$15,339,945	187	\$533.04	\$533.04	\$561.98	\$533.04
SIA	Sienna Senior Living	29,807	\$433,446	116	\$14.48	\$14.48	\$14.69	\$14.46
SID	CI US TrendLeadrs HG	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
SII	Sprott Inc.	4,328	\$249,218	15	\$58.05	\$58.05	\$58.05	\$56.86
SIL	SilverCrest Metals J	40,200	\$380,489	187	\$9.36	\$9.36	\$9.73	\$9.32
SIS	Savaria Corp. J	9,800	\$154,681	43	\$15.55	\$15.55	\$16.08	\$15.50
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	51,900	\$1,826,771	181	\$35.13	\$35.13	\$35.97	\$34.60
SJR.B	Shaw Comm CI B NV	45,100	\$1,741,126	274	\$38.57	\$38.57	\$38.74	\$38.54
SKE	Skeena Resources J	21,100	\$260,555	71	\$12.38	\$12.38	\$12.52	\$12.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,685	\$7,017,496	711	\$63.87	\$63.87	\$64.55	\$63.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,385	2	\$20.35	\$20.35	\$20.35	\$20.35
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	38,800	\$462,666	175	\$11.98	\$11.98	\$12.09	\$11.65
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	4,800	\$5,481	30	\$1.15	\$1.15	\$1.15	\$1.14
SMU.UN	Summit Ind REIT Un J	79,901	\$1,676,279	229	\$20.85	\$20.85	\$21.18	\$20.80
SNC	SNC - Lavalin Group	42,500	\$1,195,941	205	\$28.07	\$28.07	\$28.33	\$27.92
SOLG	SolGold plc J Ord	930	\$446	2	\$0.48	\$0.48	\$0.48	\$0.48
SOT.UN	Slate Office REIT Un	28,400	\$143,521	32	\$5.04	\$5.04	\$5.07	\$5.04
SOY	SunOpta, Inc.	13,000	\$89,756	57	\$6.92	\$6.92	\$7.07	\$6.65
SPB	Superior Plus Corp.	64,600	\$740,543	211	\$11.46	\$11.46	\$11.58	\$11.39
SPG	Spark Power Group J	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
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	29,100	\$922,812	171	\$31.64	\$31.64	\$31.86	\$31.51
SRV.UN	SIR Royalty Incm Un	2,700	\$36,041	13	\$13.34	\$13.34	\$13.44	\$13.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,075	\$88,769	47	\$9.70	\$9.70	\$10.02	\$9.68
SSRM	SSR Mining Inc.	55,200	\$1,523,685	262	\$27.67	\$27.67	\$27.95	\$27.23
STC	Sangoma Tech Corp.	3,800	\$57,078	7	\$14.99	\$14.99	\$15.04	\$14.99
STCK	Stack Capital Grp J	200	\$1,500	1	\$7.50	\$7.50	\$7.50	\$7.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	36,300	\$137,926	36	\$3.87	\$3.87	\$3.90	\$3.74
STGO	Steppe Gold Ltd. J	5,800	\$7,817	4	\$1.34	\$1.34	\$1.35	\$1.34
STLC	Stelco Holdings J	44,000	\$2,066,200	210	\$46.94	\$46.94	\$47.52	\$46.44
STN	Stantec Inc.	24,250	\$1,450,084	122	\$59.50	\$59.50	\$60.47	\$59.44
STPL	BMO Gbl Cnsmr Stpl	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
SU	Suncor Energy Inc.	1,071,110	\$44,627,407	5,484	\$42.16	\$42.16	\$42.32	\$40.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	43,100	\$286,308	51	\$6.62	\$6.62	\$6.73	\$6.60
SVM	Silvercorp Metals J	66,500	\$262,199	115	\$3.87	\$3.87	\$4.03	\$3.86
SVR	iShr Sil Bul Hdgd Un	7,300	\$85,716	13	\$11.69	\$11.69	\$11.84	\$11.69
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,604	1	\$11.51	\$11.51	\$11.51	\$11.51
SW	Sierra Wireless	5,601	\$113,838	33	\$20.10	\$20.10	\$20.60	\$20.02
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	400	\$1,371	2	\$3.43	\$3.43	\$3.43	\$3.42
SYLD	Purpose StgyYield Un	200	\$3,988	2	\$19.96	\$19.96	\$19.96	\$19.92
SYZ	Sylogist Ltd.	6,236	\$54,342	15	\$8.56	\$8.56	\$8.83	\$8.56
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	153,740	\$5,048,894	882	\$32.67	\$32.67	\$33.09	\$32.61
TA	TransAlta Corp.	53,206	\$733,333	268	\$13.77	\$13.77	\$13.89	\$13.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,497	3	\$22.99	\$22.99	\$23.05	\$22.95
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,500	\$31,023	25	\$4.07	\$4.07	\$4.31	\$4.07
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	8,000	\$530	3	\$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.	2,147	\$165,340	15	\$76.26	\$76.26	\$78.25	\$75.80
TCL.A	Transcontinentl A SV	41,880	\$675,468	148	\$16.04	\$16.04	\$16.42	\$15.96
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 LowVoly CA	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TCN	Tricon Residential	36,700	\$704,300	158	\$19.15	\$19.15	\$19.47	\$18.99
TCS	Tecsys Inc. J	4,263	\$108,079	24	\$25.88	\$25.88	\$25.88	\$25.08
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TCW	Trican Well Service	174,100	\$745,505	457	\$4.38	\$4.38	\$4.38	\$4.11
TD	T.D. Bank	282,238	\$25,656,564	1,780	\$90.66	\$90.66	\$91.72	\$90.38
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$21,766	2	\$19.76	\$19.76	\$19.81	\$19.76
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$31,920	2	\$20.04	\$20.04	\$20.04	\$19.80
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$25,620	4	\$21.35	\$21.35	\$21.35	\$21.35
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$41,534	8	\$24.49	\$24.49	\$24.49	\$24.40
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,993	3	\$23.31	\$23.31	\$23.31	\$23.31
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	400	\$6,523	3	\$16.31	\$16.31	\$16.31	\$16.30
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD GblI TechLeadsrCA	12,000	\$288,234	30	\$23.90	\$23.90	\$24.29	\$23.90
TEC.U	TD GblI 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	19,300	\$158,851	32	\$8.19	\$8.19	\$8.29	\$8.10
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	200	\$1,187	2	\$5.88	\$5.88	\$5.99	\$5.88
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	571,930	\$28,741,195	3,025	\$50.36	\$50.36	\$51.32	\$47.40
TERM	Manulife SmrtST Bond	32,928	\$304,671	26	\$9.23	\$9.23	\$9.28	\$9.23
TF	Timbercreek Fin Corp	33,200	\$303,108	42	\$9.15	\$9.15	\$9.18	\$9.08
TFII	TFI International	39,854	\$4,058,813	303	\$101.50	\$101.50	\$104.61	\$100.73
TFPM	Triple Flag Precious	5,200	\$96,820	24	\$18.69	\$18.69	\$18.85	\$18.51
TFPM.U	Triple Flag PrecioUS	1,300	\$18,794	10	\$14.46	\$14.46	\$14.57	\$14.42
TGED	TD ActvGlbEnhncDivCA	5,300	\$94,760	13	\$17.87	\$17.87	\$17.95	\$17.84
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv GblI 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	26,400	\$149,394	23	\$5.69	\$5.69	\$5.75	\$5.58
TGO	TeraGo Inc.	4,000	\$22,740	2	\$5.68	\$5.68	\$5.69	\$5.68
TGRE	TD Actv Glb RIEst Eq	1,800	\$30,421	4	\$16.82	\$16.82	\$16.95	\$16.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,500	\$15,199	10	\$2.76	\$2.76	\$2.81	\$2.70
THU	TD US Eq CAD Heg Un	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
TI	Titan Mining Corp J	9,500	\$6,850	3	\$0.74	\$0.74	\$0.74	\$0.70
TIH	Toromont Industries	12,077	\$1,421,504	82	\$117.75	\$117.75	\$118.57	\$116.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$34,219	5	\$17.98	\$17.98	\$18.07	\$17.98
TIXT	TELUS Int'l (Cda) SV	8,800	\$247,424	62	\$28.02	\$28.02	\$28.55	\$27.93
TKO	Taseko Mines Ltd.	78,900	\$192,518	152	\$2.45	\$2.45	\$2.48	\$2.41
TLF	Brompton TechLdr CAD	2,000	\$35,125	3	\$17.57	\$17.57	\$17.57	\$17.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,500	\$5,695	2	\$0.75	\$0.75	\$0.76	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	181,500	\$119,855	51	\$0.67	\$0.67	\$0.68	\$0.64
TLRY	Tilray, Inc. J Cl 2	80,300	\$518,596	120	\$6.42	\$6.42	\$6.65	\$6.32
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	16,500	\$8,555	5	\$0.53	\$0.53	\$0.53	\$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	11,000	\$6,160	3	\$0.56	\$0.56	\$0.56	\$0.56
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	700	\$889	1	\$1.27	\$1.27	\$1.27	\$1.27
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	43,851	\$304,277	67	\$6.90	\$6.90	\$7.00	\$6.90
TNX	Tanzanian Gold J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
TOCA	TD One-Click Aggres	300	\$5,185	2	\$17.25	\$17.25	\$17.35	\$17.25
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
TOT	Total Engy Serv Inc.	10,136	\$81,139	22	\$8.18	\$8.18	\$8.18	\$7.87
TOU	Tourmaline Oil Corp.	182,855	\$11,636,098	879	\$64.29	\$64.29	\$64.29	\$62.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,517	\$157,599	12	\$44.19	\$44.19	\$45.69	\$44.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,000	\$35,884	4	\$17.93	\$17.93	\$17.97	\$17.91
TPRF	TD Active Pref ShrUn	9,300	\$93,565	13	\$10.04	\$10.04	\$10.13	\$10.03
TPU	TD US Equity Indx Un	6,800	\$205,983	21	\$30.21	\$30.21	\$30.51	\$30.19
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	\$48,042	2	\$69.66	\$69.66	\$69.66	\$68.22
TPZ	Topaz Energy Corp.	23,826	\$526,447	108	\$22.16	\$22.16	\$22.27	\$21.84
TQCD	TD Q Cdn Div ETF Un	2,300	\$36,122	5	\$15.72	\$15.72	\$15.75	\$15.65
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	41,509	\$5,426,187	297	\$130.61	\$130.61	\$131.50	\$129.48
TRI.PR.B	Thomson Reuter Pr II	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TRP	TC Energy Corp	113,805	\$8,018,537	743	\$70.60	\$70.60	\$70.98	\$70.05
TRP.PR.A	TC Energy Corp Pr 1	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,924	4	\$17.80	\$17.80	\$17.92	\$17.80
TRP.PR.E	TC Energy Corp Pr 9	1,500	\$26,637	5	\$17.75	\$17.75	\$17.76	\$17.75
TRP.PR.F	TC Energy Corp Pr 2	600	\$9,762	1	\$16.27	\$16.27	\$16.27	\$16.27
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
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	8,100	\$204,363	8	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	64,922	\$2,341,847	292	\$36.06	\$36.06	\$37.24	\$35.55
TRVL	Harvest Travl&LeisUn	8,800	\$185,614	20	\$21.13	\$21.13	\$21.27	\$20.91
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,900	\$72,829	39	\$4.58	\$4.58	\$4.65	\$4.56
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	30,133	\$963,140	104	\$31.88	\$31.88	\$32.56	\$31.41
TTP	TD Cdn Equity Idx Un	17,900	\$424,103	21	\$23.75	\$23.75	\$23.83	\$23.62
TUED	TD ActvUS EnhancDivCA	300	\$5,619	2	\$18.73	\$18.73	\$18.73	\$18.73
TUED.U	TD ActvUS EnhancDivUS	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 ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	2,900	\$3,066	8	\$1.08	\$1.08	\$1.10	\$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	243,400	\$1,171,699	177	\$4.87	\$4.87	\$4.89	\$4.74
TVK	TerraVest Industries	600	\$13,289	2	\$22.39	\$22.39	\$22.39	\$22.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,500	\$61,036	38	\$1.23	\$1.23	\$1.25	\$1.22
TXF	CI TechGntCovrCallHG	56,977	\$976,147	118	\$17.04	\$17.04	\$17.32	\$16.94
TXF.B	CI TechGiaCovCalUnHg	3,400	\$66,012	8	\$19.30	\$19.30	\$19.52	\$19.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	16,228	\$221,374	99	\$13.57	\$13.57	\$13.78	\$13.54
TXP	Touchstone Expl Inc.	22,000	\$32,238	16	\$1.46	\$1.46	\$1.47	\$1.46
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	18,300	\$235,732	19	\$12.89	\$12.89	\$12.97	\$12.84
U.UN	Sprott PhysUraniumUn	181,603	\$3,001,435	1,054	\$16.53	\$16.53	\$16.79	\$16.38
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	92,000	\$29,475	18	\$0.32	\$0.32	\$0.33	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,580	1	\$49.16	\$49.16	\$49.16	\$49.16
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	200	\$19,580	1	\$97.90	\$97.90	\$97.90	\$97.90
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.	12,197	\$366,683	88	\$29.88	\$29.88	\$30.87	\$29.62
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	26,000	\$46,757	21	\$1.78	\$1.78	\$1.83	\$1.78
USA	Americas Gold Slvr J	16,438	\$18,350	73	\$1.08	\$1.08	\$1.16	\$1.08
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$9,966	1	\$33.22	\$33.22	\$33.22	\$33.22
VAB	Vanguard Cdn Agr Bnd	37,500	\$869,270	58	\$23.16	\$23.16	\$23.23	\$23.14
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	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
VBAL	Vanguard BalETF Port	11,300	\$317,700	20	\$28.04	\$28.04	\$28.15	\$28.04
VBG	Vanguard GlbxUS Aggr	10,100	\$248,799	28	\$24.59	\$24.59	\$24.66	\$24.59
VBNK	VersaBank J	500	\$6,538	3	\$12.92	\$12.92	\$13.28	\$12.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	20,700	\$480,492	29	\$23.18	\$23.18	\$23.29	\$23.18
VCB	Vanguard Cdn CorpBnd	3,500	\$81,416	14	\$23.28	\$23.28	\$23.33	\$23.22
VCE	Vanguard FTSE Cdalidx	20,568	\$930,006	81	\$45.22	\$45.22	\$45.43	\$44.97
VCIP	Vanguard Consrv Incm	4,750	\$119,956	9	\$25.25	\$25.25	\$25.27	\$25.24
VCN	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	41,656	\$1,745,707	149	\$41.91	\$41.91	\$42.11	\$41.65
VCNS	Vanguard ConservPort	17,300	\$458,789	36	\$26.46	\$26.46	\$26.56	\$26.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	3,100	\$111,678	14	\$35.96	\$35.96	\$36.09	\$35.92
VDY	Vanguard FTSE DivYld	63,243	\$2,863,329	138	\$45.21	\$45.21	\$45.39	\$45.05
VE	Vanguard FTSE Dev EU	2,300	\$66,757	8	\$28.99	\$28.99	\$29.16	\$28.91
VEE	Vanguard FTSEEmrgMkt	8,400	\$277,399	18	\$33.06	\$33.06	\$33.13	\$32.92
VEF	Vangrd Dev US CA-heg	5,600	\$258,550	22	\$46.13	\$46.13	\$46.31	\$45.98
VEQT	Vanguard AllEqPortfl	47,647	\$1,599,173	146	\$33.46	\$33.46	\$33.71	\$33.35
VET	Vermilion Energy Inc	172,425	\$4,352,702	609	\$25.39	\$25.39	\$25.71	\$24.59
VFV	Vanguard S&P500 Indx	60,164	\$5,758,057	294	\$95.28	\$95.28	\$96.32	\$94.90
VGAB	Vanguard GlbAggreBnd	2,800	\$63,334	3	\$22.62	\$22.62	\$22.62	\$22.61
VGCX	Victoria Gld Corp J	35,600	\$479,791	128	\$13.49	\$13.49	\$13.59	\$13.37
VGG	Vanguard US DivAppr	14,121	\$967,478	58	\$68.13	\$68.13	\$68.76	\$68.10
VGH	Vanguard USDivCad-hg	13,500	\$707,451	49	\$52.15	\$52.15	\$52.73	\$52.01
VGRO	Vanguard GroETF Port	48,100	\$1,428,680	128	\$29.62	\$29.62	\$29.80	\$29.57
VGW	Vanguard CdnGvt Bond	3,200	\$73,384	5	\$22.93	\$22.93	\$22.97	\$22.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,200	\$17,908	4	\$2.86	\$2.86	\$2.99	\$2.86
VI	Vanguard exNA CA-Heg	1,400	\$44,962	5	\$32.17	\$32.17	\$32.27	\$32.09
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	20,120	\$573,660	58	\$28.48	\$28.48	\$28.59	\$28.40
VIVO	VIVO Cannabis Inc. J	160,000	\$10,830	15	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,300	\$29,209	4	\$22.43	\$22.43	\$22.50	\$22.42
VLE	Valeura Energy Inc J	46,500	\$21,238	6	\$0.45	\$0.45	\$0.47	\$0.45
VLN	Velan Inc. SV	1,500	\$13,065	2	\$8.67	\$8.67	\$8.79	\$8.67
VLNS	Valens Co Inc.	74,900	\$100,956	30	\$1.33	\$1.33	\$1.38	\$1.31
VMD	Viemed Healthcare	5,200	\$33,654	13	\$6.49	\$6.49	\$6.49	\$6.40
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	300	\$12,842	2	\$42.82	\$42.82	\$42.82	\$42.80
VNP	5N Plus Inc.	20,500	\$38,954	13	\$1.87	\$1.87	\$2.00	\$1.87
VOYG	Voyager Dgtl J C&V	77,600	\$332,677	118	\$4.26	\$4.26	\$4.45	\$4.20
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	6,300	\$9,815	4	\$1.55	\$1.55	\$1.56	\$1.55
VRE	Vanguard FTSECdnREIT	6,500	\$227,092	44	\$34.87	\$34.87	\$35.09	\$34.79
VRIF	Vanguard Retire Incm	17,000	\$412,127	25	\$24.20	\$24.20	\$24.29	\$24.20
VSB	Vanguard Cdn S-T Bnd	35,400	\$805,144	49	\$22.73	\$22.73	\$22.78	\$22.73
VSC	Vanguard S-T CrpBond	20,010	\$462,359	32	\$23.09	\$23.09	\$23.13	\$23.09
VSP	Vanguard S&P500 C-Hg	62,531	\$4,375,641	247	\$69.70	\$69.70	\$70.59	\$69.43
VUN	Vanguard US MktIdxUn	18,500	\$1,358,370	98	\$73.10	\$73.10	\$73.81	\$72.84
VUS	Vanguard US TotMktUn	42,860	\$3,290,310	214	\$76.47	\$76.47	\$77.40	\$76.24
VVL	Vanguard GlbValFactr	950	\$37,329	5	\$39.36	\$39.36	\$39.36	\$39.20
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,300	\$5,785	3	\$4.45	\$4.45	\$4.45	\$4.45
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	41,062	\$7,359,890	279	\$179.41	\$179.41	\$180.29	\$176.73
WCP	Whitecap Resources J	382,057	\$3,949,238	847	\$10.65	\$10.65	\$10.68	\$9.94
WDO	Wesdome Gold Mines	21,823	\$277,502	63	\$12.56	\$12.56	\$12.87	\$12.55
WEED	Canopy Grwth Corp J	243,800	\$1,629,744	650	\$6.69	\$6.69	\$6.89	\$6.51
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	81,500	\$166,774	188	\$2.09	\$2.09	\$2.09	\$2.00
WELL	WELL Health Tech J	47,520	\$224,021	109	\$4.61	\$4.61	\$4.83	\$4.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
WFG	West Fraser Timber	41,127	\$4,549,201	339	\$111.46	\$111.46	\$111.88	\$109.27
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	100	\$284	1	\$2.84	\$2.84	\$2.84	\$2.84
WJX	Wajax Corporation	5,132	\$98,170	23	\$19.08	\$19.08	\$19.25	\$19.04
WLLW	Willow BioSci Inc. J	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
WM	Wallbridge Mng Co J	167,881	\$52,296	30	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	29,014	\$4,592,990	233	\$158.81	\$158.81	\$159.09	\$156.36
WN.PR.A	Weston George 1 Pr	600	\$14,806	2	\$24.69	\$24.69	\$24.69	\$24.67
WN.PR.C	Weston George III Pr	500	\$11,510	2	\$22.30	\$22.30	\$23.20	\$22.30
WN.PR.D	Weston George IV Pr	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
WN.PR.E	Weston George V Pr	1,000	\$20,951	3	\$20.60	\$20.60	\$20.99	\$20.60
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	13,300	\$552,011	42	\$42.08	\$42.08	\$42.19	\$40.77
WPM	Wheaton Precious Mtl	55,837	\$3,241,715	285	\$57.74	\$57.74	\$58.64	\$57.71
WPRT	Westport Fuel Sys	15,400	\$23,867	23	\$1.52	\$1.52	\$1.57	\$1.52
WRG	Western Energy Serv	35,500	\$7,423	7	\$0.23	\$0.23	\$0.23	\$0.20
WRG.RT	Western Energy Rt	5,600	\$1,498	3	\$0.28	\$0.28	\$0.28	\$0.27
WRN	Wstrn Copper & Gld J	47,593	\$116,169	34	\$2.41	\$2.41	\$2.47	\$2.40
WRX	Western Resources J	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
WSP	WSP Global Inc.	13,701	\$2,057,559	114	\$149.66	\$149.66	\$151.41	\$148.82
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$9,617	3	\$31.96	\$31.96	\$32.11	\$31.96
WTE	Westshore Terminals	55,865	\$1,862,194	253	\$33.40	\$33.40	\$33.63	\$32.74
WXM	CI MornstrCA MomntUn	5,600	\$142,392	27	\$25.48	\$25.48	\$25.51	\$25.22
X	TMX Group Limited	2,800	\$357,856	22	\$127.47	\$127.47	\$128.53	\$127.28
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	187,000	\$5,840	6	\$0.04	\$0.04	\$0.04	\$0.03
XAU	GoldMoney Inc.	14,900	\$27,617	6	\$1.87	\$1.87	\$1.87	\$1.83
XAW	iShr CoreMSCI AC Wex	12,900	\$410,795	26	\$31.70	\$31.70	\$31.97	\$31.70
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,600	\$217,071	16	\$25.16	\$25.16	\$25.28	\$25.16
XBB	iShr Cdn Univers Bnd	52,258	\$1,482,102	116	\$28.33	\$28.33	\$28.45	\$28.31
XBC	Xebec Adsorption Inc	53,700	\$115,369	128	\$2.11	\$2.11	\$2.20	\$2.11
XBM	iShr SP/TSXGblBseMtl	76,200	\$1,621,835	167	\$21.29	\$21.29	\$21.48	\$21.07
XCB	iShr CoreCA CorpBond	89,500	\$1,739,866	92	\$19.41	\$19.41	\$19.49	\$19.41
XCBG	iShrESG AdvCACorpBnd	17,100	\$617,833	6	\$36.18	\$36.18	\$36.18	\$36.13
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,800	\$125,157	8	\$44.60	\$44.60	\$45.29	\$44.60
XCG	iShares Cdn Growth	810	\$34,670	4	\$42.76	\$42.76	\$42.95	\$42.75
XCH	iShares China Index	200	\$3,586	2	\$17.97	\$17.97	\$17.97	\$17.89
XCLR	iShr ESGMSCI CAGldr	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	3,400	\$67,819	12	\$19.98	\$19.98	\$20.09	\$19.89
XCSR	iShareESG AdvMSCI CA	300	\$18,065	3	\$60.18	\$60.18	\$60.27	\$60.18
XCV	iShares Cdn Value Un	1,000	\$34,345	4	\$34.37	\$34.37	\$34.37	\$34.24
XDG	iShr CorMSCI GblDiv	1,900	\$43,183	6	\$22.69	\$22.69	\$22.84	\$22.69
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
XDIV	iShare CorMSCICdnDiv	30,320	\$777,415	63	\$25.60	\$25.60	\$25.72	\$25.50
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,200	\$100,678	7	\$45.80	\$45.80	\$45.90	\$45.69
XDU	iShr CoreMSCI USQuDv	800	\$20,604	4	\$25.84	\$25.84	\$25.84	\$25.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,796	3	\$25.43	\$25.43	\$25.43	\$25.38
XDV	iShares Cdn Slct Div	31,585	\$949,496	100	\$29.99	\$29.99	\$30.20	\$29.93
XEB	iShr JP USD Emrg Mkt	4,700	\$78,150	4	\$16.59	\$16.59	\$16.64	\$16.59
XEC	iShr Core EmrgMktIMI	10,100	\$256,069	24	\$25.38	\$25.38	\$25.46	\$25.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,510	\$1,288,714	114	\$31.00	\$31.00	\$31.14	\$30.89
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	316,849	\$4,705,310	419	\$15.09	\$15.09	\$15.11	\$14.47
XEH	iShr MSCI EU IMI CAD	3,100	\$87,517	9	\$28.18	\$28.18	\$28.30	\$28.15
XEI	iShr S&P/TSX HiDivUn	27,200	\$747,718	66	\$27.47	\$27.47	\$27.58	\$27.34
XEM	iShare MSCI EmergMkt	600	\$17,735	2	\$29.60	\$29.60	\$29.60	\$29.55
XEN	iShare Jantzi Social	1,444	\$44,167	11	\$30.57	\$30.57	\$30.70	\$30.42
XEQT	iShrs CoreEqPortf Un	23,750	\$594,399	75	\$24.98	\$24.98	\$25.15	\$24.88
XESG	iShr ESG AwrMSCI CA	1,000	\$25,512	3	\$25.50	\$25.50	\$25.57	\$25.48
XEU	iShr MSCI EU IMI Idx	800	\$19,706	3	\$24.68	\$24.68	\$24.68	\$24.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,500	\$195,206	29	\$25.98	\$25.98	\$26.09	\$25.88
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	86,309	\$4,124,369	236	\$47.68	\$47.68	\$48.16	\$47.58
XFR	iShares Fltg Rate Un	13,000	\$260,220	16	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	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	36,500	\$718,328	49	\$19.67	\$19.67	\$19.77	\$19.65
XGD	iShares S&P/TSX Gold	61,000	\$1,251,544	144	\$20.37	\$20.37	\$20.72	\$20.36
XGI	iShr SP Gbl Indstrl	400	\$15,653	3	\$39.18	\$39.18	\$39.26	\$38.91
XGRO	iShares Core Grow Un	36,300	\$864,557	56	\$23.76	\$23.76	\$23.91	\$23.72
XHB	iShare Cdn HYBrd Bnd	4,300	\$81,500	8	\$18.97	\$18.97	\$19.00	\$18.91
XHC	iShare Gbl Hlthcare	4,400	\$293,263	20	\$66.50	\$66.50	\$66.98	\$66.16
XHD	iShare US HighDiv Eq	200	\$6,454	1	\$32.27	\$32.27	\$32.27	\$32.27
XHU	iShr US HiDiv EqtyUn	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
XHY	iShares US HiYld Bnd	20,125	\$341,181	42	\$16.94	\$16.94	\$17.03	\$16.92
XIC	iShr CoreSP/TSX Comp	94,190	\$3,113,173	223	\$33.05	\$33.05	\$33.21	\$32.85
XID	iShares India Idx Un	600	\$26,394	3	\$43.99	\$43.99	\$44.01	\$43.97
XIG	iShare US IG CorpBnd	4,900	\$105,124	7	\$21.41	\$21.41	\$21.59	\$21.41
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,700	\$136,789	20	\$29.06	\$29.06	\$29.22	\$29.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,100	\$457,905	43	\$34.73	\$34.73	\$35.53	\$34.72
XIU	iShares S&P/TSX60 Un	367,141	\$11,681,550	665	\$31.79	\$31.79	\$31.97	\$31.60
XLB	iShr CoreCdnLT BndUn	40,300	\$828,695	78	\$20.56	\$20.56	\$20.67	\$20.51
XLY	Auxly Cannabis Grp J	128,500	\$17,690	25	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	4,200	\$86,473	18	\$20.57	\$20.57	\$20.70	\$20.49
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$64,776	11	\$30.83	\$30.83	\$30.96	\$30.67
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	1,100	\$25,678	6	\$23.51	\$23.51	\$23.51	\$23.26
XMI	iShare MSCIMinVIEAFE	1,100	\$36,982	3	\$33.61	\$33.61	\$33.64	\$33.57
XML	iShr MinVolEAFE CA-H	700	\$16,726	3	\$23.91	\$23.91	\$23.92	\$23.88
XMM	iShr MinVol EmrgMkt	1,000	\$27,020	2	\$27.02	\$27.02	\$27.02	\$27.02
XMS	iShr MSCIMinVIUS C-H	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$110,567	10	\$64.73	\$64.73	\$65.23	\$64.73
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$46,225	4	\$38.50	\$38.50	\$38.60	\$38.50
XMW	iShr MSCI MinVolGbl	100	\$4,615	1	\$46.15	\$46.15	\$46.15	\$46.15
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,000	\$108,303	11	\$15.43	\$15.43	\$15.58	\$15.41
XQB	iShare HighCdnBnd Un	11,700	\$221,273	13	\$18.90	\$18.90	\$18.95	\$18.90
XQLT	iShrMSCI USA QualFtr	534	\$14,069	3	\$26.37	\$26.37	\$26.37	\$26.37
XQQ	iShare NASDAQ 100 Un	43,048	\$4,385,696	187	\$101.25	\$101.25	\$102.94	\$100.77
XRB	iShare Cdn RIRet Bnd	14,200	\$337,494	44	\$23.70	\$23.70	\$23.92	\$23.68
XRE	iShares S&P/TSX REIT	67,015	\$1,328,131	89	\$19.75	\$19.75	\$19.91	\$19.75
XSAB	iShrESG AwreCA AgBnd	2,500	\$45,541	5	\$18.20	\$18.20	\$18.26	\$18.20
XSB	iShre Cdn Sh Trm Bnd	57,575	\$1,506,576	102	\$26.14	\$26.14	\$26.22	\$26.14
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,500	\$27,616	3	\$18.41	\$18.41	\$18.42	\$18.41
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	63,058	\$1,149,628	81	\$18.22	\$18.22	\$18.26	\$18.21
XSHG	iShrESG Advnce1-5Bnd	300	\$11,250	1	\$37.50	\$37.50	\$37.50	\$37.50
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
XSP	iShares Core S&P 500	109,384	\$4,926,587	279	\$44.85	\$44.85	\$45.44	\$44.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	3,700	\$68,808	11	\$18.61	\$18.61	\$18.61	\$18.59
XST	iShares Consumr Stpl	2,000	\$163,071	9	\$81.52	\$81.52	\$81.76	\$80.99
XSTB	iShrESG AwreCA STBnd	1,940	\$37,077	5	\$19.11	\$19.11	\$19.13	\$19.10
XSTH	iShr0-5YrTipsBndCA-H	600	\$23,628	3	\$39.39	\$39.39	\$39.39	\$39.37
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	15,411	\$579,295	45	\$37.53	\$37.53	\$37.99	\$37.42
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
XTC	Exco Technologies	13,856	\$114,405	41	\$8.31	\$8.31	\$8.41	\$8.20
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
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	23,100	\$251,722	18	\$10.86	\$10.86	\$10.92	\$10.86
XUH	iShre CoreS&P US Mkt	3,466	\$124,980	17	\$35.94	\$35.94	\$36.37	\$35.88
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	38,900	\$2,608,621	101	\$66.69	\$66.69	\$67.41	\$66.52
XUS.U	iShr CoreS&P500IdxUS	1,100	\$58,319	5	\$53.23	\$53.23	\$53.23	\$52.89
XUSR	iShr ESG AdvMSCI USA	400	\$21,925	2	\$54.79	\$54.79	\$54.82	\$54.79
XUT	iShares S&P/TSX Util	40,600	\$1,312,017	87	\$32.33	\$32.33	\$32.50	\$32.12
XUU	iShr CorS&P US MktUn	18,100	\$729,544	72	\$40.09	\$40.09	\$40.53	\$40.09
XUU.U	iShr CorS&P USMkt US	500	\$15,790	1	\$31.58	\$31.58	\$31.58	\$31.58
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	12,000	\$789,162	58	\$65.61	\$65.61	\$66.09	\$65.51
XXM	CI Mornstr US Val HG	200	\$2,548	1	\$12.74	\$12.74	\$12.74	\$12.74
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$7,028	3	\$14.24	\$14.24	\$14.24	\$13.86
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.	24,900	\$66,862	20	\$2.74	\$2.74	\$2.75	\$2.63
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	160,745	\$1,108,846	374	\$6.83	\$6.83	\$6.98	\$6.83
YXM	CI Morn US Moment HG	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	206,857	\$2,902,991	156	\$14.00	\$14.00	\$14.08	\$13.99
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	722	\$24,357	4	\$33.69	\$33.69	\$33.79	\$33.69
ZBAL.T	BMO Balanced Fix% Un	1,500	\$42,015	1	\$28.01	\$28.01	\$28.01	\$28.01
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	19,000	\$586,584	42	\$30.76	\$30.76	\$31.01	\$30.68
ZCB	BMO Corp Bond Idx Un	1,200	\$55,069	3	\$45.87	\$45.87	\$45.90	\$45.87
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,500	\$65,636	9	\$18.67	\$18.67	\$19.06	\$18.66
ZCM	BMO Mid Crp Bond ETF	46,300	\$691,975	49	\$14.93	\$14.93	\$14.98	\$14.92
ZCN	BMO S&P/TSX Complndx	49,495	\$1,379,345	115	\$27.85	\$27.85	\$28.00	\$27.69
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,050	1	\$28.10	\$28.10	\$28.10	\$28.10
ZCS	BMO Shrt Crp Bnd ETF	36,267	\$483,207	40	\$13.32	\$13.32	\$13.34	\$13.31
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	35,771	\$530,407	31	\$14.83	\$14.83	\$14.89	\$14.80
ZDH	BMO Intl DivHg-CA Un	1,377	\$30,646	7	\$22.30	\$22.30	\$22.32	\$22.23
ZDI	BMO Int'l Div CAD Un	3,100	\$59,941	9	\$19.27	\$19.27	\$19.38	\$19.27
ZDJ	BMO DJ IndAv Heg ETF	5,600	\$297,870	22	\$53.13	\$53.13	\$53.71	\$52.82
ZDM	BMO MSCI EAFE HegCAD	17,400	\$415,847	87	\$23.91	\$23.91	\$24.02	\$23.87
ZDV	BMO Cdn Dividend Un	16,650	\$348,411	47	\$20.90	\$20.90	\$21.02	\$20.84
ZDY	BMO USDiv ETF CAD Un	4,400	\$157,225	11	\$35.68	\$35.68	\$35.88	\$35.53
ZDY.U	BMO USDiv ETF USD Un	250	\$7,145	2	\$28.58	\$28.58	\$28.58	\$28.58
ZEA	BMO MSCI EAFE Idx Un	24,403	\$454,716	49	\$18.59	\$18.59	\$18.68	\$18.54
ZEB	BMO EqI Wgt Bank ETF	441,448	\$16,421,800	956	\$37.11	\$37.11	\$37.58	\$37.02
ZEF	BMO Em Mkt Bond HED	2,700	\$34,469	4	\$12.80	\$12.80	\$12.80	\$12.68
ZEM	BMO MSCI EmrgMkts Un	20,400	\$397,701	13	\$19.47	\$19.47	\$19.53	\$19.46
ZEO	BMO Eq WghtOil & Gas	8,504	\$523,786	42	\$62.27	\$62.27	\$62.27	\$60.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	3,200	\$86,867	9	\$27.18	\$27.18	\$27.27	\$27.00
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	700	\$21,844	2	\$31.20	\$31.20	\$31.22	\$31.20
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,700	\$23,225	2	\$13.67	\$13.67	\$13.67	\$13.65
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	44,656	\$651,127	80	\$14.56	\$14.56	\$14.65	\$14.51
ZFM	BMO Mid Fed Bnd Indx	9,300	\$137,199	14	\$14.73	\$14.73	\$14.81	\$14.73
ZFN	BMO SIA NA Eq ETF Un	1,100	\$44,619	4	\$40.65	\$40.65	\$40.65	\$40.22
ZFS	BMO Shrt Fed Bnd ETF	20,900	\$283,127	24	\$13.54	\$13.54	\$13.55	\$13.54
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$51,126	6	\$46.50	\$46.50	\$46.66	\$46.44
ZGD	BMO EqWght Glb Gold	400	\$30,252	3	\$75.79	\$75.79	\$75.79	\$75.48
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,429	\$112,380	16	\$46.02	\$46.02	\$46.35	\$46.02
ZGQ	BMO MSCI AllCntryWrl	1,500	\$67,500	2	\$45.12	\$45.12	\$45.12	\$44.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$104,372	6	\$35.92	\$35.92	\$36.04	\$35.92
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$17,349	4	\$21.63	\$21.63	\$21.72	\$21.63
ZHU	BMO EqWgtUS HlthCare	1,300	\$51,791	5	\$39.90	\$39.90	\$39.91	\$39.77
ZHY	BMO HY US CrpHdg ETF	19,700	\$230,886	32	\$11.71	\$11.71	\$11.74	\$11.68
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,100	\$120,305	8	\$38.89	\$38.89	\$38.90	\$38.70
ZIN	BMO EqWgtIndustrl Un	548	\$17,721	5	\$32.37	\$32.37	\$32.41	\$32.25
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	1,500	\$107,047	10	\$70.94	\$70.94	\$71.77	\$70.94
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	37,660	\$1,549,803	167	\$41.05	\$41.05	\$41.25	\$40.97
ZLC	BMO Long Crp Bnd ETF	10,296	\$158,743	18	\$15.44	\$15.44	\$15.49	\$15.40
ZLD	BMO LwVol IntlEq H-C	216	\$5,378	2	\$24.90	\$24.90	\$24.90	\$24.90
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$20,318	2	\$33.88	\$33.88	\$33.88	\$33.83
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,566	\$265,718	17	\$47.46	\$47.46	\$47.87	\$47.46
ZLU.U	BMO LwVltyUSEq US Un	140	\$5,326	2	\$38.04	\$38.04	\$38.04	\$38.04
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$35,490	7	\$16.08	\$16.08	\$16.14	\$16.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,200	\$77,024	5	\$35.17	\$35.17	\$35.17	\$34.98
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	11,100	\$153,425	16	\$13.83	\$13.83	\$13.85	\$13.81
ZMSB	BMO Glb Mult-SctrBnd	1,000	\$28,881	3	\$28.91	\$28.91	\$28.91	\$28.83
ZMT	BMO EqWgtGlbMtlHegCA	300	\$17,597	3	\$58.64	\$58.64	\$58.69	\$58.64
ZMU	BMO MidUS IG HegBnd	18,106	\$241,575	26	\$13.33	\$13.33	\$13.37	\$13.32
ZNQ	BMO Nasdaq100 Eq Cad	600	\$32,577	4	\$54.31	\$54.31	\$54.33	\$54.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,210	\$324,636	44	\$28.83	\$28.83	\$29.06	\$28.83
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,991	9	\$28.98	\$28.98	\$29.04	\$28.86
ZPAY.U	BMO PremiumYld US Un	750	\$22,124	4	\$29.39	\$29.39	\$29.52	\$29.39
ZPH	BMO US PutWrtE Hg-CA	1,700	\$24,440	2	\$14.40	\$14.40	\$14.40	\$14.35
ZPL	BMO LngProvBndCad Un	8,700	\$118,167	12	\$13.54	\$13.54	\$13.63	\$13.51
ZPR	BMO Laddered Pr Indx	259,500	\$2,634,696	241	\$10.09	\$10.09	\$10.24	\$10.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,700	\$156,159	15	\$12.30	\$12.30	\$12.31	\$12.29
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,528	\$77,150	15	\$13.92	\$13.92	\$13.99	\$13.92
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,108	1	\$27.77	\$27.77	\$27.77	\$27.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	26,195	\$2,469,199	157	\$93.71	\$93.71	\$95.25	\$93.20
ZRE	BMO EqI Wgt REITs Un	36,459	\$974,289	102	\$26.62	\$26.62	\$26.83	\$26.62
ZRR	BMO RI Return Bond	5,310	\$87,479	10	\$16.44	\$16.44	\$16.54	\$16.41
ZSB	BMO ShortTrm Bond Un	700	\$33,167	2	\$47.37	\$47.37	\$47.41	\$47.37
ZSDB	BMO ST DiscountBndCA	1,100	\$31,933	1	\$29.03	\$29.03	\$29.03	\$29.03
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,277	\$1,080,788	79	\$58.85	\$58.85	\$59.44	\$58.64
ZSP.U	BMO S&P500 Idx US Un	9,500	\$439,077	39	\$45.96	\$45.96	\$46.53	\$45.83
ZST	BMO Ultra ShrtBnd Un	13,031	\$637,418	26	\$48.92	\$48.92	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	7,900	\$424,659	18	\$53.74	\$53.74	\$53.77	\$53.73
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$40,470	3	\$13.51	\$13.51	\$13.51	\$13.45
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,000	\$93,665	5	\$31.22	\$31.22	\$31.23	\$31.20
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,490	\$387,222	56	\$30.93	\$30.93	\$31.18	\$30.76
ZUD	BMO USDiv Hdg-Cad Un	3,300	\$88,864	10	\$26.78	\$26.78	\$27.03	\$26.78
ZUE	BMO S&P 500 Hedg-CAD	6,900	\$413,899	32	\$59.76	\$59.76	\$60.35	\$59.51
ZUH	BMO EqWgt US Health	1,000	\$70,452	7	\$70.11	\$70.11	\$70.72	\$70.08
ZUP	BMO US PrefShr CA Un	460	\$10,320	4	\$22.35	\$22.35	\$22.47	\$22.35
ZUP.U	BMO US PrefShr USD	400	\$9,022	2	\$22.47	\$22.47	\$22.64	\$22.47
ZUQ	BMO MSCI US HiQtyUn	10,900	\$574,814	49	\$52.26	\$52.26	\$53.10	\$52.26
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$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 UIST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,555	\$224,636	29	\$26.20	\$26.20	\$26.33	\$26.16
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	326	\$8,494	3	\$26.12	\$26.12	\$26.12	\$26.03
ZWA	BMO DJ IndustAvg Un	5,400	\$134,898	15	\$24.85	\$24.85	\$25.11	\$24.75
ZWB	BMO Coverd CalCdnBk	119,867	\$2,439,060	286	\$20.29	\$20.29	\$20.54	\$20.23
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	96,036	\$1,851,808	165	\$19.28	\$19.28	\$19.37	\$19.17
ZWE	BMO EU DivCovCal C-H	21,100	\$404,972	46	\$19.25	\$19.25	\$19.30	\$19.06
ZWG	BMO Gbl HiDivCovCal	9,900	\$287,051	31	\$28.93	\$28.93	\$29.17	\$28.80
ZWH	BMO US HighDivCov Un	15,800	\$347,789	37	\$21.95	\$21.95	\$22.10	\$21.86
ZWH.U	BMO US HighDivCov US	1,500	\$35,605	3	\$23.72	\$23.72	\$23.75	\$23.71
ZWK	BMO CoverCalUS Bk CA	20,606	\$578,642	61	\$27.90	\$27.90	\$28.27	\$27.89
ZWP	BMO EU HiDiv CovCall	8,500	\$135,245	21	\$15.98	\$15.98	\$15.98	\$15.87
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,881	2	\$20.90	\$20.90	\$20.90	\$20.71
ZWT	BMO CoverCallTech CA	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
ZWU	BMO CoverdUtility Un	120,950	\$1,609,287	151	\$13.27	\$13.27	\$13.36	\$13.23
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,700	\$118,214	32	\$24.99	\$24.99	\$25.52	\$24.73
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	\$6,298	5	\$0.31	\$0.31	\$0.31	\$0.30
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	88,000	\$13,130	12	\$0.15	\$0.15	\$0.15	\$0.14
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	418,000	\$180,163	64	\$0.42	\$0.42	\$0.47	\$0.42
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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
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	2,200	\$2,952	4	\$1.35	\$1.35	\$1.35	\$1.32
ACU	Aurora Solar	39,000	\$3,640	6	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	50,000	\$5,500	2	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	27,000	\$5,325	4	\$0.20	\$0.20	\$0.20	\$0.20
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	10,500	\$6,300	2	\$0.60	\$0.60	\$0.60	\$0.60
AE	Amern Eagle	50,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	14,500	\$3,770	2	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	73,600	\$102,091	29	\$1.39	\$1.39	\$1.40	\$1.37
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	21,500	\$5,470	3	\$0.23	\$0.23	\$0.27	\$0.23
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	33,500	\$7,648	6	\$0.23	\$0.23	\$0.23	\$0.23
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	62,000	\$58,630	32	\$0.94	\$0.94	\$0.96	\$0.93
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	95,500	\$16,535	12	\$0.20	\$0.20	\$0.20	\$0.16
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	5,500	\$2,258	2	\$0.41	\$0.41	\$0.42	\$0.41
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	192,900	\$1,221,706	143	\$6.16	\$6.16	\$6.51	\$6.11
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
AMK	Amern Creek	2,500	\$450	4	\$0.18	\$0.18	\$0.18	\$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	108,000	\$64,340	24	\$0.59	\$0.59	\$0.61	\$0.59
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	55,000	\$30,835	19	\$0.55	\$0.55	\$0.57	\$0.55
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	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	87,500	\$37,455	32	\$0.45	\$0.45	\$0.46	\$0.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	300	\$406	3	\$1.42	\$1.42	\$1.42	\$1.32
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,700	\$10,768	4	\$4.04	\$4.04	\$4.04	\$3.97
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ARJN	Aranjin Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	14,000	\$90,655	18	\$6.48	\$6.48	\$6.71	\$6.33
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ATC	ATAC Res Ltd	20,500	\$2,460	3	\$0.12	\$0.12	\$0.12	\$0.12
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATOM	Atomic Mnrls	48,000	\$2,970	3	\$0.07	\$0.07	\$0.07	\$0.06
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	12,000	\$8,970	4	\$0.77	\$0.77	\$0.77	\$0.73
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	70,500	\$14,753	14	\$0.21	\$0.21	\$0.22	\$0.20
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	30,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$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	62,900	\$100,255	30	\$1.57	\$1.57	\$1.62	\$1.57
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	171,000	\$9,705	8	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
AXL	Arrow Expl C	35,000	\$7,535	5	\$0.21	\$0.21	\$0.22	\$0.21
AXM	AXMIN Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
AZT	Aztec Mnrls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	27,000	\$6,885	2	\$0.26	\$0.26	\$0.26	\$0.26
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	128,000	\$9,140	14	\$0.08	\$0.08	\$0.08	\$0.07
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	34,500	\$21,330	8	\$0.62	\$0.62	\$0.63	\$0.61
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	22,500	\$3,375	3	\$0.15	\$0.15	\$0.15	\$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	37,081	\$44,079	73	\$1.20	\$1.20	\$1.22	\$1.14
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	23,500	\$9,623	11	\$0.41	\$0.41	\$0.41	\$0.41
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	59,000	\$4,435	7	\$0.07	\$0.07	\$0.08	\$0.07
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	28,000	\$840	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	35,500	\$32,200	10	\$0.88	\$0.88	\$0.93	\$0.88
BNXA	Banxa Hldgs	7,200	\$18,720	7	\$2.60	\$2.60	\$2.60	\$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	70,500	\$24,410	7	\$0.33	\$0.33	\$0.37	\$0.33
BRC	Blackrock Sv	149,900	\$170,594	75	\$1.15	\$1.15	\$1.17	\$1.11
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSK	Blue Sky Ura	175,650	\$41,234	23	\$0.24	\$0.24	\$0.24	\$0.23
BSR	Bluestone Re	3,100	\$5,802	8	\$1.89	\$1.89	\$1.90	\$1.87
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	400	\$476	1	\$1.19	\$1.19	\$1.19	\$1.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	36,000	\$2,700	3	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BUF	Buffalo Coal	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
BURG	Burin Gld Co	8,000	\$2,400	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
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	36,500	\$14,525	5	\$0.39	\$0.39	\$0.42	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,000	\$25,607	16	\$1.70	\$1.70	\$1.76	\$1.68
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	8,500	\$4,013	4	\$0.48	\$0.48	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	19,500	\$2,048	2	\$0.11	\$0.11	\$0.11	\$0.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	13,000	\$3,290	5	\$0.26	\$0.26	\$0.26	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	83,000	\$16,123	14	\$0.20	\$0.20	\$0.20	\$0.19
CD	Cantex Mn De	65,000	\$18,700	7	\$0.29	\$0.29	\$0.30	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.58	\$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	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.32
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	3,000	\$13,170	1	\$4.39	\$4.39	\$4.39	\$4.39
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	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$685	3	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	58,500	\$13,170	6	\$0.23	\$0.23	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	115,500	\$28,720	31	\$0.25	\$0.25	\$0.26	\$0.25
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	101,400	\$218,978	135	\$2.07	\$2.07	\$2.22	\$2.06
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	900	\$2,313	2	\$2.57	\$2.57	\$2.57	\$2.57
COCO	Coast Copper	152,000	\$15,880	9	\$0.11	\$0.11	\$0.11	\$0.10
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	40,000	\$2,650	3	\$0.07	\$0.07	\$0.07	\$0.07
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	46,000	\$4,320	4	\$0.09	\$0.09	\$0.10	\$0.09
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	40,200	\$57,994	14	\$1.44	\$1.44	\$1.50	\$1.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,000	\$4,520	3	\$0.76	\$0.76	\$0.76	\$0.71
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	30,000	\$2,395	7	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
CTH	CoTec Hldgs	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	23,260	\$55,337	31	\$2.36	\$2.36	\$2.42	\$2.34
CUSN	Cornish Mtls	16,500	\$5,730	2	\$0.35	\$0.35	\$0.35	\$0.35
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	52,000	\$24,503	14	\$0.48	\$0.48	\$0.48	\$0.47
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	56,500	\$15,378	10	\$0.27	\$0.27	\$0.28	\$0.27
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CYP	Cypress Dev	58,100	\$94,902	64	\$1.61	\$1.61	\$1.67	\$1.60
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	88,500	\$62,805	18	\$0.70	\$0.70	\$0.75	\$0.62
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	43,500	\$4,488	6	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DCMC	Dore Copper	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$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	36,000	\$2,390	4	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$4,678	6	\$0.52	\$0.52	\$0.52	\$0.45
DEFN	Defense Mtls	124,000	\$35,035	13	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	25,000	\$4,075	2	\$0.17	\$0.17	\$0.17	\$0.16
DGHI	Digihost Tec	74,600	\$245,235	61	\$3.26	\$3.26	\$3.35	\$3.25
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$220	2	\$0.08	\$0.08	\$0.08	\$0.07
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	36,000	\$20,245	4	\$0.60	\$0.60	\$0.60	\$0.55
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	31,000	\$4,875	6	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	22,800	\$78,201	13	\$3.46	\$3.46	\$3.46	\$3.39
DMGI	DMG Blockcha	62,500	\$31,295	8	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	269,000	\$148,540	72	\$0.53	\$0.53	\$0.61	\$0.52
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	23,000	\$1,485	4	\$0.07	\$0.07	\$0.07	\$0.06
DSV	Discovery Sv	99,900	\$146,627	62	\$1.45	\$1.45	\$1.55	\$1.41
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	5,910	\$4,053	4	\$0.68	\$0.68	\$0.69	\$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
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$6,308	2	\$0.44	\$0.44	\$0.44	\$0.44
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,500	\$5,318	4	\$0.33	\$0.33	\$0.33	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	3,100	\$18,182	26	\$5.97	\$5.97	\$6.00	\$5.76
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	41,100	\$185,067	37	\$4.45	\$4.45	\$4.62	\$4.37
ELVT	Elevation Gl	34,100	\$11,524	8	\$0.34	\$0.34	\$0.36	\$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	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	83,000	\$170,570	72	\$2.00	\$2.00	\$2.23	\$1.98
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	430,500	\$109,793	46	\$0.26	\$0.26	\$0.29	\$0.24
ENEV	Enerev5 Mtls	174,000	\$3,080	7	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
ENTG	Entourage He	78,000	\$5,810	6	\$0.08	\$0.08	\$0.08	\$0.07
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	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,500	\$9,885	3	\$0.59	\$0.59	\$0.60	\$0.59
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	10,600	\$21,840	6	\$2.08	\$2.08	\$2.08	\$2.02
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	13,800	\$33,472	13	\$2.46	\$2.46	\$2.46	\$2.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	37,436	\$56,374	51	\$1.46	\$1.46	\$1.56	\$1.46
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	12,000	\$970	3	\$0.09	\$0.09	\$0.09	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	401,000	\$24,060	6	\$0.06	\$0.06	\$0.06	\$0.06
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	22,000	\$12,910	3	\$0.58	\$0.58	\$0.61	\$0.58
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	23,000	\$1,820	5	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	15,000	\$11,470	5	\$0.78	\$0.78	\$0.78	\$0.72
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	14,000	\$1,380	2	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	82,500	\$77,660	44	\$0.92	\$0.92	\$1.01	\$0.90
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	33,600	\$112,282	26	\$3.32	\$3.32	\$3.42	\$3.30
FLT	Drone Delive	96,000	\$53,230	48	\$0.56	\$0.56	\$0.57	\$0.54
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	109,000	\$6,110	8	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
FMAN	Freeman Gld	131,000	\$68,980	10	\$0.51	\$0.51	\$0.53	\$0.51
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	17,000	\$3,055	4	\$0.18	\$0.18	\$0.18	\$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	254,000	\$16,245	15	\$0.07	\$0.07	\$0.07	\$0.06
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	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	54,000	\$37,575	25	\$0.71	\$0.71	\$0.71	\$0.68
FOM	Foran Mng Co	8,100	\$19,405	4	\$2.32	\$2.32	\$2.41	\$2.32
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,500	\$5,490	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	76,000	\$44,080	16	\$0.58	\$0.58	\$0.60	\$0.56
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	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	7,500	\$4,350	3	\$0.58	\$0.58	\$0.58	\$0.58
FTEC	Fintech Sele	48,000	\$1,920	3	\$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	11,000	\$680	4	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	26,500	\$3,700	4	\$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	28,500	\$2,723	2	\$0.10	\$0.10	\$0.11	\$0.10
FWZ	Fireweed Zin	11,000	\$7,840	3	\$0.74	\$0.74	\$0.74	\$0.71
FYL	Finlay Mnrls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	13,500	\$8,650	5	\$0.64	\$0.64	\$0.66	\$0.64
GAME	Engine Gamin	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,700	\$25,803	17	\$1.17	\$1.17	\$1.20	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GCX	Granite Cr	3,500	\$525	3	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	93,500	\$47,158	34	\$0.48	\$0.48	\$0.53	\$0.48
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	7,000	\$415	2	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GEM	Green Batter	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GENI	Genius Mtls	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	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	500	\$248	1	\$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	14,000	\$6,720	2	\$0.48	\$0.48	\$0.48	\$0.48
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,500	\$17,893	5	\$0.35	\$0.35	\$0.35	\$0.34
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,600	\$18,277	6	\$1.78	\$1.78	\$1.78	\$1.69
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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
GLDC	Cassiar Gld	8,000	\$8,325	4	\$1.04	\$1.04	\$1.05	\$1.04
GLDL	Gld Line Res	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	124,000	\$31,048	19	\$0.25	\$0.25	\$0.26	\$0.25
GMG	Graphene Mfg	28,800	\$112,293	37	\$3.93	\$3.93	\$4.14	\$3.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	19,000	\$4,905	3	\$0.26	\$0.26	\$0.26	\$0.25
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	6,500	\$8,719	6	\$1.37	\$1.37	\$1.37	\$1.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,500	\$1,868	1	\$0.42	\$0.42	\$0.42	\$0.42
GPH	Graphite O	8,800	\$15,499	4	\$1.73	\$1.73	\$1.78	\$1.73
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$34,809	9	\$7.74	\$7.74	\$7.85	\$7.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QGC	GldQuest Mng	500	\$115	1	\$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	75,500	\$43,730	15	\$0.59	\$0.59	\$0.60	\$0.55
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,000	\$2,570	2	\$0.87	\$0.87	\$0.87	\$0.79
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$3,570	2	\$0.51	\$0.51	\$0.51	\$0.51
GSI	Gatekeeper S	177,000	\$78,663	23	\$0.44	\$0.44	\$0.46	\$0.44
GSP	Gensource Po	58,500	\$19,283	7	\$0.33	\$0.33	\$0.35	\$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	70,500	\$35,940	11	\$0.50	\$0.50	\$0.52	\$0.50
GTC	Getty C	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	21,500	\$6,665	3	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	2,500	\$443	2	\$0.18	\$0.18	\$0.18	\$0.17
GWM	Galway MtIs	136,000	\$66,053	21	\$0.49	\$0.49	\$0.50	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GXU	Govix Urani	127,000	\$47,218	30	\$0.37	\$0.37	\$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 MtIs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	88,500	\$62,865	28	\$0.73	\$0.73	\$0.73	\$0.70
HEM	Hemostemix I	64,500	\$20,580	12	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	6,000	\$5,395	3	\$0.90	\$0.90	\$0.90	\$0.89
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	32,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
HIP.WT.A	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	42,600	\$196,105	56	\$4.59	\$4.59	\$4.68	\$4.53
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	9,000	\$550	2	\$0.06	\$0.06	\$0.07	\$0.06
HIVE	Hive Blockch	72,700	\$147,892	88	\$2.02	\$2.02	\$2.09	\$2.01
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	10,600	\$15,544	4	\$1.49	\$1.49	\$1.49	\$1.44
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	20,000	\$500	1	\$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	33,000	\$14,108	10	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	35,000	\$1,725	4	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,500	\$3,050	2	\$0.30	\$0.30	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
ICON	Intl Iconic	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	177,000	\$3,540	4	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	40,000	\$3,400	3	\$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	54,500	\$13,588	5	\$0.24	\$0.24	\$0.26	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	28,000	\$2,170	2	\$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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
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	1,300	\$9,300	4	\$7.18	\$7.18	\$7.18	\$7.14
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPT	IMPACT Svr	55,000	\$21,695	49	\$0.40	\$0.40	\$0.40	\$0.39
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	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	30,900	\$139,401	68	\$4.35	\$4.35	\$4.66	\$4.34
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
IZN	InZinc Mng	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	10,000	\$250	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JG	Japan Gld Co	8,500	\$2,083	2	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15,500	\$7,713	11	\$0.50	\$0.50	\$0.50	\$0.50
JNH	Jack Nathan	66,500	\$8,958	8	\$0.14	\$0.14	\$0.14	\$0.13
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	8,000	\$6,470	2	\$0.80	\$0.80	\$0.81	\$0.80
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	81,000	\$2,175	2	\$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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
KCC	Kincora Copp	11,000	\$1,093	4	\$0.09	\$0.09	\$0.10	\$0.09
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	600	\$925	3	\$1.54	\$1.54	\$1.55	\$1.52
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	30,000	\$7,120	6	\$0.24	\$0.24	\$0.24	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	738,000	\$15,130	8	\$0.04	\$0.04	\$0.04	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	6,000	\$1,680	2	\$0.28	\$0.28	\$0.28	\$0.28
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	42,000	\$2,530	3	\$0.06	\$0.06	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	30,000	\$4,800	7	\$0.16	\$0.16	\$0.16	\$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
KUAL.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	7,500	\$3,975	3	\$0.53	\$0.53	\$0.53	\$0.53
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	2,000	\$27,540	2	\$13.89	\$13.89	\$13.89	\$13.65
LAB	Labrador Gld	43,500	\$27,145	13	\$0.64	\$0.64	\$0.65	\$0.60
LBC	Libero Coppe	32,500	\$22,300	7	\$0.67	\$0.67	\$0.71	\$0.67
LB	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
LB	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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	6,000	\$2,570	2	\$0.42	\$0.42	\$0.43	\$0.42
LEO	Lion Copper	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
LFST	Lifeist Well	159,000	\$11,390	12	\$0.07	\$0.07	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	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	70,400	\$213,542	51	\$3.01	\$3.01	\$3.17	\$2.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LIS	Lithium Sth	40,000	\$25,935	6	\$0.66	\$0.66	\$0.66	\$0.63
LIT	Argentina Li	51,500	\$21,248	8	\$0.42	\$0.42	\$0.42	\$0.41
LITH	Lithium Chil	37,500	\$31,935	13	\$0.86	\$0.86	\$0.87	\$0.84
LITT	Roadman Invt	6,000	\$285	2	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	50,000	\$3,350	3	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	66,000	\$3,225	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	7,500	\$3,925	2	\$0.52	\$0.52	\$0.53	\$0.52
LM	Lingo Media	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	4,000	\$3,880	1	\$0.97	\$0.97	\$0.97	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LOT	TomaGld Corp	26,000	\$1,300	2	\$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	57,000	\$6,275	10	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	1,500	\$398	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	5,000	\$875	2	\$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	9,000	\$6,390	2	\$0.71	\$0.71	\$0.71	\$0.71
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$8,700	2	\$0.58	\$0.58	\$0.58	\$0.58
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	49,100	\$98,460	20	\$2.03	\$2.03	\$2.03	\$2.00
LXG	Lexagene Hld	22,500	\$4,500	2	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	33,000	\$20,260	9	\$0.61	\$0.61	\$0.62	\$0.61
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	56,500	\$5,088	4	\$0.10	\$0.10	\$0.10	\$0.09
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	3,000	\$2,385	2	\$0.80	\$0.80	\$0.80	\$0.79
MAX	MAX Res Corp	93,600	\$53,592	21	\$0.59	\$0.59	\$0.59	\$0.55
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCLD	mCloud Techs	300	\$1,077	3	\$3.59	\$3.59	\$3.59	\$3.59
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	421,000	\$11,095	10	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	51,500	\$13,488	9	\$0.27	\$0.27	\$0.27	\$0.26
MGM.WT	Maple Gld wt	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$8,120	2	\$0.58	\$0.58	\$0.58	\$0.58
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	88,500	\$16,958	8	\$0.19	\$0.19	\$0.20	\$0.18
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	40,000	\$3,900	9	\$0.10	\$0.10	\$0.10	\$0.10
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	15,500	\$5,268	3	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	32,000	\$9,035	3	\$0.28	\$0.28	\$0.29	\$0.28
MKT	DeepMarkit C	18,500	\$12,670	4	\$0.66	\$0.66	\$0.70	\$0.66
MLY	Amern Cumo M	10,000	\$450	1	\$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	26,500	\$9,773	3	\$0.38	\$0.38	\$0.38	\$0.37
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	81,000	\$6,725	8	\$0.08	\$0.08	\$0.09	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	57,000	\$24,940	6	\$0.43	\$0.43	\$0.46	\$0.43
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	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	74,000	\$1,850	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	16,000	\$5,035	2	\$0.31	\$0.31	\$0.32	\$0.31
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	32,000	\$16,680	10	\$0.53	\$0.53	\$0.54	\$0.52
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,200	\$3,522	23	\$1.07	\$1.07	\$1.15	\$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 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	16,700	\$122,497	19	\$7.24	\$7.24	\$7.39	\$7.21
MTB	Mountain Boy	20,500	\$2,995	3	\$0.15	\$0.15	\$0.15	\$0.15
MTC	MtlCorp Ltd	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtllex Vens	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	5,500	\$508	3	\$0.09	\$0.09	\$0.10	\$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
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$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	21,000	\$16,200	7	\$0.77	\$0.77	\$0.79	\$0.77
MZN	Mtlum Res I	81,000	\$4,660	5	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBM	NEO Battery	165,000	\$67,198	21	\$0.40	\$0.40	\$0.43	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	3,300	\$3,444	4	\$1.05	\$1.05	\$1.05	\$1.02
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	22,500	\$8,325	3	\$0.37	\$0.37	\$0.37	\$0.37
NDA	Neptune Digi	25,376	\$9,645	6	\$0.38	\$0.38	\$0.38	\$0.38
NDVA	Indiva Ltd	88,500	\$22,158	10	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	112,000	\$15,200	10	\$0.13	\$0.13	\$0.14	\$0.13
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	14,000	\$6,503	7	\$0.46	\$0.46	\$0.49	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	21,640	\$175,231	43	\$8.05	\$8.05	\$8.28	\$7.98
NGC	Nthern Graph	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	1,600	\$3,168	2	\$1.98	\$1.98	\$1.98	\$1.98
NGEX	NGEx Mnris L	30,200	\$106,186	44	\$3.51	\$3.51	\$3.67	\$3.46
NGLD	New Placer D	8,000	\$790	2	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	120,000	\$23,903	20	\$0.20	\$0.20	\$0.21	\$0.19
NHP	Lumiera Heal	142,000	\$2,850	4	\$0.02	\$0.02	\$0.03	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	50,000	\$4,750	3	\$0.10	\$0.10	\$0.10	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	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	39,500	\$17,230	4	\$0.44	\$0.44	\$0.44	\$0.43
NKL	Nickel 28 Ca	19,600	\$31,499	12	\$1.60	\$1.60	\$1.65	\$1.59
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	60,000	\$5,820	5	\$0.10	\$0.10	\$0.10	\$0.10
NOC	Norseman Svr	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	41,000	\$2,360	3	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	62,100	\$477,141	56	\$7.75	\$7.75	\$7.75	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	900	\$2,428	4	\$2.68	\$2.68	\$2.75	\$2.68
NOW	NowVertical	20,500	\$13,385	5	\$0.64	\$0.64	\$0.67	\$0.64
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	11,200	\$15,573	7	\$1.44	\$1.44	\$1.44	\$1.33
NPTH	Neupath Heal	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
NRG	Newrange Gld	26,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
NRM	Noram Lithiu	19,500	\$14,425	4	\$0.73	\$0.73	\$0.74	\$0.73
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NSE	New Stratus	21,500	\$13,955	4	\$0.65	\$0.65	\$0.65	\$0.61
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	9,000	\$405	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	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	39,500	\$23,965	7	\$0.61	\$0.61	\$0.61	\$0.60
NWX	Newport Expl	34,500	\$15,370	6	\$0.45	\$0.45	\$0.45	\$0.44
NXG	NexgenRx Inc	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	38,000	\$8,300	8	\$0.23	\$0.23	\$0.23	\$0.21
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OC	Olive Res Ca	49,000	\$2,695	4	\$0.06	\$0.06	\$0.06	\$0.06
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	39,000	\$6,778	38	\$0.18	\$0.18	\$0.18	\$0.17
OCO	Oroco Res	8,400	\$13,026	7	\$1.58	\$1.58	\$1.58	\$1.52
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	1,900	\$7,820	3	\$4.16	\$4.16	\$4.16	\$4.08
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	122,610	\$31,091	16	\$0.26	\$0.26	\$0.26	\$0.25
OGN	Orogen Rylti	39,500	\$17,403	5	\$0.45	\$0.45	\$0.45	\$0.44
OGO	Organto Food	29,000	\$4,255	3	\$0.15	\$0.15	\$0.16	\$0.15
OIII	O3 Mng Inc.	500	\$1,080	1	\$2.16	\$2.16	\$2.16	\$2.16
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	40,500	\$23,965	9	\$0.59	\$0.59	\$0.60	\$0.57
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,500	\$2,363	2	\$0.23	\$0.23	\$0.23	\$0.23
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	2,000	\$580	2	\$0.29	\$0.29	\$0.29	\$0.29
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	11,000	\$10,275	6	\$0.94	\$0.94	\$0.94	\$0.93
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	19,000	\$760	6	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	800	\$888	1	\$1.11	\$1.11	\$1.11	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	1,300	\$487	2	\$0.38	\$0.38	\$0.38	\$0.38
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.	11,700	\$17,689	9	\$1.50	\$1.50	\$1.57	\$1.50
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	95,000	\$42,090	18	\$0.46	\$0.46	\$0.46	\$0.44
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	1	\$0	1	\$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	45,000	\$9,125	4	\$0.20	\$0.20	\$0.21	\$0.20
PE	Pure Egy Mnr	5,500	\$6,920	2	\$1.26	\$1.26	\$1.26	\$1.24
PEAK	Sun Peak Mtl	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
PEGA	Pegasus Res	21,000	\$1,680	3	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	5,000	\$150	1	\$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	23,000	\$3,220	3	\$0.15	\$0.15	\$0.15	\$0.14
PESO	Pesorama Inc	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$7,688	3	\$0.37	\$0.37	\$0.39	\$0.37
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	60,500	\$19,813	9	\$0.33	\$0.33	\$0.33	\$0.33
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PGM	Pure Gld Mng	34,000	\$6,398	7	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$15,100	5	\$0.61	\$0.61	\$0.61	\$0.60
PHA	Premier Heal	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	4,500	\$1,160	2	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	20,000	\$10,265	5	\$0.52	\$0.52	\$0.54	\$0.50
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	29,000	\$11,990	6	\$0.42	\$0.42	\$0.42	\$0.41
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	27,000	\$4,438	4	\$0.17	\$0.17	\$0.17	\$0.16
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	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	6,200	\$11,974	4	\$1.95	\$1.95	\$1.95	\$1.91
PRG	Precipitate	23,000	\$2,085	4	\$0.09	\$0.09	\$0.10	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	13,500	\$41,732	30	\$2.99	\$2.99	\$3.18	\$2.94
PSH	PetroShale	102,500	\$70,450	19	\$0.69	\$0.69	\$0.69	\$0.68
PSYB	Psybio Thera	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	25,100	\$220,172	38	\$8.18	\$8.18	\$9.06	\$8.18
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	78,000	\$6,790	7	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	58,000	\$2,610	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	5,500	\$2,118	2	\$0.39	\$0.39	\$0.39	\$0.39
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	5,800	\$20,200	3	\$3.50	\$3.50	\$3.50	\$3.45
PWM	Power Mtls C	127,500	\$38,220	15	\$0.30	\$0.30	\$0.30	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	11,500	\$3,148	2	\$0.27	\$0.27	\$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	68,400	\$423,262	63	\$6.18	\$6.18	\$6.48	\$6.14
QIS	Quorum Info	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
QMC	QMC Quantum	4,000	\$1,070	3	\$0.26	\$0.26	\$0.28	\$0.26
QNC	Quantum Emot	104,000	\$34,993	12	\$0.35	\$0.35	\$0.36	\$0.32
QPM	Quebec Preci	92,000	\$12,600	5	\$0.14	\$0.14	\$0.14	\$0.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	12,900	\$16,930	7	\$1.30	\$1.30	\$1.34	\$1.30
QUIS	Quisitive Te	48,000	\$38,915	17	\$0.79	\$0.79	\$0.83	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	59,500	\$11,688	10	\$0.19	\$0.19	\$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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	20,000	\$97,869	23	\$5.01	\$5.01	\$5.16	\$4.85
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	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,300	\$8,288	2	\$2.52	\$2.52	\$2.52	\$2.51
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	5,700	\$35,796	14	\$6.30	\$6.30	\$6.35	\$6.27
RECO.WT.A	Reco En wt.	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	45,000	\$10,725	6	\$0.24	\$0.24	\$0.24	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
REYG	Reyna Gld Co	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	122,500	\$24,298	16	\$0.21	\$0.21	\$0.23	\$0.19
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	52,500	\$19,790	13	\$0.38	\$0.38	\$0.38	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	220,500	\$155,685	50	\$0.67	\$0.67	\$0.73	\$0.66
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	60,922	\$37,882	20	\$0.62	\$0.62	\$0.64	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	28,500	\$7,368	3	\$0.26	\$0.26	\$0.27	\$0.25
ROK.WT	ROK Res wt	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	26,000	\$6,258	4	\$0.24	\$0.24	\$0.25	\$0.23
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	77,500	\$25,578	9	\$0.34	\$0.34	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	56,500	\$30,985	14	\$0.54	\$0.54	\$0.57	\$0.53
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	Radient Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,800	\$52,233	19	\$4.92	\$4.92	\$4.92	\$4.61
RV	Pathfinder V	42,000	\$4,410	2	\$0.11	\$0.11	\$0.11	\$0.11
RVG	Revival Gld	6,500	\$4,095	3	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
RZE.RT	Razor Egy rt	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	151,000	\$41,598	18	\$0.29	\$0.29	\$0.29	\$0.26
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	12,400	\$17,532	8	\$1.42	\$1.42	\$1.48	\$1.40
SAO	Sth Atlantic	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	18,000	\$8,265	2	\$0.46	\$0.46	\$0.46	\$0.46
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	7,300	\$657	2	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	74,000	\$13,283	5	\$0.18	\$0.18	\$0.19	\$0.17
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
SCRS.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	208,500	\$87,983	44	\$0.43	\$0.43	\$0.45	\$0.41
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	147,000	\$20,480	6	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	25,200	\$29,055	13	\$1.19	\$1.19	\$1.20	\$1.09
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	36,050	\$33,663	10	\$0.95	\$0.95	\$0.95	\$0.92
SGMD	Salona Globa	14,000	\$12,290	4	\$0.87	\$0.87	\$0.90	\$0.87
SGML	Sigma Corp.	5,800	\$114,868	22	\$19.53	\$19.53	\$20.38	\$19.36
SGN	Scorpio Gld	25,000	\$1,675	2	\$0.07	\$0.07	\$0.07	\$0.07
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	66,000	\$23,105	8	\$0.35	\$0.35	\$0.36	\$0.35
SIE	Sienna Res	56,000	\$4,510	4	\$0.08	\$0.08	\$0.09	\$0.08
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	78,000	\$7,020	7	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	12,600	\$12,860	9	\$0.99	\$0.99	\$1.11	\$0.99
SLI	Standard Lit	46,735	\$372,328	93	\$7.76	\$7.76	\$8.41	\$7.73
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SLVR	Svr Tiger Mt	74,000	\$34,960	24	\$0.47	\$0.47	\$0.50	\$0.46
SM	Sierra G&S	15,000	\$9,150	2	\$0.61	\$0.61	\$0.61	\$0.61
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,500	\$1,190	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	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	72,000	\$6,615	5	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	15,400	\$44,516	15	\$2.94	\$2.94	\$2.94	\$2.88
SOIL.WT	Saturn wt.	162,000	\$6,680	3	\$0.04	\$0.04	\$0.05	\$0.04
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	136,000	\$108,055	33	\$0.82	\$0.82	\$0.82	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	80,000	\$14,730	15	\$0.19	\$0.19	\$0.21	\$0.18
SPC	SPC Nickel C	18,000	\$1,665	5	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	15,000	\$9,600	2	\$0.64	\$0.64	\$0.64	\$0.64
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRE	Saville Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	127,500	\$38,065	17	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	5,400	\$6,350	3	\$1.21	\$1.21	\$1.21	\$1.16
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	3,000	\$3,835	3	\$1.29	\$1.29	\$1.29	\$1.27
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	27,000	\$3,800	4	\$0.15	\$0.15	\$0.15	\$0.14
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	24,500	\$15,650	6	\$0.66	\$0.66	\$0.66	\$0.63
STRR.WT	Star Rylt wt	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
STS	Sth Star Bat	22,500	\$3,788	2	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	11,100	\$15,378	9	\$1.39	\$1.39	\$1.39	\$1.37
SVE	Svr One Res	22,000	\$8,455	3	\$0.38	\$0.38	\$0.39	\$0.38
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	42,500	\$22,850	24	\$0.55	\$0.55	\$0.57	\$0.53
TAJ	Tajiri Res	60,000	\$3,700	2	\$0.07	\$0.07	\$0.07	\$0.06
TAL	PetroTal Cor	25,500	\$16,235	5	\$0.64	\$0.64	\$0.64	\$0.63
TAO	TAG Oil Ltd.	45,000	\$9,900	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TBRD	Thunderbird	22,800	\$72,618	20	\$3.22	\$3.22	\$3.24	\$3.12
TBX	Turmalina Mt	21,500	\$10,755	3	\$0.50	\$0.50	\$0.52	\$0.50
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	156,000	\$8,855	8	\$0.06	\$0.06	\$0.06	\$0.05
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	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	94,500	\$17,775	19	\$0.19	\$0.19	\$0.19	\$0.19
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	41,000	\$11,935	7	\$0.30	\$0.30	\$0.30	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$550	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	6,000	\$492,744	30	\$82.28	\$82.28	\$83.68	\$80.86
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	23,000	\$13,025	10	\$0.59	\$0.59	\$0.59	\$0.55
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
TUF	Honey Bad Sv	57,000	\$4,075	3	\$0.08	\$0.08	\$0.08	\$0.07
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	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$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	111,000	\$29,325	13	\$0.27	\$0.27	\$0.27	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	5,500	\$4,515	2	\$0.83	\$0.83	\$0.83	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	14,500	\$6,163	2	\$0.43	\$0.43	\$0.43	\$0.43
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	50,271	\$224,478	73	\$4.48	\$4.48	\$4.57	\$4.42
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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
USS	Uniserve Com	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	13,000	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
VERY	The Very Goo	43,000	\$16,875	16	\$0.39	\$0.39	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIZ	Visionary Gl	108,000	\$5,955	7	\$0.06	\$0.06	\$0.06	\$0.06
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	24,000	\$3,280	6	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	9,300	\$22,951	11	\$2.42	\$2.42	\$2.56	\$2.42
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	94,500	\$29,103	13	\$0.31	\$0.31	\$0.32	\$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	2,500	\$913	2	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,000	\$2,375	3	\$0.22	\$0.22	\$0.23	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VXL	Vaxil Bio Lt	180,000	\$6,300	7	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	78,400	\$99,291	34	\$1.29	\$1.29	\$1.30	\$1.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	33,283	\$72,063	82	\$2.17	\$2.17	\$2.25	\$2.11
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	28,500	\$3,990	2	\$0.14	\$0.14	\$0.14	\$0.14
WCE	Wescan Egy C	36,000	\$10,515	6	\$0.28	\$0.28	\$0.31	\$0.28
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	3,700	\$24,696	5	\$6.73	\$6.73	\$6.73	\$6.56
WEB	Wbridge Egy	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
WED	The Waim	9,900	\$24,749	3	\$2.49	\$2.49	\$2.51	\$2.49
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	6,000	\$6,240	4	\$1.09	\$1.09	\$1.09	\$1.03
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	19,500	\$11,835	2	\$0.60	\$0.60	\$0.63	\$0.60
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	23,500	\$12,675	10	\$0.55	\$0.55	\$0.55	\$0.52
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	1,500	\$235	2	\$0.15	\$0.15	\$0.17	\$0.15
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	25,000	\$6,000	3	\$0.24	\$0.24	\$0.24	\$0.24
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	40,000	\$12,765	6	\$0.32	\$0.32	\$0.33	\$0.32
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	57,500	\$16,313	5	\$0.29	\$0.29	\$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	225,000	\$15,525	9	\$0.07	\$0.07	\$0.07	\$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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,500	\$2,985	1	\$1.99	\$1.99	\$1.99	\$1.99
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	10,500	\$8,875	3	\$0.84	\$0.84	\$0.85	\$0.84
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	38,000	\$3,705	4	\$0.10	\$0.10	\$0.10	\$0.10
YGT	Gld Terra Re	49,500	\$10,460	4	\$0.22	\$0.22	\$0.22	\$0.21
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	35,200	\$46,738	21	\$1.30	\$1.30	\$1.38	\$1.30
YTY	Wi2Wi Corp.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,000	\$9,550	2	\$0.93	\$0.93	\$0.98	\$0.93
ZACA	Zacapa Res L	23,000	\$11,250	4	\$0.50	\$0.50	\$0.50	\$0.48
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.	30,900	\$93,685	16	\$3.08	\$3.08	\$3.12	\$2.90
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$10,435	5	\$0.53	\$0.53	\$0.53	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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