



April 28, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,562,062	\$1,150,100,375	134,595	1,986	52,227,512	16,194,980	5,139,570	1,222	590	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 241	6,366,163,126	\$100,983,657,894	11,543,587

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,648,200	\$6,629,435	704	\$2.53	\$2.56	\$2.44
SU	Suncor Energy Inc.	1,665,598	\$76,576,845	6,716	\$47.22	\$47.28	\$43.96
HND	BetaProNatGas Lev Br	1,327,091	\$5,400,905	450	\$4.18	\$4.25	\$3.94
CVE	Cenovus Energy Inc.	1,262,417	\$30,486,372	5,165	\$24.84	\$25.05	\$23.29
BTE	Baytex Energy Corp.	963,000	\$6,746,980	942	\$7.11	\$7.13	\$6.84
WCP	Whitecap Resources J	771,666	\$8,190,714	1,617	\$10.85	\$11.01	\$10.13
LUN	Lundin Mining Corp	591,500	\$6,840,549	2,088	\$11.83	\$11.91	\$11.21
CNQ	Canadian Natural Res	489,292	\$38,659,008	2,923	\$80.09	\$80.90	\$77.15
MEG	MEG Energy Corp.	469,353	\$8,817,965	1,942	\$19.45	\$19.51	\$18.29
CPG	Crescent Point Corp.	460,086	\$4,095,946	705	\$9.12	\$9.21	\$8.60
HOD	BetaPro CrdOilInvrBr	438,400	\$1,194,322	80	\$2.66	\$2.86	\$2.66
CP	Cdn Pacific Railway	409,628	\$38,935,786	2,781	\$96.64	\$97.55	\$89.66
AC	Air Canada Vote & VV	406,808	\$9,339,931	928	\$23.03	\$23.27	\$22.61
TD	T.D. Bank	394,709	\$36,655,843	2,340	\$93.64	\$93.82	\$91.75
XIU	iShares S&P/TSX60 Un	380,730	\$12,270,351	703	\$32.35	\$32.50	\$31.94
IVN	Ivanhoe Mines CI A J	367,400	\$3,828,391	1,284	\$10.40	\$10.58	\$10.26
HUT	Hut 8 Mining Corp J	337,600	\$1,578,205	431	\$4.84	\$4.93	\$4.42
ARX	ARC Resources Ltd.	334,621	\$5,817,525	1,567	\$17.58	\$17.71	\$16.95
HEXO	HEXO Corp.	326,289	\$164,265	88	\$0.51	\$0.52	\$0.49
BNS	Bank of Nova Scotia	323,907	\$26,707,407	1,746	\$82.15	\$83.16	\$81.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTU	Manitou Gld	525,000	\$22,025	7	\$0.04	\$0.05	\$0.04
DEAL	Playgon Game	432,000	\$35,340	32	\$0.10	\$0.10	\$0.07
AALI	Advance Lith	430,000	\$15,050	4	\$0.04	\$0.04	\$0.04
JNH	Jack Nathan	384,500	\$91,338	50	\$0.24	\$0.28	\$0.22
SOP.H	SOPerior Fer	350,000	\$15,750	5	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	348,000	\$124,685	49	\$0.39	\$0.39	\$0.35
BXR	Blue River R	343,000	\$5,145	4	\$0.02	\$0.02	\$0.02
PWM	Power Mtls C	284,000	\$79,183	33	\$0.28	\$0.29	\$0.28
PRS	Prism Res	265,000	\$35,375	31	\$0.12	\$0.19	\$0.12
AMC	Arizona Mtls	263,000	\$1,604,483	223	\$6.04	\$6.27	\$5.94
PTU	Purepoint Ur	244,000	\$21,925	17	\$0.09	\$0.09	\$0.09
DOC	CloudMD Sftw	241,500	\$128,520	46	\$0.54	\$0.55	\$0.52
RHT	Reliq Health	234,000	\$158,260	38	\$0.69	\$0.71	\$0.64
PGM	Pure Gld Mng	228,000	\$40,458	36	\$0.18	\$0.18	\$0.17
SOU	Sthn Egy Cor	222,500	\$179,535	36	\$0.81	\$0.83	\$0.78
HELI	1st Helium I	222,000	\$156,935	29	\$0.71	\$0.73	\$0.69
GRAT	Gratomic Inc	213,000	\$138,125	37	\$0.62	\$0.70	\$0.60
VENZ	Venzee Techs	183,000	\$8,250	4	\$0.05	\$0.05	\$0.05
DM	Datametrex A	182,500	\$28,953	17	\$0.17	\$0.17	\$0.16
HIVE	Hive Blockch	181,200	\$367,322	146	\$2.04	\$2.10	\$1.96

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:		32	Block Volume: 762,400	
Number of Issues Traded:		17	Block Value: \$6,697,091	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.55	75,300	\$192,015
ATH	Athabasca Oil Corp J	\$2.55	70,000	\$178,500
ATH	Athabasca Oil Corp J	\$2.47	65,100	\$160,797
ATH	Athabasca Oil Corp J	\$2.48	47,700	\$118,296
HND	BetaProNatGas Lev Br	\$3.97	45,700	\$181,429
ATH	Athabasca Oil Corp J	\$2.49	43,600	\$108,564
ATH	Athabasca Oil Corp J	\$2.55	43,500	\$110,925
XIU	iShares S&P/TSX60 Un	\$32.36	25,700	\$831,652
DLR.U	Horizon US\$Cur A USF	\$10.05	25,000	\$251,250
BTE	Baytex Energy Corp.	\$7.11	23,200	\$164,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$32.36	25,700	\$831,652
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
XIU	iShares S&P/TSX60 Un	\$32.36	14,100	\$456,276
ZCN	BMO S&P/TSX ComplIdx	\$28.46	13,500	\$384,210
HOU	BetaPro CrdOilLevBul	\$24.71	13,500	\$333,585
AC	Air Canada Vote & VV	\$23.07	12,100	\$279,147
AC	Air Canada Vote & VV	\$23.02	11,400	\$262,428
DLR.U	Horizon US\$Cur A USF	\$10.05	25,000	\$251,250
DLR.U	Horizon US\$Cur A USF	\$10.04	20,000	\$200,800
ATH	Athabasca Oil Corp J	\$2.55	75,300	\$192,015

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	27,000	\$2,750	3	\$0.10	\$0.10	\$0.11	\$0.10
AAV	Advantage Energy Ltd	127,500	\$1,367,402	279	\$10.85	\$10.85	\$10.89	\$10.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	13,100	\$132,822	60	\$10.17	\$10.17	\$10.20	\$9.97
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	164,650	\$4,709,956	815	\$28.68	\$28.68	\$28.88	\$28.34
AC	Air Canada Vote & VV	406,808	\$9,339,931	928	\$23.03	\$23.03	\$23.27	\$22.61
ACB	Aurora Cannabis J	163,084	\$609,473	191	\$3.89	\$3.89	\$3.90	\$3.59
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	700	\$5,936	2	\$8.48	\$8.48	\$8.48	\$8.48
ACO.X	ATCO Ltd. CI I NV	31,218	\$1,437,573	176	\$45.85	\$45.85	\$46.33	\$45.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,600	\$441,558	64	\$30.44	\$30.44	\$30.80	\$29.77
AD.UN	Alaris Eq Part Tr Un	23,700	\$440,404	107	\$18.84	\$18.84	\$18.89	\$18.35
ADCO	Adcore Inc. J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,100	\$68,674	20	\$6.88	\$6.88	\$6.88	\$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	109,140	\$7,769,112	736	\$71.53	\$71.53	\$71.72	\$70.46
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,229	\$129,101	17	\$40.19	\$40.19	\$40.64	\$39.14
AGF.B	AGF Management B NV	16,600	\$119,132	74	\$7.22	\$7.22	\$7.25	\$7.03
AGI	Alamos Gold Inc. J	92,516	\$893,433	207	\$9.98	\$9.98	\$10.03	\$9.33
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	66,000	\$6,853	9	\$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	16,401	\$216,641	46	\$13.33	\$13.33	\$13.33	\$13.07
AIF	Altus Group Limited	19,401	\$886,316	71	\$46.12	\$46.12	\$46.60	\$45.01
AII	Almonty Industries J	14,500	\$12,615	2	\$0.87	\$0.87	\$0.87	\$0.87
AIM	Aimia Inc.	3,400	\$16,761	16	\$4.96	\$4.96	\$4.96	\$4.91
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	15,305	\$165,576	66	\$10.88	\$10.88	\$10.96	\$10.69
AKT.A	Akita Drill CI A NV	2,200	\$5,271	13	\$2.48	\$2.48	\$2.48	\$2.29
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ALA	AltaGas Ltd.	74,650	\$2,250,097	373	\$29.94	\$29.94	\$30.47	\$29.75
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
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	1,200	\$20,791	8	\$17.30	\$17.30	\$17.44	\$17.21
ALS	Altius Minerals Corp	20,279	\$439,183	78	\$21.72	\$21.72	\$21.93	\$21.07
ALYA	Alithya Group J A SV	5,600	\$16,728	3	\$2.98	\$2.98	\$3.00	\$2.98
AMM	Almaden Minerals	16,000	\$6,185	3	\$0.41	\$0.41	\$0.41	\$0.39
AND	AndlauerHlthcr GrpSV	2,295	\$101,344	14	\$45.26	\$45.26	\$45.40	\$43.01
ANRG	Anaergia Inc. J SV	11,837	\$106,395	78	\$9.14	\$9.14	\$9.15	\$8.80
ANX	Anaconda Mining J	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
AOI	Africa Oil Corp. J	134,600	\$361,301	148	\$2.70	\$2.70	\$2.72	\$2.64
AOT	Ascot Resources J	75,000	\$64,565	45	\$0.90	\$0.90	\$0.90	\$0.84
AP.UN	Allied Prop. REIT Un	44,931	\$1,928,590	160	\$42.85	\$42.85	\$43.50	\$42.63
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,800	\$24,868	6	\$13.91	\$13.91	\$13.94	\$13.73
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	102,413	\$1,942,103	327	\$18.97	\$18.97	\$19.06	\$18.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	40,750	\$86,716	98	\$2.18	\$2.18	\$2.18	\$2.04
ARA	Aclara Res Inc. J	20,500	\$12,150	6	\$0.60	\$0.60	\$0.60	\$0.59
ARB	Accelerate ArbitrgUn	200	\$5,280	2	\$26.40	\$26.40	\$26.40	\$26.40
ARE	Aecon Group Inc.	86,713	\$1,334,772	325	\$15.28	\$15.28	\$16.31	\$15.05
ARG	Amerigo Resources J	43,900	\$69,811	19	\$1.59	\$1.59	\$1.62	\$1.57
ARIS	Aris Gold Corp J	2,000	\$3,517	3	\$1.75	\$1.75	\$1.78	\$1.71
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,776	\$97,984	31	\$9.99	\$9.99	\$10.14	\$9.90
ARX	ARC Resources Ltd.	334,621	\$5,817,525	1,567	\$17.58	\$17.58	\$17.71	\$16.95
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,000	\$7,450	6	\$0.93	\$0.93	\$0.95	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,400	\$89,894	13	\$12.61	\$12.61	\$12.61	\$12.04
ASTL.WT	Algoma Steel Grp Wt	800	\$2,648	1	\$3.31	\$3.31	\$3.31	\$3.31
AT	AcuityAds Hldgs J	24,900	\$96,224	55	\$3.95	\$3.95	\$3.96	\$3.73
ATA	ATS Automation Tool	15,100	\$582,954	61	\$38.56	\$38.56	\$39.00	\$38.01
ATD	Alimentation Cl A	130,899	\$7,542,852	766	\$58.39	\$58.39	\$58.69	\$56.07
ATE	Antibe Therapeutic J	36,500	\$24,855	8	\$0.67	\$0.67	\$0.69	\$0.67
ATH	Athabasca Oil Corp J	2,648,200	\$6,629,435	704	\$2.53	\$2.53	\$2.56	\$2.44
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,500	\$1,096,360	113	\$44.72	\$44.72	\$45.66	\$43.94
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
AVCN	Avicanna Inc. J	61,000	\$21,040	14	\$0.36	\$0.36	\$0.36	\$0.32
AVL	Avalon Advncd Mtrl J	105,000	\$18,105	14	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	7,000	\$1,590	3	\$0.23	\$0.23	\$0.24	\$0.22
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	2,700	\$112,519	14	\$41.28	\$41.28	\$42.03	\$41.28
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
AX.UN	Artis REIT Un	41,900	\$555,024	96	\$13.34	\$13.34	\$13.36	\$13.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	75,100	\$109,502	44	\$1.48	\$1.48	\$1.50	\$1.38
AYA	Aya Gold & Silvr J	35,853	\$289,930	90	\$8.23	\$8.23	\$8.33	\$7.80
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	9,000	\$11,411	21	\$1.32	\$1.32	\$1.32	\$1.23
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	189,233	\$12,421,318	887	\$66.10	\$66.10	\$66.41	\$64.95
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BAM.PF.C	Brookfld Asset Pr 36	900	\$18,318	3	\$20.50	\$20.50	\$20.50	\$20.17
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	400	\$9,824	2	\$24.13	\$24.13	\$24.99	\$24.13
BAM.PF.I	Brookfld Asset Pr 46	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
BAM.PF.J	Brookfld Asset Pr 48	1,200	\$28,955	4	\$24.05	\$24.05	\$24.25	\$24.05
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	300	\$3,936	1	\$13.12	\$13.12	\$13.12	\$13.12
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	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,000	\$44,030	3	\$22.02	\$22.02	\$22.02	\$22.01
BAMR	Brookfld MgtReinsrLV	5,100	\$339,008	31	\$66.65	\$66.65	\$67.02	\$65.66
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	2,800	\$86,470	6	\$30.95	\$30.95	\$31.05	\$30.75
BASE.B	EvolveGlbMatMinUnheg	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
BB	BlackBerry Limited	138,408	\$1,019,005	611	\$7.53	\$7.53	\$7.58	\$7.15
BBD.A	Bombardier CI A MV	33,600	\$48,114	20	\$1.45	\$1.45	\$1.46	\$1.40
BBD.B	Bombardier CI B SV	306,600	\$392,257	288	\$1.30	\$1.30	\$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	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
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	12,150	\$26,088	10	\$2.18	\$2.18	\$2.18	\$2.10
BBU.UN	Brookfield Bus LP Un	3,700	\$119,453	14	\$32.43	\$32.43	\$32.53	\$31.78
BBUC	Brookfld Bus Corp SV	200	\$7,275	2	\$36.27	\$36.27	\$36.48	\$36.27
BCE	BCE Inc.	153,007	\$10,733,544	691	\$70.06	\$70.06	\$70.73	\$69.86
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,800	\$50,945	7	\$18.30	\$18.30	\$18.30	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,905	6	\$18.36	\$18.36	\$18.36	\$18.10
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	400	\$6,456	1	\$16.14	\$16.14	\$16.14	\$16.14
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
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	962	\$20,683	5	\$21.50	\$21.50	\$21.50	\$21.50
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	1,800	\$36,982	4	\$20.59	\$20.59	\$20.59	\$20.39
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	600	\$5,067	3	\$8.62	\$8.62	\$8.62	\$8.23
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,969	\$88,384	21	\$29.75	\$29.75	\$30.01	\$29.23
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	17,600	\$1,006,040	102	\$57.82	\$57.82	\$58.02	\$56.01
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	800	\$19,100	4	\$23.90	\$23.90	\$23.90	\$23.80
BEP.PR.O	Brookfield RenewPr15	225	\$5,714	2	\$25.40	\$25.40	\$25.40	\$25.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,000	\$1,143,729	102	\$45.70	\$45.70	\$46.11	\$45.38
BEPC	Brookfld RenewA ExSV	82,105	\$3,855,559	350	\$47.00	\$47.00	\$47.34	\$46.54
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	4,200	\$70,386	4	\$16.82	\$16.82	\$16.82	\$16.73
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,025	\$66,709	8	\$33.05	\$33.05	\$33.06	\$32.72
BGU.U	Bristol GateUSEq USD	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
BHC	Bausch Health Co	108,330	\$2,701,604	369	\$25.29	\$25.29	\$27.29	\$23.37
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
BIP.PR.A	Brookfield InfrsPr1	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	25,175	\$2,051,300	134	\$81.31	\$81.31	\$82.02	\$80.66
BIPC	Brookfld Infras A SV	20,525	\$1,921,835	145	\$93.30	\$93.30	\$94.68	\$92.17
BIR	Birchcliff Energy	272,300	\$2,549,933	367	\$9.51	\$9.51	\$9.56	\$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	1,000	\$25,440	1	\$25.44	\$25.44	\$25.44	\$25.44
BITC	Ninepoint Bitcoin Un	1,800	\$27,299	5	\$15.26	\$15.26	\$15.31	\$14.90
BITC.U	Ninepoint Bitcoin US	800	\$9,344	2	\$11.68	\$11.68	\$11.68	\$11.68
BITF	Bitfarms Ltd. J	167,100	\$621,755	158	\$3.83	\$3.83	\$3.92	\$3.49
BITI	BetaPro InversBitcn	87,266	\$1,219,488	118	\$13.86	\$13.86	\$14.34	\$13.71
BITI.U	BetaPro InvrsvBitcnUS	1,000	\$10,806	3	\$10.76	\$10.76	\$11.08	\$10.76
BK	Cdn Banc Corp Cl 'A'	7,300	\$105,274	14	\$14.51	\$14.51	\$14.53	\$14.31
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$1,725	1	\$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	133,700	\$1,405,671	538	\$10.80	\$10.80	\$10.97	\$10.13
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,900	\$9,973	3	\$5.21	\$5.21	\$5.32	\$5.21
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	28,700	\$286,169	86	\$10.24	\$10.24	\$10.51	\$9.64
BLX	Boralex Inc. Cl A	31,400	\$1,218,577	161	\$38.86	\$38.86	\$39.11	\$38.30
BMO	Bank of Montreal	127,507	\$17,796,276	915	\$139.69	\$139.69	\$140.47	\$138.07
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	1,500	\$34,062	3	\$22.80	\$22.80	\$22.80	\$22.34
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$6,213	2	\$20.71	\$20.71	\$20.71	\$20.71
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$20,250	1	\$20.25	\$20.25	\$20.25	\$20.25
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$16,376	2	\$20.60	\$20.60	\$20.60	\$20.08
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$105,355	19	\$17.86	\$17.86	\$17.87	\$17.83
BNE	Bonterra Energy Corp	19,400	\$218,047	48	\$11.45	\$11.45	\$11.58	\$10.83
BNG	Bengal Energy Ltd. J	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	323,907	\$26,707,407	1,746	\$82.15	\$82.15	\$83.16	\$81.97
BNS.PR.I	Bank of N S Sr 40 Pr	6	\$137	1	\$0.00	\$22.80	\$0.00	\$0.00
BOS	Airboss of America J	9,800	\$308,276	40	\$31.57	\$31.57	\$31.89	\$31.08
BPF.UN	Boston Pizza Fnd Un	3,800	\$62,543	8	\$16.50	\$16.50	\$16.60	\$16.30
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
BPO.PR.G	Brookfld Office PrGG	2,400	\$55,586	5	\$23.03	\$23.03	\$23.22	\$22.95
BPO.PR.I	Brookfld Office PrII	1,125	\$23,573	6	\$20.95	\$20.95	\$21.00	\$20.90
BPO.PR.N	Brookfld Office Pr N	1,000	\$16,890	2	\$16.89	\$16.89	\$16.89	\$16.89
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	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
BPO.PR.T	Brookfld Office Pr T	400	\$7,804	2	\$19.67	\$19.67	\$19.67	\$19.35
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$47,497	5	\$23.85	\$23.85	\$23.85	\$23.69
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 PtyPref Un	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	11,100	\$74,389	29	\$6.96	\$6.96	\$6.99	\$6.55
BRE	Bridgemarq RI Est RV	11,100	\$161,864	24	\$14.52	\$14.52	\$14.74	\$14.44
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	200	\$3,956	2	\$20.06	\$20.06	\$20.06	\$19.50
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$20,308	3	\$20.18	\$20.18	\$20.34	\$20.18
BRF.PR.F	Brookfld Renew Pr 6	700	\$14,137	2	\$20.05	\$20.05	\$20.22	\$20.05
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
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	100,000	\$38,153	24	\$0.38	\$0.38	\$0.40	\$0.37
BTB.UN	BTB REIT Un	11,400	\$48,092	13	\$4.22	\$4.22	\$4.23	\$4.19
BTCC	Purpose BitcnCA CrHg	52,550	\$424,698	70	\$8.10	\$8.10	\$8.17	\$7.88
BTCC.B	Purpose BitcnCA NCHg	45,150	\$338,922	80	\$7.53	\$7.53	\$7.58	\$7.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,700	\$206,463	36	\$7.49	\$7.49	\$7.53	\$7.32
BTCQ	3iQ CoinShr Bitcn CA	10,300	\$88,208	10	\$8.60	\$8.60	\$8.60	\$8.36
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	67,056	\$515,409	75	\$7.68	\$7.68	\$7.76	\$7.51
BTCX.U	CI GalBitcnETF UH US	22,200	\$167,432	34	\$7.63	\$7.63	\$7.65	\$7.42
BTCT	Purpose Btcn Yld Un	1,100	\$7,418	6	\$6.81	\$6.81	\$6.81	\$6.60
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	963,000	\$6,746,980	942	\$7.11	\$7.11	\$7.13	\$6.84
BTO	B2Gold Corp.	146,307	\$795,365	224	\$5.51	\$5.51	\$5.52	\$5.30
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,900	\$28,739	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	5,031	\$808,365	32	\$160.99	\$160.99	\$162.92	\$158.97
BYL	Baylin Tech Inc. J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
CACB	CIBC ActvlnvCorpBond	1,000	\$19,298	3	\$19.26	\$19.26	\$19.31	\$19.26
CAE	CAE Inc.	51,849	\$1,724,904	274	\$33.56	\$33.56	\$33.93	\$32.65
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhnc CA Bnd NH	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	400	\$18,500	1	\$46.25	\$46.25	\$46.25	\$46.25
CALL	Evolve USBkEnhanc Hg	9,000	\$156,541	11	\$17.57	\$17.57	\$17.59	\$17.30
CALL.B	Evolve USBkEnhYldUhg	1,500	\$29,265	1	\$19.51	\$19.51	\$19.51	\$19.51
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,167	\$2,379,627	247	\$51.84	\$51.84	\$51.94	\$50.66
CARB	Horizons CarbonCredt	100	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14
CARE	Dialogue Hlth Tech J	45,900	\$224,987	75	\$5.12	\$5.12	\$5.14	\$4.76
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.	39,837	\$506,575	152	\$12.80	\$12.80	\$12.88	\$12.52
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CBD.U	HempFusion Well J US	49,000	\$4,090	8	\$0.08	\$0.08	\$0.09	\$0.08
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	21,200	\$366,220	17	\$17.28	\$17.28	\$17.28	\$17.26
CBND	Manulife SmrtCorp Un	300	\$2,616	2	\$8.72	\$8.72	\$8.72	\$8.72
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	33,800	\$590,154	33	\$17.46	\$17.46	\$17.47	\$17.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,402	\$801,893	58	\$108.16	\$108.16	\$108.96	\$107.70
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	25,055	\$1,424,175	187	\$57.01	\$57.01	\$57.38	\$56.11
CCM	Canagold Res Ltd. J	3,500	\$1,330	2	\$0.38	\$0.38	\$0.38	\$0.38
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	170,668	\$5,673,072	1,011	\$33.76	\$33.76	\$34.00	\$32.41
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$32,942	3	\$23.53	\$23.53	\$23.53	\$23.53
CDAY	Ceridian HCM Hldg J	1,600	\$117,091	7	\$72.39	\$72.39	\$73.90	\$72.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,600	\$74,489	5	\$13.45	\$13.45	\$13.45	\$13.28
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	8,400	\$273,706	28	\$32.64	\$32.64	\$32.77	\$32.36
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$61,409	13	\$23.68	\$23.68	\$23.74	\$23.54
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	29,500	\$20,725	7	\$0.72	\$0.72	\$0.72	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	138,100	\$366,017	228	\$2.70	\$2.70	\$2.73	\$2.52
CEW	iShares EqWeight Un	7,600	\$121,341	11	\$16.05	\$16.05	\$16.05	\$15.87
CF	Canaccord Genuity	25,649	\$286,725	174	\$11.24	\$11.24	\$11.35	\$10.92
CF.PRA	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	64,671	\$1,585,033	338	\$25.06	\$25.06	\$25.08	\$24.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,252	\$56,207	6	\$4.99	\$4.99	\$5.03	\$4.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,300	\$118,075	24	\$5.58	\$5.58	\$5.71	\$5.27
CG	Centerra Gold Inc.	42,150	\$490,690	289	\$11.80	\$11.80	\$11.84	\$11.39
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	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
CGHY	CI HiYldCredPriv C\$	700	\$6,951	1	\$9.93	\$9.93	\$9.93	\$9.93
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$38,895	4	\$39.25	\$39.25	\$39.25	\$38.46
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,500	\$286,272	27	\$15.54	\$15.54	\$15.54	\$15.44
CGL.C	iShare GldBul Nn-Hdg	13,303	\$275,860	19	\$20.78	\$20.78	\$20.79	\$20.70
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,228	\$96,287	10	\$78.17	\$78.17	\$78.64	\$78.14
CGR	iShares GlbRIEst Un	100	\$3,303	1	\$33.03	\$33.03	\$33.03	\$33.03
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,500	\$63,550	2	\$25.42	\$25.42	\$25.42	\$25.42
CGX	Cineplex Inc.	53,200	\$699,059	137	\$13.24	\$13.24	\$13.40	\$12.94
CGXF	CI Gld+GiantCovr Heg	13,020	\$162,988	26	\$12.62	\$12.62	\$12.66	\$12.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,500	\$382,864	35	\$70.04	\$70.04	\$70.37	\$68.22
CHB	iShr US HiYldIncm Un	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
CHE.UN	Chemtrade Logistc Un	57,400	\$439,324	112	\$7.70	\$7.70	\$7.73	\$7.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,487	\$562,718	120	\$15.45	\$15.45	\$15.52	\$15.18
CHPS	HoriznGlbSemiconduct	1,500	\$34,665	9	\$23.51	\$23.51	\$23.64	\$22.60
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	65,701	\$256,089	110	\$3.91	\$3.91	\$3.93	\$3.85
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	109,300	\$728,340	381	\$6.63	\$6.63	\$6.75	\$6.53
CIBR	1st Tr NasdqCybrsec	700	\$25,260	5	\$36.42	\$36.42	\$36.42	\$35.80
CIC	CI CdnBks CovCallncm	3,000	\$38,042	4	\$12.69	\$12.69	\$12.69	\$12.68
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	1,400	\$47,369	7	\$33.99	\$33.99	\$34.00	\$33.70
CIGI	Colliers Intl Grp SV	10,461	\$1,518,064	77	\$145.85	\$145.85	\$146.27	\$143.67
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPl\$C	2,200	\$53,224	5	\$24.16	\$24.16	\$24.26	\$24.02
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	73,900	\$1,274,475	310	\$17.22	\$17.22	\$17.41	\$17.02
CJ	Cardinal Energy J	300,739	\$2,060,305	405	\$6.99	\$6.99	\$7.05	\$6.57
CJR.B	Corus Entertnmnt B	160,200	\$684,903	238	\$4.27	\$4.27	\$4.32	\$4.23
CJT	Cargojet Inc. Com&VV	3,930	\$598,712	37	\$154.39	\$154.39	\$155.06	\$149.64
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,590	\$246,835	16	\$16.92	\$16.92	\$16.92	\$16.91
CLG	iShre 1-10GovtBnd Un	7,000	\$119,211	8	\$17.04	\$17.04	\$17.04	\$17.03
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	200	\$1,612	1	\$8.06	\$8.06	\$8.06	\$8.06
CLS	Celestica Inc SV	44,100	\$636,704	161	\$14.59	\$14.59	\$14.87	\$14.01
CM	Cdn Imperial Bank	133,466	\$19,095,459	967	\$143.31	\$143.31	\$143.94	\$141.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$8,629	2	\$21.31	\$21.31	\$21.66	\$21.31
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,600	\$39,896	2	\$24.97	\$24.97	\$24.97	\$24.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,100	\$53,417	4	\$25.43	\$25.43	\$25.44	\$25.43
CMAG	CI MunroAltGlbGrowC\$	8,300	\$204,599	23	\$24.77	\$24.77	\$24.77	\$24.46
CMAG.U	CI MunroAlGlbGroUSHg	2,500	\$45,776	4	\$18.33	\$18.33	\$18.33	\$18.26
CMAR	CI Marret RetBondC\$	1,500	\$28,636	5	\$19.10	\$19.10	\$19.10	\$19.04
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\$	1,100	\$21,270	2	\$19.33	\$19.33	\$19.34	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,900	\$24,202	19	\$4.91	\$4.91	\$4.98	\$4.83
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	198,878	\$580,542	238	\$2.99	\$2.99	\$3.00	\$2.84
CMR	iShares MoneyMkt Un	700	\$34,994	2	\$49.99	\$49.99	\$50.00	\$49.99
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS 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	11,300	\$32,780	22	\$2.90	\$2.90	\$2.93	\$2.88
CNQ	Canadian Natural Res	489,292	\$38,659,008	2,923	\$80.09	\$80.09	\$80.90	\$77.15
CNR	Cdn Nat'l Railway	88,802	\$13,795,508	674	\$155.08	\$155.08	\$156.45	\$154.19
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	300	\$7,787	2	\$26.01	\$26.01	\$26.01	\$25.93
COW	iShares GblAgri Un	2,788	\$216,007	15	\$77.58	\$77.58	\$77.94	\$76.58
CP	Cdn Pacific Railway	409,628	\$38,935,786	2,781	\$96.64	\$96.64	\$97.55	\$89.66
CPD	iShares CdnPref Un	103,100	\$1,247,647	275	\$12.37	\$12.37	\$12.39	\$12.03
CPG	Crescent Point Corp.	460,086	\$4,095,946	705	\$9.12	\$9.12	\$9.21	\$8.60
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	13,500	\$4,350	2	\$0.35	\$0.35	\$0.35	\$0.32
CPLF	Copperleaf Tech J	2,700	\$27,748	8	\$10.45	\$10.45	\$10.45	\$10.13
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CPX	Capital Power Corp.	37,243	\$1,578,802	222	\$42.36	\$42.36	\$42.58	\$42.10
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
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,010	2	\$25.05	\$25.05	\$25.05	\$25.05
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CR	Crew Energy Inc.	289,000	\$1,463,227	257	\$5.08	\$5.08	\$5.16	\$4.90
CRDL	Cardiol Therapeutc A	24,500	\$43,953	14	\$1.84	\$1.84	\$1.84	\$1.71
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,700	\$123,528	74	\$3.90	\$3.90	\$3.94	\$3.65
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$1,538	2	\$5.20	\$5.20	\$5.20	\$5.09
CRR.UN	Crombie Real Est Un	23,735	\$425,244	116	\$17.98	\$17.98	\$18.00	\$17.69
CRRX	CareRx Corp. J	10,500	\$54,730	6	\$5.18	\$5.18	\$5.22	\$5.18
CRT.UN	CT RI Est Invest Un	13,100	\$235,645	56	\$18.16	\$18.16	\$18.20	\$17.86
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	276,482	\$1,557,527	583	\$5.66	\$5.66	\$5.77	\$5.50
CSAV	CI HiInterestSvgs Un	10,900	\$545,225	13	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,000	\$16,000	2	\$16.03	\$16.03	\$16.03	\$15.98
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,900	\$459,177	121	\$12.52	\$12.52	\$12.56	\$12.30
CSM	ClearStream Energy	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	5,156	\$10,761,852	48	\$2,069.46	\$2069.46	\$2139.82	\$2065.01
CSW.A	Corby Spirit&Wine A	2,893	\$56,420	9	\$19.47	\$19.47	\$19.56	\$19.43
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,639	\$1,721,964	83	\$178.75	\$178.75	\$180.39	\$175.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	96,800	\$884,672	322	\$9.05	\$9.05	\$9.35	\$8.91
CTX	Crescita Therpeutc J	22,000	\$15,620	4	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	65,900	\$2,583,689	334	\$38.96	\$38.96	\$39.48	\$38.91
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	400	\$8,536	2	\$21.34	\$21.34	\$21.34	\$21.34
CU.PR.E	Cdn Util 2nd Pr BB	2,200	\$46,088	7	\$20.95	\$20.95	\$20.99	\$20.90
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$21,538	2	\$19.64	\$19.64	\$19.64	\$19.53
CU.PR.G	Cdn Util 2nd Pr DD	1,800	\$35,187	4	\$19.65	\$19.65	\$19.65	\$19.50
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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 CI B	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	14,500	\$14,400	6	\$0.98	\$0.98	\$1.01	\$0.98
CUD	iShare US DivGrow Un	3,300	\$172,347	11	\$52.64	\$52.64	\$52.64	\$51.89
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,575	5	\$17.56	\$17.56	\$17.57	\$17.55
CVE	Cenovus Energy Inc.	1,262,417	\$30,486,372	5,165	\$24.84	\$24.84	\$25.05	\$23.29
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,316	\$56,729	22	\$7.89	\$7.89	\$8.04	\$7.35
CWB	Cdn Wstrn Bank	27,500	\$897,486	127	\$32.70	\$32.70	\$32.80	\$32.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	6,900	\$7,660	26	\$1.11	\$1.11	\$1.14	\$1.10
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	1,900	\$87,587	6	\$46.35	\$46.35	\$46.35	\$45.71
CXB	Calibre Mining Corp.	106,400	\$145,493	47	\$1.39	\$1.39	\$1.42	\$1.30
CXF	CI Cdn Conv Bond Un	1,900	\$18,849	4	\$9.87	\$9.87	\$9.95	\$9.87
CXI	Currency Exch Intl J	140	\$2,490	2	\$17.78	\$17.78	\$17.78	\$17.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,800	\$107,604	9	\$59.92	\$59.92	\$59.95	\$59.51
CYBR	Evolve Cyber Sec Heg	4,700	\$201,649	16	\$43.55	\$43.55	\$43.55	\$42.40
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,200	\$26,088	2	\$21.74	\$21.74	\$21.74	\$21.74
D.UN	Dream Office REIT Un	11,302	\$299,211	39	\$26.54	\$26.54	\$26.61	\$26.20
DANC	Desjardn AltLN/SH Eq	8,400	\$179,994	24	\$21.41	\$21.41	\$21.44	\$21.41
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	39,500	\$283,910	81	\$7.27	\$7.27	\$7.30	\$7.06
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,000	\$7,050	2	\$1.41	\$1.41	\$1.41	\$1.41
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	3,000	\$171,398	15	\$58.46	\$58.46	\$58.92	\$56.36
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,923	2	\$17.84	\$17.84	\$17.85	\$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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,960	1	\$17.92	\$17.92	\$17.92	\$17.92
DF	Dividend 15Split 2 A	77,500	\$497,188	72	\$6.43	\$6.43	\$6.44	\$6.38
DF.PR.A	Dividend 15Splt 2 Pr	2,800	\$27,311	11	\$9.74	\$9.74	\$9.79	\$9.72
DFN	Dividend 15 Splt A	38,500	\$329,865	55	\$8.58	\$8.58	\$8.60	\$8.53
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$52,191	8	\$9.86	\$9.86	\$9.86	\$9.82
DFY	Definity Fin Corp.	17,946	\$605,487	92	\$33.61	\$33.61	\$34.06	\$33.13
DGR	CI WisdomTrUSDIVGrHG	300	\$11,070	1	\$36.90	\$36.90	\$36.90	\$36.90
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,200	\$42,290	6	\$35.30	\$35.30	\$35.40	\$34.96
DGS	Div Growth Splt CI A	17,900	\$128,974	25	\$7.24	\$7.24	\$7.25	\$7.15
DGS.PR.A	Div Growth Split Pr	6,200	\$61,431	15	\$9.91	\$9.91	\$9.93	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	16,400	\$122,494	26	\$7.41	\$7.41	\$7.56	\$7.39
DIAM	Star Diamond Corp J	66,000	\$19,888	8	\$0.31	\$0.31	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,700	\$83,982	36	\$8.58	\$8.58	\$8.79	\$8.49
DIR.UN	Dream Industrl REIT	71,700	\$1,130,232	246	\$15.87	\$15.87	\$15.93	\$15.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	50,200	\$144,980	79	\$2.88	\$2.88	\$2.91	\$2.83
DIVS	Evolve CA Pref UnHeg	4,600	\$72,796	5	\$15.91	\$15.91	\$15.91	\$15.70
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	103,780	\$1,337,988	128	\$12.87	\$12.87	\$12.92	\$12.85
DLR.U	Horizon US\$Cur A USF	151,646	\$1,523,604	80	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	313,600	\$521,795	263	\$1.75	\$1.75	\$1.75	\$1.61
DN	Delta 9 Cannabis J	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,200	\$345,452	59	\$21.86	\$21.86	\$21.91	\$21.00
DNG	Dynacor Gold Mines J	2,100	\$6,520	2	\$3.20	\$3.20	\$3.20	\$3.10
DNT	Candente Copper J	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	27,500	\$398,262	72	\$14.67	\$14.67	\$14.80	\$14.28
DOL	Dollarama Inc.	32,438	\$2,371,593	190	\$72.90	\$72.90	\$73.57	\$72.60
DOO	BRP Inc. SV	32,005	\$3,328,912	208	\$104.04	\$104.04	\$105.14	\$103.00
DPM	Dundee Precious Mtl	66,324	\$482,417	215	\$7.38	\$7.38	\$7.42	\$7.19
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	11,600	\$115,793	53	\$10.04	\$10.04	\$10.20	\$9.86
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,858	\$87,075	15	\$47.00	\$47.00	\$47.00	\$46.60
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,600	\$9,481	7	\$1.42	\$1.42	\$1.62	\$1.41
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,800	\$15,924	2	\$8.84	\$8.84	\$8.85	\$8.84
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	7,076	\$573,326	57	\$81.16	\$81.16	\$81.80	\$80.15
DTOL	D2L Inc. J SV	1,800	\$19,775	6	\$10.77	\$10.77	\$11.36	\$10.77
DXB	Dynamic ActvTact Bnd	4,700	\$87,369	8	\$18.64	\$18.64	\$18.64	\$18.56
DXC	Dynamic ActvCA DivUn	200	\$6,708	2	\$33.54	\$33.54	\$33.54	\$33.54
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	263	\$8,473	3	\$32.57	\$32.57	\$32.57	\$32.00
DXG	Dynamic Actv GlblDiv	6,714	\$297,074	30	\$44.50	\$44.50	\$44.52	\$43.86
DXIF	DynamicActvInt'l Un	4,900	\$97,073	12	\$19.90	\$19.90	\$19.90	\$19.64
DXN	DynamicActvGlbInfras	1,000	\$20,245	2	\$20.25	\$20.25	\$20.25	\$20.20
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	25,200	\$518,743	58	\$20.83	\$20.83	\$20.83	\$20.32
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,000	\$21,717	9	\$7.29	\$7.29	\$7.31	\$7.17
DXU	Dynamic ActvUS DivUn	1,000	\$42,882	5	\$42.94	\$42.94	\$43.02	\$42.77
DXV	Dynamc ActInvestFltg	900	\$17,874	2	\$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	12,000	\$1,730	2	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,510	1	\$47.02	\$47.02	\$47.02	\$47.02
EBIT	Bitcoin ETF CA Unheg	29,300	\$563,276	79	\$19.28	\$19.28	\$19.43	\$18.83
EBIT.U	Bitcoin ETF US Unheg	300	\$4,467	1	\$14.89	\$14.89	\$14.89	\$14.89
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.	53,900	\$319,336	286	\$5.91	\$5.91	\$5.98	\$5.89
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,300	\$27,258	7	\$6.32	\$6.32	\$6.39	\$6.27
EDGE	Evolve Innovation Un	1,200	\$39,042	5	\$32.79	\$32.79	\$32.79	\$31.92
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	50,500	\$247,378	82	\$5.00	\$5.00	\$5.03	\$4.78
EDT	Spectral Medical Inc	13,500	\$4,203	6	\$0.31	\$0.31	\$0.32	\$0.31
EDV	Endeavour Mining Ord	65,900	\$2,043,563	356	\$31.32	\$31.32	\$31.76	\$30.59
EFL	Electrovaya Inc.	9,000	\$6,905	4	\$0.79	\$0.79	\$0.79	\$0.76
EFN	Element Fleet Mgt	58,200	\$666,164	263	\$11.44	\$11.44	\$11.50	\$11.32
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	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
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	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
EFR	Energy Fuels Inc. J	143,373	\$1,391,480	386	\$9.98	\$9.98	\$10.03	\$9.33
EFX	Enerflex Ltd.	8,500	\$73,059	35	\$8.68	\$8.68	\$8.69	\$8.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	117,800	\$298,738	137	\$2.59	\$2.59	\$2.67	\$2.42
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	9,200	\$383,198	40	\$41.85	\$41.85	\$42.06	\$41.27
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	81,700	\$1,147,960	114	\$14.16	\$14.16	\$14.21	\$13.84
ELD	Eldorado Gold Corp.	23,700	\$317,950	56	\$13.50	\$13.50	\$13.60	\$13.09
ELEF	Silver Elephant J	6,305	\$5,794	8	\$0.89	\$0.89	\$1.05	\$0.89
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
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	700	\$16,814	1	\$24.02	\$24.02	\$24.02	\$24.02
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
EMA	Emera Incorporated	82,668	\$5,333,277	517	\$64.38	\$64.38	\$64.76	\$64.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,154	2	\$24.24	\$24.24	\$24.55	\$24.24
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$8,087	2	\$20.00	\$20.00	\$20.29	\$20.00
EMP.A	Empire Co Cl A NV	17,995	\$771,472	144	\$42.74	\$42.74	\$43.12	\$42.62
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,476	2	\$26.28	\$26.28	\$26.28	\$26.10
ENB	Enbridge Inc.	159,981	\$9,113,425	755	\$57.09	\$57.09	\$57.43	\$56.45
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$13,388	2	\$16.99	\$16.99	\$16.99	\$16.65
ENB.PF.G	Enbridge Ser 15 Pr	36	\$605	1	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,864	5	\$23.99	\$23.99	\$24.49	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$24,555	2	\$22.35	\$22.35	\$22.35	\$22.30
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
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	1,100	\$19,810	2	\$18.30	\$18.30	\$18.30	\$17.66
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,560	2	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,524	1	\$17.54	\$17.54	\$17.54	\$17.54
ENB.PR.J	Enbridge Ser 7 Pr	700	\$12,430	2	\$17.80	\$17.80	\$17.80	\$17.74
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
ENB.PR.Y	Enbridge Ser 3 Pr	1,500	\$24,915	2	\$16.65	\$16.65	\$16.65	\$16.53
ENGH	Enghouse Systems Ltd	14,549	\$527,973	99	\$36.21	\$36.21	\$36.87	\$35.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,454	\$167,811	29	\$16.05	\$16.05	\$16.14	\$15.93
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,401	\$553,929	50	\$59.32	\$59.32	\$59.68	\$58.07
EQB.PR.C	Equitable Grp Pr 3	1,000	\$24,550	1	\$24.55	\$24.55	\$24.55	\$24.55
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$76,976	13	\$29.68	\$29.68	\$29.77	\$29.26
EQL.F	Invesco S&P500EqCA-H	4,500	\$124,390	12	\$27.81	\$27.81	\$27.81	\$27.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	108,869	\$1,002,053	538	\$9.33	\$9.33	\$9.37	\$9.01
ERD	Erdene Res Dev J	14,500	\$5,995	2	\$0.42	\$0.42	\$0.42	\$0.41
ERE.UN	European Res REIT Un	7,300	\$36,003	13	\$4.98	\$4.98	\$4.99	\$4.88
ERF	Enerplus Corporation	108,890	\$1,719,884	285	\$16.20	\$16.20	\$16.33	\$15.25
ERO	Ero Copper Corp. J	54,209	\$995,723	220	\$18.51	\$18.51	\$18.68	\$17.90
ESG	Invesco S&P500ESG Un	500	\$14,216	2	\$28.64	\$28.64	\$28.64	\$28.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,189	\$41,150	5	\$34.72	\$34.72	\$34.72	\$34.56
ESGB	BMO ESG CorpBnd CAD	1,000	\$26,757	4	\$26.79	\$26.79	\$26.79	\$26.72
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,100	\$38,052	4	\$34.86	\$34.86	\$34.86	\$34.35
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$11,568	2	\$38.48	\$38.48	\$38.60	\$38.48
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	68,200	\$265,311	157	\$3.97	\$3.97	\$3.98	\$3.77
ESM	Euro Sun Mining J	47,500	\$8,685	7	\$0.19	\$0.19	\$0.19	\$0.18
ESN	Essential Energy Ltd	55,000	\$26,885	7	\$0.49	\$0.49	\$0.51	\$0.48
ET	Evertz Technologies	10,200	\$146,661	19	\$14.28	\$14.28	\$14.45	\$14.20
ETC	EvolveCryptocurUH CA	3,400	\$31,991	9	\$9.55	\$9.55	\$9.55	\$9.36
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	17,800	\$17,768	7	\$1.01	\$1.01	\$1.01	\$0.97
ETHH	Purpose EthrCA CurHg	36,150	\$461,499	58	\$12.92	\$12.92	\$13.02	\$12.50
ETHH.B	Purpose EthrCA NC Hg	6,900	\$91,435	16	\$13.46	\$13.46	\$13.49	\$13.11
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	900	\$11,661	2	\$13.27	\$13.27	\$13.27	\$12.80
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,600	\$39,425	6	\$15.30	\$15.30	\$15.42	\$14.92
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,800	\$158,464	31	\$13.52	\$13.52	\$13.56	\$13.15
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	194,065	\$2,668,226	402	\$13.83	\$13.83	\$13.97	\$13.45
ETHX.U	CI GalxyEthernUS UH	42,500	\$574,024	121	\$13.49	\$13.49	\$13.66	\$13.08
ETHY	Purpose Ether Yld Un	5,270	\$31,365	9	\$6.07	\$6.07	\$6.12	\$5.86
ETHY.B	Purpose EthrYld ncHg	5,200	\$34,717	8	\$6.76	\$6.76	\$6.77	\$6.57
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	Extendicare Inc.	67,800	\$498,936	84	\$7.35	\$7.35	\$7.41	\$7.32
EXN	Excellon Resources J	25,000	\$22,275	10	\$0.88	\$0.88	\$0.91	\$0.88
EXRO	Exro Tech Inc. J	35,200	\$47,432	36	\$1.35	\$1.35	\$1.38	\$1.32
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	29,100	\$102,501	52	\$3.56	\$3.56	\$3.68	\$3.30
FAP	abrdn Asia-PacifcVCC	1,700	\$4,743	1	\$2.79	\$2.79	\$2.79	\$2.79
FAR	Foraco Int'l SA	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
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	4,700	\$80,519	17	\$17.47	\$17.47	\$17.47	\$17.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,400	\$111,991	27	\$13.53	\$13.53	\$13.56	\$13.13
FCCB	Fidelity CdnBndldxUn	4,000	\$90,201	9	\$22.60	\$22.60	\$22.64	\$22.52
FCCD	Fidelity Cdn Div L	600	\$18,492	2	\$30.82	\$30.82	\$30.82	\$30.82
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	16,200	\$225,637	10	\$13.93	\$13.93	\$13.97	\$13.68
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	20,600	\$478,629	48	\$23.20	\$23.20	\$23.27	\$23.15
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
FCIG	FidelityGlbInvestBnd	1,724	\$40,200	5	\$23.31	\$23.31	\$23.33	\$23.31
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	12,244	\$383,427	44	\$31.45	\$31.45	\$31.51	\$31.07
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
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	30,214	\$522,514	203	\$17.36	\$17.36	\$17.42	\$17.11
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	7,300	\$235,563	14	\$32.26	\$32.26	\$32.28	\$32.26
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,100	\$99,766	14	\$24.33	\$24.33	\$24.40	\$24.33
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	167,400	\$141,734	73	\$0.90	\$0.90	\$0.90	\$0.82
FCUD	Fidelity US HiDiv Un	500	\$15,184	2	\$30.56	\$30.56	\$30.56	\$30.24
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$19,120	2	\$38.28	\$38.28	\$38.28	\$38.23
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$33,052	3	\$41.65	\$41.65	\$41.65	\$40.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,650	\$45,652	7	\$12.60	\$12.60	\$12.61	\$12.38
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	1,000	\$2,590	1	\$2.59	\$2.59	\$2.59	\$2.59
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	300	\$10,629	1	\$35.43	\$35.43	\$35.43	\$35.43
FEC	Frontera Energy Corp	20,000	\$283,926	45	\$14.35	\$14.35	\$14.45	\$13.85
FF	First Mining Gold J	80,000	\$20,315	22	\$0.26	\$0.26	\$0.26	\$0.25
FFH	Fairfax Financial SV	5,775	\$3,980,870	56	\$698.66	\$698.66	\$698.66	\$684.32
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,132	2	\$20.69	\$20.69	\$20.69	\$20.21
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$25,024	2	\$22.52	\$22.52	\$22.94	\$22.52
FFH.U	Fairfax Fin SV USF	300	\$160,011	3	\$533.36	\$533.36	\$533.40	\$533.35
FFN	NA Fin 15 Split A	58,600	\$399,180	60	\$6.84	\$6.84	\$6.86	\$6.78
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$8,773	8	\$9.72	\$9.72	\$9.77	\$9.71
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	62,700	\$643,436	26	\$10.28	\$10.28	\$10.34	\$10.24
FGO.U	CI EnhancGvtBndHG US	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,400	\$65,227	5	\$12.11	\$12.11	\$12.11	\$11.98
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,009	2	\$65.54	\$65.54	\$65.54	\$64.55
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	70,500	\$527,165	73	\$7.55	\$7.55	\$7.55	\$7.43
FIG	CI Invest GrdBnd Heg	83,349	\$809,104	53	\$9.71	\$9.71	\$9.72	\$9.69
FIG.U	CI InvestGrdBndHG US	800	\$7,320	2	\$9.15	\$9.15	\$9.15	\$9.15
FIH.U	Fairfax India SV USF	6,554	\$79,274	27	\$12.09	\$12.09	\$12.18	\$12.05
FIL	Filo Mining Corp. J	108,946	\$2,376,690	495	\$22.19	\$22.19	\$22.86	\$21.01
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	700	\$12,285	1	\$17.55	\$17.55	\$17.55	\$17.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,000	\$103,092	14	\$10.35	\$10.35	\$10.35	\$10.19
FLOW	Flow Beverage J SV	13,000	\$8,810	4	\$0.74	\$0.74	\$0.74	\$0.66
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,426	\$45,608	8	\$32.15	\$32.15	\$32.15	\$31.57
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	318,908	\$11,745,472	2,097	\$37.34	\$37.34	\$37.73	\$35.69
FN	First Nat'l Fin Corp	10,160	\$373,464	48	\$36.81	\$36.81	\$37.41	\$36.34
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,150	\$3,342,041	153	\$195.99	\$195.99	\$196.80	\$192.51
FOOD	Goodfood Market J	31,600	\$67,438	33	\$2.19	\$2.19	\$2.19	\$2.06
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	\$36,937	3	\$21.74	\$21.74	\$21.76	\$21.69
FQC	CI MSCI CAQualCI ETF	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
FR	First Majestic J	92,196	\$1,236,668	476	\$13.61	\$13.61	\$13.71	\$13.17
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	80,200	\$1,192,800	180	\$15.13	\$15.13	\$15.24	\$14.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,200	\$166,069	21	\$9.66	\$9.66	\$9.66	\$9.65
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 Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
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.	5,894	\$965,306	54	\$164.64	\$164.64	\$166.09	\$157.82
FSY	Forsys Metals Corp J	74,000	\$48,550	59	\$0.66	\$0.66	\$0.68	\$0.63
FSZ	Fiera Capital A SV	43,000	\$427,874	185	\$10.03	\$10.03	\$10.03	\$9.83
FT	Fortune Minerals J	22,500	\$2,925	6	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,500	\$8,860	2	\$2.60	\$2.60	\$2.60	\$2.52
FTN	Financial 15 Splt A	10,000	\$109,130	22	\$11.00	\$11.00	\$11.00	\$10.85
FTN.PRA	Financial 15 Splt Pr	400	\$4,053	3	\$10.14	\$10.14	\$10.14	\$10.13
FTRP	Field Trip Health J	10,300	\$14,996	11	\$1.55	\$1.55	\$1.55	\$1.38
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	95,823	\$6,107,375	478	\$63.69	\$63.69	\$63.98	\$63.05
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$13,314	2	\$19.02	\$19.02	\$19.02	\$19.02
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
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	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$19,210	2	\$19.21	\$19.21	\$19.21	\$19.21
FTT	Finning Int'l Inc.	28,870	\$1,052,073	118	\$36.64	\$36.64	\$37.00	\$35.98
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	4,500	\$3,830	3	\$0.86	\$0.86	\$0.86	\$0.85
FVI	Fortuna Silver Mines	97,900	\$436,925	181	\$4.54	\$4.54	\$4.57	\$4.33
FVL	Freegold Ventures J	69,000	\$28,290	10	\$0.42	\$0.42	\$0.42	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$49,572	7	\$21.56	\$21.56	\$21.63	\$21.51
G	Augusta Gold Corp. J	2,000	\$3,020	1	\$1.51	\$1.51	\$1.51	\$1.51
GATO	Gatos Silver, Inc. J	27,201	\$113,203	37	\$4.36	\$4.36	\$4.36	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
GBAL	iShrESG Bal ETF Port	300	\$12,258	1	\$40.86	\$40.86	\$40.86	\$40.86
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$47,795	5	\$34.66	\$34.66	\$34.66	\$34.00
GCL	Colabor Group Inc.	84,000	\$75,835	19	\$0.88	\$0.88	\$0.95	\$0.88
GCM	GCM Mining Corp.	19,600	\$105,228	40	\$5.41	\$5.41	\$5.41	\$5.21
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,608	\$208,493	37	\$45.62	\$45.62	\$45.79	\$44.51
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	10,400	\$204,665	17	\$19.92	\$19.92	\$19.93	\$19.51
GDV	Gbl Div GrowSplit A	13,700	\$152,338	27	\$11.19	\$11.19	\$11.20	\$11.07
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,956	2	\$9.84	\$9.84	\$9.86	\$9.84
GEI	Gibson Energy Inc	19,349	\$478,373	105	\$24.96	\$24.96	\$25.07	\$24.39
GENM	Generation Mining J	68,000	\$61,880	17	\$0.92	\$0.92	\$0.94	\$0.87
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	3,500	\$157,049	9	\$45.00	\$45.00	\$45.04	\$44.28
GFL	GFL Environment SV	22,380	\$916,125	176	\$40.95	\$40.95	\$41.36	\$40.35
GFP	Green1st ForestProdJ	18,900	\$34,903	7	\$1.83	\$1.83	\$1.87	\$1.82
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	47,500	\$122,928	143	\$2.60	\$2.60	\$2.63	\$2.52
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,900	\$81,499	6	\$43.00	\$43.00	\$43.03	\$42.47
GH	Gamehost Inc.	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
GIB.A	CGI Inc. Cl A SV	36,640	\$3,810,768	232	\$103.98	\$103.98	\$104.65	\$102.79
GIGR	Guardian i3 REIT Heg	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	92,072	\$4,080,796	290	\$44.23	\$44.23	\$44.65	\$43.61
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	13,000	\$11,030	4	\$0.84	\$0.84	\$0.90	\$0.84
GLG	GLG Life Tech Corp J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
GLO	Global Atomic Corp J	52,911	\$195,522	151	\$3.81	\$3.81	\$3.82	\$3.55
GLXY	Galaxy Digital J Ord	61,977	\$922,327	174	\$15.35	\$15.35	\$15.37	\$14.21
GMTN	Gold Mountain Mng J	29,500	\$28,215	9	\$0.97	\$0.97	\$0.97	\$0.94
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,300	\$63,485	49	\$1.69	\$1.69	\$1.71	\$1.58
GOOS	Cda Goose Hldgs SV	70,501	\$1,970,056	243	\$28.86	\$28.86	\$29.18	\$26.95
GPR	Gt Panther Mining J	55,500	\$15,288	8	\$0.29	\$0.29	\$0.29	\$0.27
GRA	NanoXplore Inc. J	48,600	\$163,457	58	\$3.37	\$3.37	\$3.51	\$3.20
GRC	Gold Springs Res J	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
GRID	Tantalus Sys Hldg J	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
GRN	Greenlane Renew J	62,000	\$61,690	39	\$0.97	\$0.97	\$1.02	\$0.97
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,700	\$1,342,999	81	\$98.15	\$98.15	\$98.62	\$96.58
GSV	Gold Stand Venture J	17,000	\$8,770	7	\$0.53	\$0.53	\$0.53	\$0.51
GSY	goeasy Ltd.	6,861	\$804,962	51	\$118.08	\$118.08	\$119.59	\$114.52
GTE	Gran Tierra Energy J	117,300	\$240,977	87	\$2.15	\$2.15	\$2.16	\$1.99
GTMS	Greenbrook TMS Inc J	3,000	\$9,311	11	\$3.12	\$3.12	\$3.12	\$3.10
GUD	Knight Therapeutics	10,200	\$54,516	26	\$5.33	\$5.33	\$5.39	\$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
GWO	Great-West Lifeco	93,408	\$3,314,922	426	\$35.53	\$35.53	\$35.75	\$35.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	1,700	\$37,311	3	\$22.05	\$22.05	\$22.05	\$21.82
GWO.PR.H	Gt-West Lifeco Pr H	2,000	\$41,625	6	\$20.85	\$20.85	\$20.85	\$20.70
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,700	\$37,470	5	\$22.45	\$22.45	\$22.67	\$21.83
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
GXE	Gear Energy Ltd.	266,950	\$402,116	106	\$1.53	\$1.53	\$1.54	\$1.46
H	Hydro One Limited	60,305	\$2,143,178	424	\$35.30	\$35.30	\$35.78	\$35.29
HAB	Horizon CorpBnd E Un	20,000	\$197,693	26	\$9.87	\$9.87	\$9.90	\$9.86
HAC	Horizon Seasonl E Un	4,000	\$101,360	13	\$25.46	\$25.46	\$25.50	\$25.14
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 ActiveGlbl E	3,800	\$27,208	6	\$7.17	\$7.17	\$7.18	\$7.12
HAI	Haivision Systems	8,300	\$46,470	8	\$5.59	\$5.59	\$5.67	\$5.55
HAL	Horizons Cdn Div E	1,900	\$40,476	7	\$21.43	\$21.43	\$21.43	\$21.16
HARB	Horizon TacTotRetBnd	3,600	\$36,198	4	\$10.07	\$10.07	\$10.07	\$10.03
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,628	\$73,299	10	\$28.14	\$28.14	\$28.16	\$27.78
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	20,107	\$262,745	15	\$13.17	\$13.17	\$13.18	\$12.99
HBB	Horizon Cdn SltUniv	3,600	\$163,875	11	\$45.62	\$45.62	\$45.62	\$45.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	42,200	\$448,168	55	\$10.66	\$10.66	\$10.69	\$10.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	149,839	\$1,189,366	408	\$7.98	\$7.98	\$8.08	\$7.77
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$43,148	6	\$24.00	\$24.00	\$24.07	\$23.85
HCAL	Hamilton EnhanCA Bk	14,000	\$337,706	37	\$24.38	\$24.38	\$24.38	\$23.98
HCG	Home Capital Group	12,150	\$391,337	62	\$32.50	\$32.50	\$32.60	\$31.62
HCLN	Harvest CleanEngy Un	2,700	\$34,774	8	\$13.05	\$13.05	\$13.05	\$12.79
HCON	Horizons ConservTRI	6,225	\$76,644	7	\$12.36	\$12.36	\$12.36	\$12.23
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,807	\$256,089	41	\$33.06	\$33.06	\$33.09	\$32.33
HDIF	Harvest DiverMoIncmA	32,150	\$300,030	42	\$9.39	\$9.39	\$9.43	\$9.19
HDIV	HamiltonEnhnMitSecCl	36,075	\$631,435	78	\$17.57	\$17.57	\$17.65	\$17.20
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	166,600	\$388,248	57	\$2.25	\$2.25	\$2.44	\$2.25
HEE	Horizons Incm Engy E	7,500	\$91,664	10	\$12.30	\$12.30	\$12.30	\$12.04
HEF	Horizons Incm Fin E	3,800	\$32,964	3	\$8.73	\$8.73	\$8.73	\$8.66
HEJ	Horizons Intl Eqty E	1,000	\$5,060	1	\$5.06	\$5.06	\$5.06	\$5.06
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,100	\$11,017	2	\$2.16	\$2.16	\$2.17	\$2.16
HEP	Horizons Gold Prod E	8,950	\$260,616	38	\$29.43	\$29.43	\$29.48	\$28.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	37,504	\$1,923,408	132	\$54.01	\$54.01	\$54.18	\$49.95
HEWB	Horizons EqICdaBanks	5,900	\$180,522	15	\$30.61	\$30.61	\$30.73	\$30.44
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HEXO	HEXO Corp.	326,289	\$164,265	88	\$0.51	\$0.51	\$0.52	\$0.49
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	16,200	\$84,993	11	\$5.21	\$5.21	\$5.34	\$5.21
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	600	\$2,214	1	\$3.69	\$3.69	\$3.69	\$3.69
HFR	Horizon ActUltST Bnd	42,071	\$411,862	39	\$9.79	\$9.79	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,300	\$68,007	8	\$20.81	\$20.81	\$20.82	\$20.33
HGD	BetaProCdnGldMn-2xBr	81,059	\$514,610	64	\$6.24	\$6.24	\$6.49	\$6.23
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	20	\$545	1	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	9,200	\$123,837	14	\$13.53	\$13.53	\$13.53	\$13.33
HGU	BetaProCdnGldMnr2xBI	58,200	\$1,105,151	117	\$19.25	\$19.25	\$19.32	\$18.51
HGY	Horizons GldYld E Un	7,800	\$40,462	5	\$5.19	\$5.19	\$5.19	\$5.18
HHL	Harvest HlthcrLdr Un	108,714	\$927,947	99	\$8.58	\$8.58	\$8.60	\$8.44
HHL.B	HarvestHealthcrB U-H	1,000	\$8,660	2	\$8.66	\$8.66	\$8.66	\$8.66
HHL.U	HarvestHealthcare US	17,400	\$154,601	12	\$8.89	\$8.89	\$8.89	\$8.88
HIG	Brompton GlbHlthcrCA	5,600	\$54,523	9	\$9.82	\$9.82	\$9.82	\$9.64
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	16,288	\$229,742	36	\$14.05	\$14.05	\$14.34	\$13.95
HIX	BetaPro60 DailyInvrs	5,300	\$37,326	6	\$7.03	\$7.03	\$7.08	\$7.02
HLF	High Liner Foods Inc	500	\$5,946	4	\$11.90	\$11.90	\$11.93	\$11.80
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,100	\$29,252	8	\$13.84	\$13.84	\$14.06	\$13.83
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	28,000	\$129,833	44	\$4.76	\$4.76	\$4.76	\$4.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,700	\$34,929	4	\$9.45	\$9.45	\$9.45	\$9.42
HND	BetaProNatGas Lev Br	1,327,091	\$5,400,905	450	\$4.18	\$4.18	\$4.25	\$3.94
HNU	BetaPro NatGasLevBul	308,621	\$8,626,713	430	\$27.07	\$27.07	\$28.98	\$26.59
HOD	BetaPro CrdOilInvrBr	438,400	\$1,194,322	80	\$2.66	\$2.66	\$2.86	\$2.66
HOG	Horizn PplnEngyServA	2,900	\$28,203	3	\$9.73	\$9.73	\$9.73	\$9.72
HOM.U	BSR REIT Invest USF	5,743	\$112,029	26	\$19.55	\$19.55	\$19.55	\$19.38
HOM.UN	BSR REIT Invest Un	5,100	\$127,336	22	\$24.93	\$24.93	\$25.05	\$24.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,900	\$55,041	11	\$3.98	\$3.98	\$3.98	\$3.91
HOU	BetaPro CrdOilLevBul	133,330	\$3,216,119	99	\$24.74	\$24.74	\$24.74	\$23.22
HPF	HarvestEnergyLdr+ Un	800	\$2,848	1	\$3.56	\$3.56	\$3.56	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	157,707	\$1,326,897	93	\$8.58	\$8.58	\$8.58	\$8.29
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	125,750	\$932,503	177	\$7.30	\$7.30	\$7.76	\$7.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	196,675	\$2,613,798	396	\$13.50	\$13.50	\$13.67	\$12.72
HR.UN	H&R Real Estate Un	82,688	\$1,070,587	222	\$13.10	\$13.10	\$13.13	\$12.79
HRAA	Horizons ReSolvAlloc	2,300	\$28,005	5	\$12.18	\$12.18	\$12.19	\$12.09
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	3,008	\$47,213	23	\$15.72	\$15.72	\$15.89	\$15.28
HSAB	Horizons CshMaxShare	25,400	\$2,582,524	52	\$101.68	\$101.68	\$101.68	\$101.67
HSD	BetaPro S&P500 -2xBr	116,300	\$867,541	68	\$7.32	\$7.32	\$7.66	\$7.26
HSH	Horizn S&P500CA Hegd	1,713	\$89,345	7	\$52.28	\$52.28	\$52.39	\$51.56
HSL	Horizn ActvFitLoan E	2,200	\$20,242	2	\$9.19	\$9.19	\$9.21	\$9.19
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	78,700	\$1,320,795	128	\$16.96	\$16.96	\$17.13	\$16.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	3,300	\$331,708	16	\$100.52	\$100.52	\$100.52	\$100.51
HTA	HarvestTechAchvGrw A	16,425	\$242,756	20	\$14.88	\$14.88	\$14.99	\$14.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,600	\$70,660	4	\$15.50	\$15.50	\$15.50	\$15.20
HTB	Horizn US7-10TreasBd	200	\$10,823	2	\$54.02	\$54.02	\$54.21	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,444	2	\$42.22	\$42.22	\$42.22	\$42.22
HUBL	Harvest US BkLeadrUn	1,800	\$26,706	4	\$14.88	\$14.88	\$14.88	\$14.70
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
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	400	\$6,172	2	\$15.44	\$15.44	\$15.44	\$15.42
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,200	\$30,553	3	\$25.57	\$25.57	\$25.57	\$25.14
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	337,600	\$1,578,205	431	\$4.84	\$4.84	\$4.93	\$4.42
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	2,300	\$45,715	8	\$19.90	\$19.90	\$19.97	\$19.79
HUV	BetaProSP500ST Futre	130,950	\$1,422,794	142	\$10.98	\$10.98	\$11.27	\$10.49
HUZ	Horizons Silver ETF	1,100	\$12,028	7	\$11.01	\$11.01	\$11.01	\$10.89
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,300	\$16,302	1	\$12.54	\$12.54	\$12.54	\$12.54
HWO	High Arctic Engy Inc	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
HWX	Headwater Expl Inc.	274,000	\$1,809,557	556	\$6.68	\$6.68	\$6.73	\$6.50
HXCN	HorizonsS&PTSXCpldx	500	\$15,795	1	\$31.59	\$31.59	\$31.59	\$31.59
HXD	BetaProS&PTXS60-2xBr	37,300	\$244,914	39	\$6.51	\$6.51	\$6.67	\$6.44
HXDM	Horizons IntIMkts Eq	4,600	\$165,024	12	\$36.04	\$36.04	\$36.04	\$35.80
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	4,400	\$127,359	24	\$29.61	\$29.61	\$29.64	\$28.48
HXEM	Horizons EmergMkt Eq	1,192	\$37,355	8	\$31.49	\$31.49	\$31.49	\$31.16
HXF	Horizn S&PCapFin Idx	700	\$42,735	2	\$61.09	\$61.09	\$61.09	\$61.02
HXH	Horizons CdnHiDivShr	2,400	\$111,627	12	\$46.68	\$46.68	\$46.71	\$46.20
HXQ	Horizon NASDAQ100SHR	8,502	\$411,196	22	\$48.70	\$48.70	\$48.88	\$47.49
HXQ.U	Horizon NASDAQ100 US	500	\$18,935	1	\$37.87	\$37.87	\$37.87	\$37.87
HXS	Horizons S&P500 Shr	24,200	\$1,306,730	44	\$54.47	\$54.47	\$54.69	\$53.57
HXS.U	Horizon S&P500 US Sh	600	\$25,545	2	\$42.58	\$42.58	\$42.58	\$42.55
HXT	Horizon S&P/TSX60	58,200	\$2,952,060	158	\$50.94	\$50.94	\$51.14	\$50.32
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
HXU	BetaProS&PTXS60 2xBI	41,500	\$869,244	50	\$21.08	\$21.08	\$21.25	\$20.60
HXX	HoriznEURO 50IndxShr	4,100	\$136,844	10	\$33.42	\$33.42	\$33.44	\$33.00
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,855	5	\$8.57	\$8.57	\$8.57	\$8.57
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,920	\$16,062	5	\$8.41	\$8.41	\$8.44	\$8.32
HYLD	Hamilton USCvCIHG C\$	14,129	\$218,491	35	\$15.60	\$15.60	\$15.68	\$15.17
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,000	\$97,290	3	\$19.45	\$19.45	\$19.50	\$19.44
HZM	Horizonte Min Ord J	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	95,000	\$1,178,221	98	\$12.52	\$12.52	\$12.55	\$12.29
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	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	29,508	\$2,006,545	188	\$67.90	\$67.90	\$68.41	\$67.27
IAU	i-80 Gold Corp. J	19,500	\$64,016	26	\$3.31	\$3.31	\$3.34	\$3.20
IBG	IBI Group Inc.	5,354	\$60,449	23	\$11.51	\$11.51	\$11.67	\$11.02
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$15,585	4	\$9.70	\$9.70	\$9.75	\$9.70
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,720	\$1,761,331	77	\$181.23	\$181.23	\$182.04	\$178.99
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	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
IFC.PR.I	Intact Fin A Ser 9	1,500	\$35,570	2	\$23.54	\$23.54	\$23.80	\$23.54
IFC.PR.K	Intact Fin A Ser 11	2,300	\$54,050	10	\$23.50	\$23.50	\$23.50	\$23.50
IFP	Interfor Corporation	18,600	\$678,258	107	\$36.92	\$36.92	\$37.08	\$35.83
IFRF	IA ClaringtonFltg Un	3,700	\$34,598	2	\$9.34	\$9.34	\$9.38	\$9.34
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,642	\$1,089,996	118	\$41.11	\$41.11	\$41.35	\$40.67
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,600	\$415,929	93	\$14.64	\$14.64	\$14.71	\$14.29
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	44,400	\$161,947	85	\$3.70	\$3.70	\$3.70	\$3.59
IMO	Imperial Oil Ltd.	186,181	\$11,784,655	1,038	\$64.11	\$64.11	\$64.52	\$62.08
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	510	\$7,272	5	\$14.25	\$14.25	\$14.29	\$14.25
INCR.U	Intercure J Ord USF	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
INE	Innergex Renew Engy	35,525	\$618,514	234	\$17.31	\$17.31	\$17.87	\$17.28
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	25,700	\$215,278	46	\$8.45	\$8.45	\$8.51	\$8.26
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	49,500	\$189,864	80	\$3.90	\$3.90	\$3.94	\$3.73
IQD	CI WisdomTrIntlDivHG	400	\$12,285	4	\$30.80	\$30.80	\$30.80	\$30.45
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$65,745	4	\$26.29	\$26.29	\$26.30	\$26.29
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,000	\$43,783	4	\$22.03	\$22.03	\$22.03	\$21.70
ITE	i3 Energy plc J Ord	269,200	\$120,798	36	\$0.47	\$0.47	\$0.48	\$0.43
ITH	Int'l Tower Hill J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
ITP	Intertape Polymer	14,144	\$561,709	50	\$39.74	\$39.74	\$39.76	\$39.69
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	367,400	\$3,828,391	1,284	\$10.40	\$10.40	\$10.58	\$10.26
IVQ	Invesque Inc.	5,000	\$8,000	2	\$1.60	\$1.60	\$1.60	\$1.60
IVQ.U	Invesque Inc. USF	440	\$553	4	\$1.25	\$1.25	\$1.28	\$1.25
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,100	\$41,404	27	\$3.81	\$3.81	\$3.85	\$3.67
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	8	\$183	1	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	1,000	\$1,713	5	\$1.72	\$1.72	\$1.72	\$1.70
JOY	Journey Energy Inc.	104,780	\$498,533	135	\$4.86	\$4.86	\$4.99	\$4.53
JWEL	Jamieson Wellness	2,500	\$83,234	18	\$33.27	\$33.27	\$33.55	\$33.02
K	Kinross Gold Corp.	113,850	\$740,402	337	\$6.57	\$6.57	\$6.57	\$6.44
KBL	K-Bro Linen Inc.	1,337	\$42,180	8	\$31.86	\$31.86	\$32.01	\$31.07
KEC	Kiwetinohk Energy J	700	\$8,113	1	\$11.59	\$11.59	\$11.59	\$11.59
KEG.UN	Keg Royalties Fnd Un	3,100	\$48,626	10	\$15.70	\$15.70	\$15.78	\$15.64
KEI	Kolibri Glb Energy J	122,500	\$32,020	12	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	22,300	\$146,086	35	\$6.72	\$6.72	\$6.77	\$6.44
KEY	Keyera Corp.	66,350	\$2,127,838	291	\$32.26	\$32.26	\$32.35	\$31.34
KILO	Purpose Gold Bul Un	1,622	\$46,275	7	\$28.51	\$28.51	\$28.57	\$28.48
KILO.B	Purpose Gld Nn-curHg	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,500	\$3,375	5	\$2.25	\$2.25	\$2.25	\$2.25
KLS	Kelso Technologies	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
KMP.UN	Killam Apt REIT Un J	19,200	\$398,314	84	\$20.91	\$20.91	\$21.01	\$20.48
KNT	K92 Mining Inc. J	51,959	\$454,822	104	\$8.90	\$8.90	\$8.90	\$8.48
KPT	KP Tissue Inc.	4,400	\$49,086	11	\$11.18	\$11.18	\$11.19	\$11.12
KRN	Kamalyte Res J	11,000	\$6,540	4	\$0.58	\$0.58	\$0.61	\$0.58
KRR	Karora Res Inc. J	84,093	\$532,161	193	\$6.51	\$6.51	\$6.55	\$6.10
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,525	\$938,663	49	\$143.15	\$143.15	\$144.75	\$142.69
L	Loblaw Companies Ltd	58,516	\$6,951,059	399	\$118.29	\$118.29	\$119.56	\$118.03
L.PR.B	Loblaw Co. Ser B Pr	900	\$21,154	2	\$23.50	\$23.50	\$23.51	\$23.50
LABS	MediPharm LabsCorp J	56,200	\$6,859	10	\$0.12	\$0.12	\$0.13	\$0.12
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	147,455	\$4,758,722	538	\$33.14	\$33.14	\$33.50	\$30.91
LAM	Laramide Resources J	137,000	\$88,355	70	\$0.68	\$0.68	\$0.69	\$0.62
LAS.A	Lassonde Ind Cl A SV	816	\$112,928	8	\$139.17	\$139.17	\$139.17	\$137.45
LB	Laurentian Bk of Can	36,200	\$1,408,037	159	\$39.03	\$39.03	\$39.28	\$38.56
LB.PR.H	Laurentian Bk Pr 13	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
LBS	Life & Banc Split A	47,715	\$478,067	77	\$10.02	\$10.02	\$10.09	\$9.94
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,974	3	\$9.98	\$9.98	\$9.98	\$9.98
LCFS	Tidewater Renew J	2,100	\$26,729	5	\$12.69	\$12.69	\$12.82	\$12.61
LCS	Brompton Life Splt A	4,701	\$28,882	6	\$6.15	\$6.15	\$6.23	\$6.12
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,985	3	\$9.97	\$9.97	\$9.97	\$9.96
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	105,500	\$841,148	182	\$8.03	\$8.03	\$8.24	\$7.78
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,300	\$16,814	5	\$3.92	\$3.92	\$3.99	\$3.85
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,090	6	\$10.12	\$10.12	\$10.17	\$10.12
LGD	Liberty Gold Corp. J	75,000	\$52,615	17	\$0.70	\$0.70	\$0.71	\$0.67
LGO	Largo Inc. J	1,315	\$14,476	10	\$11.14	\$11.14	\$11.18	\$10.63
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	58,800	\$2,072,408	220	\$35.29	\$35.29	\$35.78	\$34.71
LIFE	Evolve GlbHlthYldHeg	2,900	\$66,211	6	\$22.92	\$22.92	\$22.92	\$22.62
LIFE.B	EvolveGlbHealth Unhg	200	\$4,883	2	\$24.43	\$24.43	\$24.43	\$24.40
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
LN	Loncor Gold Inc. J	37,500	\$17,238	7	\$0.47	\$0.47	\$0.47	\$0.45
LNF	Leon's Furniture Ltd	1,400	\$27,636	11	\$19.77	\$19.77	\$19.80	\$19.70
LNR	Linamar Corporation	17,102	\$872,600	74	\$51.54	\$51.54	\$52.19	\$49.72
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	264,572	\$7,615,980	1,026	\$29.90	\$29.90	\$29.94	\$27.42
LSPK	LifeSpeak Inc. J	34,300	\$148,736	27	\$4.45	\$4.45	\$4.46	\$4.17
LUC	Lucara Diamond J	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	23,600	\$238,824	79	\$10.30	\$10.30	\$10.33	\$9.92
LUN	Lundin Mining Corp	591,500	\$6,840,549	2,088	\$11.83	\$11.83	\$11.91	\$11.21
LWRK	LifeWorks Inc.	21,200	\$409,089	87	\$19.13	\$19.13	\$19.59	\$18.96
LXR	LXRandCo, Inc. J B	28,000	\$2,595	2	\$0.10	\$0.10	\$0.10	\$0.09
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,500	\$594,993	158	\$19.19	\$19.19	\$19.39	\$18.13
MAGT	Magnet Forensics SV	2,600	\$61,060	10	\$23.75	\$23.75	\$24.06	\$22.92
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
MAV	MAV Beauty Brands	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MAW	Mawson Gold Ltd. J	40,000	\$4,800	3	\$0.12	\$0.12	\$0.12	\$0.12
MAXR	Maxar Technologies	8,000	\$342,934	39	\$42.89	\$42.89	\$43.54	\$41.68
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
MDA	MDA Ltd. J	16,200	\$147,208	49	\$9.40	\$9.40	\$9.40	\$9.00
MDF	mdf commerce inc.	13,100	\$30,518	11	\$2.36	\$2.36	\$2.36	\$2.27
MDI	Major Drilling Group	43,631	\$501,796	111	\$11.49	\$11.49	\$11.96	\$11.41
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$2,449	3	\$2.46	\$2.46	\$2.46	\$2.43
MEE	Mackenzie EmrgMkts E	1,300	\$31,359	6	\$24.03	\$24.03	\$24.19	\$24.03
MEG	MEG Energy Corp.	469,353	\$8,817,965	1,942	\$19.45	\$19.45	\$19.51	\$18.29
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	173,207	\$4,357,945	659	\$25.29	\$25.29	\$25.39	\$24.84
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$28,714	4	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,354	2	\$20.84	\$20.84	\$20.84	\$19.75
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	3,900	\$91,775	6	\$23.53	\$23.53	\$23.62	\$23.34
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,864	1	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,378	\$544,352	92	\$28.10	\$28.10	\$28.32	\$27.83
MFT	Mackenzie FltgRate E	31,400	\$593,258	62	\$18.90	\$18.90	\$18.90	\$18.87
MG	Magna Int'l Inc.	48,799	\$3,884,096	313	\$79.91	\$79.91	\$80.66	\$78.08
MGA	Mega Uranium Ltd. J	220,000	\$69,520	61	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,400	\$59,441	8	\$17.36	\$17.36	\$17.51	\$17.36
MGRW	Mackenzie GrwthAlloc	1,300	\$29,456	2	\$22.76	\$22.76	\$22.76	\$22.64
MHC.U	FlagshpCommunREIT US	3,200	\$62,118	13	\$19.20	\$19.20	\$19.53	\$19.16
MHCD	Middlefld Hlthcr Div	200	\$2,230	2	\$11.15	\$11.15	\$11.15	\$11.15
MI.UN	Minto Apart REIT Un	24,520	\$485,380	90	\$19.90	\$19.90	\$20.01	\$19.50
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	73,000	\$19,715	10	\$0.27	\$0.27	\$0.28	\$0.26
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	1,500	\$16,425	1	\$10.95	\$10.95	\$10.95	\$10.95
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 CAFxlncm E	11,800	\$227,377	27	\$19.27	\$19.27	\$19.30	\$19.23
MKC	Mackenzie MaxDvrCA E	6,200	\$181,890	19	\$29.44	\$29.44	\$29.54	\$29.03
MKP	MCAN Mortgage Corp.	4,600	\$81,797	13	\$17.86	\$17.86	\$17.91	\$17.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MMX	Maverix Metals Inc.	13,700	\$79,840	19	\$5.88	\$5.88	\$5.88	\$5.65
MND	Mandalay Res Corp J	9,700	\$34,556	16	\$3.65	\$3.65	\$3.65	\$3.36
MNO	Meridian MinUK Soc J	9,500	\$9,420	5	\$0.96	\$0.96	\$1.00	\$0.96
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,789	4	\$16.78	\$16.78	\$16.89	\$16.77
MNS.U	Ry CA MintSil ETR US	400	\$5,312	1	\$13.28	\$13.28	\$13.28	\$13.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,300	\$56,473	4	\$24.59	\$24.59	\$24.59	\$24.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,000	\$2,420	1	\$2.42	\$2.42	\$2.42	\$2.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	93,500	\$211,432	134	\$2.32	\$2.32	\$2.34	\$2.20
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	11,100	\$65,920	14	\$5.94	\$5.94	\$6.00	\$5.90
MPVD	Mountain Province J	10,100	\$7,601	5	\$0.74	\$0.74	\$0.77	\$0.74
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	706	\$89,193	8	\$126.30	\$126.30	\$127.32	\$126.05
MRD	Melcor Developments	300	\$4,677	1	\$15.59	\$15.59	\$15.59	\$15.59
MRE	Martinrea Int'l Inc.	28,200	\$216,768	103	\$7.71	\$7.71	\$7.82	\$7.57
MREL	Middlefld RI Est Div	1,400	\$21,405	4	\$15.39	\$15.39	\$15.39	\$15.23
MRG.UN	Morguard NA REIT UN	4,400	\$83,451	14	\$19.05	\$19.05	\$19.22	\$18.65
MRT.UN	Morguard Real Est Un	16,500	\$92,786	25	\$5.65	\$5.65	\$5.70	\$5.54
MRU	Metro Inc.	17,691	\$1,256,848	116	\$70.69	\$70.69	\$71.46	\$70.41
MRV	Nuvo Pharmaceuticals	400	\$504	2	\$1.26	\$1.26	\$1.26	\$1.26
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.	16,400	\$205,613	79	\$12.59	\$12.59	\$12.66	\$12.36
MTY	MTY Food Group Inc.	6,901	\$364,181	29	\$53.28	\$53.28	\$53.56	\$52.01
MUB	Mackenzie Uncnstrn E	55,500	\$1,049,915	61	\$18.96	\$18.96	\$18.97	\$18.86
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	95	\$3,671	1	\$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	600	\$19,675	3	\$32.77	\$32.77	\$32.83	\$32.72
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	3,500	\$3,070	3	\$0.90	\$0.90	\$0.90	\$0.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	470	\$12,343	2	\$26.24	\$26.24	\$26.24	\$26.24
MX	Methanex Corporation	49,800	\$3,204,830	285	\$64.94	\$64.94	\$67.32	\$62.26
MXG	Maxim Power Corp.	2,100	\$7,382	4	\$3.47	\$3.47	\$3.55	\$3.47
MXU	Mackenzie AIWrI NA E	2,500	\$51,754	5	\$20.70	\$20.70	\$20.76	\$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	59,447	\$5,372,958	450	\$90.56	\$90.56	\$91.04	\$89.69
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,437	3	\$24.94	\$24.94	\$25.00	\$24.81
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$21,919	2	\$22.01	\$22.01	\$22.01	\$21.88
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$20,448	2	\$22.72	\$22.72	\$22.72	\$22.72
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$24,960	2	\$20.80	\$20.80	\$20.80	\$20.80
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	21,400	\$38,615	27	\$1.85	\$1.85	\$1.86	\$1.74
NB	NioCorp Dev Ltd. J	2,800	\$2,828	1	\$1.01	\$1.01	\$1.01	\$1.01
NBLY	Neighbourly Pharm J	2,640	\$66,622	11	\$25.16	\$25.16	\$25.35	\$25.02
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,900	\$71,176	16	\$24.76	\$24.76	\$24.76	\$24.42
NCP	Nickel CrkPlatinum J	135,000	\$10,570	8	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	70,500	\$39,380	27	\$0.57	\$0.57	\$0.58	\$0.53
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,500	\$6,500	7	\$0.45	\$0.45	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	17,501	\$229,309	87	\$13.10	\$13.10	\$13.31	\$12.74
NEPT	Neptune WellSolutn J	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
NEXT	NextSource Materl J	1,200	\$3,804	3	\$3.20	\$3.20	\$3.20	\$3.14
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	52,009	\$716,201	212	\$13.89	\$13.89	\$14.06	\$13.57
NG	NovaGold Resources J	7,963	\$65,524	42	\$8.31	\$8.31	\$8.36	\$8.01
NGD	New Gold Inc.	82,300	\$153,240	122	\$1.89	\$1.89	\$1.91	\$1.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	35,325	\$3,298,122	229	\$93.73	\$93.73	\$94.18	\$92.62
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,000	\$10,045	6	\$0.63	\$0.63	\$0.63	\$0.62
NHYB	NBI HighYld Bond Un	1,000	\$22,212	6	\$22.16	\$22.16	\$22.25	\$22.16
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	86,200	\$1,442,519	260	\$16.71	\$16.71	\$17.12	\$15.99
NOVB.F	1st TrCboeVesUS EqHg	900	\$30,211	3	\$33.84	\$33.84	\$33.84	\$33.53
NOVC	Nova Cannabis Inc J	2,500	\$4,550	3	\$1.82	\$1.82	\$1.82	\$1.82
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	62,652	\$2,476,725	430	\$39.38	\$39.38	\$39.96	\$39.30
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	70,857	\$741,068	101	\$10.42	\$10.42	\$10.83	\$10.10
NPRF	NBI ActvCdnPrShr Un	3,500	\$76,256	10	\$21.94	\$21.94	\$21.94	\$21.61
NREA	NBI GblIRI AssetIncm	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
NSCB	NBI SustainCdnBnd Un	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,200	\$39,336	1	\$32.78	\$32.78	\$32.78	\$32.78
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,600	\$24,409	4	\$9.46	\$9.46	\$9.46	\$9.31
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	85,854	\$11,051,545	623	\$129.74	\$129.74	\$130.77	\$126.97
NUAG	New Pacific Metals J	10,093	\$39,227	34	\$4.02	\$4.02	\$4.04	\$3.78
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	84,000	\$37,518	21	\$0.47	\$0.47	\$0.47	\$0.44
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	127,050	\$1,413,621	292	\$11.19	\$11.19	\$11.38	\$10.78
NVCN	Neovasc Inc. J	23,000	\$8,713	6	\$0.37	\$0.37	\$0.43	\$0.37
NVEI	Nuvei Corp. J SV	14,515	\$1,075,555	95	\$76.00	\$76.00	\$76.61	\$71.81
NVO	Novo Resources J	15,000	\$13,625	11	\$0.94	\$0.94	\$0.94	\$0.84
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,504	\$379,193	54	\$36.00	\$36.00	\$36.35	\$35.82
NWH.UN	NW Healthcare Un	42,800	\$570,721	127	\$13.40	\$13.40	\$13.46	\$13.20
NXE	NexGen Energy Ltd. J	135,700	\$852,103	460	\$6.48	\$6.48	\$6.51	\$6.09
NXF	CI EnergyGiantCovHeg	28,070	\$169,892	24	\$6.14	\$6.14	\$6.14	\$5.93
NXF.B	CI EngyGiant UnhegUn	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,265	\$175,838	33	\$13.35	\$13.35	\$13.39	\$13.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	290,000	\$8,800	13	\$0.03	\$0.03	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	41,700	\$433,949	103	\$10.65	\$10.65	\$10.81	\$10.14
OGC	OceanaGold Corp.	225,836	\$676,928	476	\$3.15	\$3.15	\$3.15	\$2.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	52,100	\$93,912	33	\$1.83	\$1.83	\$1.85	\$1.75
OLA	Orla Mining Ltd. J	55,647	\$291,826	118	\$5.35	\$5.35	\$5.36	\$5.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,600	\$2,624	2	\$1.64	\$1.64	\$1.64	\$1.64
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,400	\$67,386	5	\$48.14	\$48.14	\$48.14	\$48.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,686	\$1,285,293	104	\$78.11	\$78.11	\$78.24	\$76.01
OPS	Opsens Inc. J	21,200	\$42,958	11	\$1.98	\$1.98	\$2.12	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,487	\$339,850	112	\$15.94	\$15.94	\$15.95	\$15.62
ORA	Aura Minerals Inc. J	10,980	\$114,926	39	\$10.80	\$10.80	\$10.80	\$10.20
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	8,100	\$11,737	15	\$1.47	\$1.47	\$1.49	\$1.40
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
OSK	Osisko Mining Inc. J	29,800	\$119,004	60	\$4.05	\$4.05	\$4.07	\$3.84
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	52,400	\$2,710,357	263	\$52.20	\$52.20	\$52.38	\$51.06
OVV	Ovintiv Inc.	62,758	\$4,084,272	288	\$66.89	\$66.89	\$67.28	\$62.61
PAAS	Pan American Silver	30,200	\$958,829	205	\$32.12	\$32.12	\$32.25	\$31.17
PAT	Patriot One Tech J	17,000	\$9,340	14	\$0.56	\$0.56	\$0.58	\$0.54
PAY	Payfare Inc. J CI A	75,000	\$468,585	44	\$6.30	\$6.30	\$6.30	\$6.20
PAYF	Purpose EnhncPremYld	400	\$7,318	2	\$18.28	\$18.28	\$18.30	\$18.28
PBD	Purpose Tot Ret Bond	1,200	\$20,644	2	\$17.22	\$17.22	\$17.22	\$17.20
PBH	Premium Brands Hldgs	1,600	\$168,913	14	\$105.13	\$105.13	\$106.15	\$105.07
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,300	\$50,518	14	\$21.93	\$21.93	\$22.08	\$21.71
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$18,313	4	\$18.32	\$18.32	\$18.32	\$18.31
PD	Precision Drill Corp	38,634	\$3,430,624	178	\$90.09	\$90.09	\$91.09	\$86.04
PDC	Invesco Cdn Div Un	4,675	\$157,511	21	\$33.68	\$33.68	\$33.78	\$33.36
PDF	Purpose Core Div Fnd	2,600	\$84,847	8	\$32.80	\$32.80	\$32.81	\$32.49
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	17,000	\$16,150	2	\$0.95	\$0.95	\$0.95	\$0.95
PET	Pet Valu Hldgs J	2,400	\$76,458	11	\$31.89	\$31.89	\$31.95	\$31.56
PEY	Peyto Expl & Dev	50,100	\$655,785	114	\$13.26	\$13.26	\$13.35	\$12.71
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$21,504	3	\$17.99	\$17.99	\$17.99	\$17.87
PFIA	Picton MahoneyIncome	64,300	\$648,239	43	\$10.08	\$10.08	\$10.10	\$10.06
PFL	Invesco 1-3YrLadFltg	2,000	\$39,347	4	\$19.67	\$19.67	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	13,664	\$173,793	21	\$12.71	\$12.71	\$12.78	\$12.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,400	\$79,022	10	\$8.40	\$8.40	\$8.56	\$8.35
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$18,871	4	\$7.02	\$7.02	\$7.02	\$6.94
PHYS	Sprott PhyGold CA Un	11,000	\$209,559	20	\$19.10	\$19.10	\$19.12	\$19.02
PHYS.U	Sprott Phy Gld Un US	1,200	\$17,830	2	\$14.86	\$14.86	\$14.86	\$14.85
PIC.A	Premium Income CI A	3,800	\$29,132	6	\$7.74	\$7.74	\$7.74	\$7.60
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$7,772	1	\$19.43	\$19.43	\$19.43	\$19.43
PIF	Polaris Infrs J	26,700	\$502,484	59	\$19.15	\$19.15	\$19.37	\$18.50
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	20,862	\$102,015	47	\$4.93	\$4.93	\$4.98	\$4.81
PIX.UN	PIMCO MultiSecIncm A	2,000	\$19,760	1	\$9.88	\$9.88	\$9.88	\$9.88
PKI	Parkland Corp.	50,900	\$1,853,169	258	\$36.72	\$36.72	\$36.85	\$35.00
PLC	Park Lawn Corp.	15,103	\$514,214	64	\$34.21	\$34.21	\$34.30	\$33.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,100	\$34,138	12	\$4.83	\$4.83	\$4.83	\$4.79
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	43,245	\$797,348	65	\$18.46	\$18.46	\$18.46	\$18.42
PMIF.U	PIMCO Mthly Incm US	6,200	\$120,232	10	\$19.40	\$19.40	\$19.40	\$19.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	2,500	\$48,246	5	\$19.30	\$19.30	\$19.32	\$19.29
PMT	Perpetual Energy Inc	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
PMZ.UN	Primaris REIT A Un	48,097	\$682,097	148	\$14.36	\$14.36	\$14.36	\$13.95
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	36,131	\$56,453	36	\$1.55	\$1.55	\$1.58	\$1.49
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
POU	Paramount Res Cl A	23,623	\$695,764	119	\$29.95	\$29.95	\$30.14	\$28.59
POW	Power Corp of Cda SV	127,481	\$4,818,301	764	\$37.83	\$37.83	\$38.06	\$37.51
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	200	\$4,606	2	\$23.03	\$23.03	\$23.03	\$23.03
POW.PR.C	Power Corp 5.80% Pr	200	\$4,930	2	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PPL	Pembina Pipeline	186,676	\$9,160,051	1,089	\$49.31	\$49.31	\$49.54	\$48.28
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$28,572	2	\$23.81	\$23.81	\$23.81	\$23.81
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
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	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$22,220	1	\$22.22	\$22.22	\$22.22	\$22.22
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,276	1	\$20.92	\$20.92	\$20.92	\$20.92
PPL.PR.S	Pembina Pipe Pr 19	1,500	\$34,959	4	\$23.35	\$23.35	\$23.35	\$23.29
PPR	Prairie Provident J	50,500	\$11,785	10	\$0.25	\$0.25	\$0.25	\$0.22
PPS	Invesco Cdn Pr Un	6,100	\$87,150	8	\$14.37	\$14.37	\$14.37	\$14.21
PPTA	Perpetua Res Corp. J	7,700	\$35,323	11	\$4.61	\$4.61	\$4.62	\$4.54
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$36,958	5	\$28.68	\$28.68	\$28.68	\$28.35
PREF	Evolve DivStablPr Un	21	\$467	1	\$0.00	\$22.21	\$0.00	\$0.00
PRL	Propel Holdings J	300	\$2,292	3	\$7.64	\$7.64	\$7.64	\$7.64
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.	7,000	\$132,800	41	\$19.17	\$19.17	\$19.27	\$18.64
PRN	Profound Medical	2,600	\$23,583	5	\$9.53	\$9.53	\$9.53	\$8.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	35,400	\$78,754	17	\$2.38	\$2.38	\$2.38	\$2.02
PRU	Perseus Mining Ord J	1,800	\$3,133	5	\$1.74	\$1.74	\$1.75	\$1.74
PRV.UN	PRO Real Est Tr Un	67,100	\$477,802	235	\$7.10	\$7.10	\$7.20	\$7.07
PSA	Purpose High IntSvgs	38,800	\$1,940,327	30	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	15,900	\$269,848	29	\$16.97	\$16.97	\$16.98	\$16.96
PSD	Pulse Seismic Inc.	8,000	\$17,615	19	\$2.21	\$2.21	\$2.22	\$2.15
PSI	Pason Systems Inc.	96,134	\$1,482,919	255	\$15.52	\$15.52	\$15.62	\$15.13
PSK	PrairieSky Royalty	71,850	\$1,268,231	372	\$17.85	\$17.85	\$17.89	\$17.42
PSLV	Sprott Phy Sil Cdn	15,800	\$162,306	45	\$10.33	\$10.33	\$10.33	\$10.23
PSLV.U	Sprott Phy Silver US	1,700	\$13,619	4	\$8.06	\$8.06	\$8.06	\$7.98
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	1,200	\$9,828	1	\$8.19	\$8.19	\$8.19	\$8.19
PTM	Platinum Grp Metal J	26,400	\$53,888	18	\$2.12	\$2.12	\$2.14	\$2.01
PTO.UN	PIMCO Tact IncmOpp A	2,500	\$21,230	4	\$8.52	\$8.52	\$8.56	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points.com Inc. J	4,900	\$99,772	14	\$20.39	\$20.39	\$20.42	\$20.29
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$35,781	4	\$22.40	\$22.40	\$22.40	\$22.25
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,235	1	\$24.47	\$24.47	\$24.47	\$24.47
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$27,840	2	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
PWF.PR.T	Power Fin 4.20% Pr T	200	\$3,994	2	\$19.94	\$19.94	\$20.00	\$19.94
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,700	\$135,497	4	\$36.69	\$36.69	\$36.69	\$36.61
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$18,430	1	\$36.86	\$36.86	\$36.86	\$36.86
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	75,987	\$1,880,330	351	\$25.20	\$25.20	\$25.37	\$24.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$63,009	6	\$17.06	\$17.06	\$17.06	\$16.95
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	36,400	\$97,581	74	\$2.76	\$2.76	\$2.78	\$2.56
PZA	Pizza Pizza Royalty	22,400	\$303,003	68	\$13.70	\$13.70	\$13.73	\$13.31
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.75	\$0.00	\$0.00
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	29,400	\$922,567	184	\$31.20	\$31.20	\$31.56	\$31.14
QBTC	Bitcoin Fund A CAD	6,900	\$375,992	32	\$54.77	\$54.77	\$55.25	\$53.60
QBTC.U	Bitcoin Fund Cl A US	300	\$12,621	1	\$42.07	\$42.07	\$42.07	\$42.07
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,644	1	\$126.44	\$126.44	\$126.44	\$126.44
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	294	\$37,702	3	\$129.00	\$129.00	\$129.00	\$128.59
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	21,500	\$3,790	6	\$0.18	\$0.18	\$0.18	\$0.17
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	448	\$22,014	4	\$49.14	\$49.14	\$49.14	\$49.00
QETH.UN	The EtherFnd A C\$ Un	5,100	\$320,891	17	\$63.49	\$63.49	\$63.49	\$62.30
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$12,262	2	\$20.72	\$20.72	\$20.72	\$20.38
QQC.F	Invesco NASDQ100 Heg	7,900	\$858,892	55	\$110.00	\$110.00	\$110.71	\$106.63
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
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.40	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	300	\$22,347	1	\$74.49	\$74.49	\$74.49	\$74.49
QSR	Restaurant Brnd Intl	55,176	\$4,117,276	309	\$74.65	\$74.65	\$75.39	\$73.68
QTRH	Quarterhill Inc.	21,600	\$47,711	14	\$2.25	\$2.25	\$2.25	\$2.18
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$91.31	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,400	\$1,312,352	46	\$156.84	\$156.84	\$157.74	\$154.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	10	\$246	1	\$0.00	\$25.00	\$0.00	\$0.00
RA.UN	Middlefld GblRI 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	17,400	\$113,316	24	\$6.52	\$6.52	\$6.55	\$6.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	28,793	\$2,068,354	155	\$72.19	\$72.19	\$72.53	\$71.09
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$75,812	5	\$26.24	\$26.24	\$26.27	\$26.07
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
RBOT	Horizons Robotc&Auto	300	\$7,395	2	\$24.65	\$24.65	\$24.65	\$24.65
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	20,000	\$87,229	15	\$4.39	\$4.39	\$4.47	\$4.28
RCD	RBC QuantCdnDiv Lead	800	\$20,816	2	\$26.03	\$26.03	\$26.03	\$25.99
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	8,500	\$312,309	33	\$36.74	\$36.74	\$36.94	\$36.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	55,024	\$3,966,412	353	\$72.00	\$72.00	\$72.42	\$71.85
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	57,800	\$261,832	203	\$4.71	\$4.71	\$4.79	\$4.17
RECP	Recipe Unlimited SV	17,460	\$254,327	63	\$14.68	\$14.68	\$14.72	\$14.29
REI.UN	RioCan RI Est Tr Un	47,383	\$1,157,269	190	\$24.50	\$24.50	\$24.57	\$24.18
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
RFP	Resolute Forest Prod	9,700	\$174,492	21	\$18.16	\$18.16	\$18.26	\$17.60
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
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 InvGblInfrsPI	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	41,706	\$845,773	69	\$20.41	\$20.41	\$20.44	\$20.08
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$27,216	4	\$18.15	\$18.15	\$18.15	\$18.13
RNW	TransAlta Renewable	51,410	\$927,514	163	\$18.01	\$18.01	\$18.15	\$17.89
ROOT	Roots Corporation	400	\$1,343	3	\$3.36	\$3.36	\$3.36	\$3.35
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	37,700	\$780,123	28	\$20.95	\$20.95	\$20.95	\$20.54
RPI.UN	Richards Pckng Un	1,000	\$45,325	8	\$45.57	\$45.57	\$46.70	\$44.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
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	300	\$6,003	2	\$20.01	\$20.01	\$20.01	\$20.01
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	400	\$7,104	2	\$17.76	\$17.76	\$17.76	\$17.76
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,604	\$30,527	5	\$18.89	\$18.89	\$19.16	\$18.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,500	\$126,355	29	\$6.18	\$6.18	\$6.20	\$6.11
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	6,800	\$327,461	23	\$48.26	\$48.26	\$48.43	\$47.63
RUD.U	RBC QntUS DivLeadUSD	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
RUDH	RBC Quant US DivLead	500	\$18,460	2	\$37.01	\$37.01	\$37.01	\$36.86
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,076	\$882,098	101	\$34.18	\$34.18	\$34.33	\$33.39
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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	196,679	\$25,835,336	1,302	\$131.49	\$131.49	\$132.05	\$130.11
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,700	\$35,352	4	\$20.88	\$20.88	\$20.88	\$20.70
S	Sherritt Int'l Corp	171,500	\$122,015	32	\$0.71	\$0.71	\$0.73	\$0.69
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	143,417	\$4,033,678	580	\$27.74	\$27.74	\$28.56	\$27.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,500	\$58,599	43	\$1.33	\$1.33	\$1.34	\$1.26
SBC	Brompton Splt Banc A	7,700	\$100,664	14	\$13.12	\$13.12	\$13.30	\$12.80
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl 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.	11,200	\$54,043	51	\$4.86	\$4.86	\$4.89	\$4.74
SCY	Scandium Int'l Mng J	90,700	\$8,270	8	\$0.10	\$0.10	\$0.10	\$0.09
SDE	Spartan Delta J	53,206	\$640,966	100	\$12.18	\$12.18	\$12.22	\$11.67
SEA	Seabridge Gold Inc J	31,788	\$724,562	121	\$22.94	\$22.94	\$22.97	\$22.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	207,377	\$1,361,575	375	\$6.65	\$6.65	\$6.71	\$6.35
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SFTC	Softchoice Corp J	2,700	\$62,178	15	\$23.31	\$23.31	\$23.36	\$22.69
SGLD	Sabre Gold Mines . J	144,000	\$8,975	13	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,101	\$144,739	45	\$16.03	\$16.03	\$16.07	\$15.76
SGY	Surge Energy Inc. J	151,117	\$1,518,133	198	\$10.13	\$10.13	\$10.30	\$9.62
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	42,980	\$23,911,121	242	\$567.18	\$567.18	\$578.25	\$528.30
SIA	Sienna Senior Living	36,427	\$519,168	126	\$14.26	\$14.26	\$14.40	\$14.07
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,000	\$19,270	4	\$9.61	\$9.61	\$9.66	\$9.61
SII	Sprott Inc.	500	\$30,120	1	\$60.24	\$60.24	\$60.24	\$60.24
SIL	SilverCrest Metals J	33,700	\$321,585	125	\$9.84	\$9.84	\$9.95	\$9.21
SIS	Savaria Corp. J	10,226	\$160,907	52	\$15.92	\$15.92	\$15.95	\$15.55
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	27,298	\$974,763	104	\$36.02	\$36.02	\$36.18	\$35.19
SJR.B	Shaw Comm CI B NV	76,896	\$2,955,787	336	\$38.38	\$38.38	\$38.69	\$38.24
SKE	Skeena Resources J	16,851	\$203,399	51	\$12.01	\$12.01	\$12.50	\$11.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,150	\$4,208,544	430	\$64.69	\$64.69	\$65.17	\$63.79
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$22,297	2	\$20.27	\$20.27	\$20.27	\$20.27
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
SLF.PR.H	Sun Life Fin 10R Pr	900	\$16,395	3	\$18.25	\$18.25	\$18.25	\$18.20
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	36,100	\$444,423	197	\$12.51	\$12.51	\$12.65	\$11.90
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	34,117	\$40,062	73	\$1.22	\$1.22	\$1.24	\$1.14
SMU.UN	Summit Ind REIT Un J	60,900	\$1,295,326	219	\$21.50	\$21.50	\$21.58	\$20.83
SNC	SNC - Lavalin Group	42,900	\$1,222,147	228	\$28.86	\$28.86	\$29.06	\$27.97
SOLG	SolGold plc J Ord	16,000	\$7,588	6	\$0.46	\$0.46	\$0.48	\$0.46
SOT.UN	Slate Office REIT Un	11,500	\$57,993	22	\$5.07	\$5.07	\$5.07	\$5.01
SOY	SunOpta, Inc.	7,200	\$50,629	7	\$7.17	\$7.17	\$7.17	\$6.99
SPB	Superior Plus Corp.	66,300	\$762,298	208	\$11.50	\$11.50	\$11.58	\$11.43
SPG	Spark Power Group J	7,000	\$5,380	2	\$0.78	\$0.78	\$0.78	\$0.74
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	34,900	\$1,115,984	168	\$32.04	\$32.04	\$32.17	\$31.66
SRV.UN	SIR Royalty Incm Un	3,200	\$42,536	14	\$13.38	\$13.38	\$13.49	\$13.22
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,000	\$164,918	41	\$9.74	\$9.74	\$9.79	\$9.58
SSRM	SSR Mining Inc.	67,528	\$1,892,986	350	\$28.63	\$28.63	\$28.84	\$27.47
STC	Sangoma Tech Corp.	1,400	\$20,923	4	\$15.24	\$15.24	\$15.24	\$14.79
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	62,000	\$239,663	57	\$3.93	\$3.93	\$3.98	\$3.79
STGO	Steppe Gold Ltd. J	1,000	\$1,424	3	\$1.43	\$1.43	\$1.43	\$1.37
STLC	Stelco Holdings J	48,039	\$2,284,822	281	\$48.31	\$48.31	\$48.82	\$46.33
STN	Stantec Inc.	29,731	\$1,772,747	191	\$59.68	\$59.68	\$60.13	\$59.20
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,665,598	\$76,576,845	6,716	\$47.22	\$47.22	\$47.28	\$43.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	23,000	\$153,160	42	\$6.76	\$6.76	\$6.77	\$6.55
SVM	Silvercorp Metals J	55,100	\$216,045	130	\$4.01	\$4.01	\$4.01	\$3.81
SVR	iShr Sil Bul Hdgd Un	3,200	\$37,118	10	\$11.68	\$11.68	\$11.68	\$11.56
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$12,552	2	\$11.41	\$11.41	\$11.42	\$11.41
SW	Sierra Wireless	3,400	\$68,945	17	\$20.61	\$20.61	\$20.67	\$20.04
SWP	Swiss Water Coffee	1,100	\$3,030	4	\$2.75	\$2.75	\$2.80	\$2.75
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,400	\$8,050	4	\$3.39	\$3.39	\$3.40	\$3.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	1,000	\$19,954	4	\$19.91	\$19.91	\$19.97	\$19.91
SYZ	Sylogist Ltd.	8,935	\$76,530	26	\$8.56	\$8.56	\$8.67	\$8.35
SZLS	StageZero Life Sci J	33,000	\$3,300	4	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	92,882	\$3,047,609	394	\$32.75	\$32.75	\$32.94	\$32.56
TA	TransAlta Corp.	86,070	\$1,200,381	374	\$13.93	\$13.93	\$14.03	\$13.76
TA.PR.D	TransAlta Ser A Pr	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
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	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,800	\$36,398	28	\$4.17	\$4.17	\$4.20	\$4.10
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	264,000	\$16,785	17	\$0.07	\$0.07	\$0.07	\$0.06
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.	1,700	\$130,907	13	\$78.36	\$78.36	\$78.36	\$75.69
TCL.A	Transcontinentl A SV	61,576	\$995,786	204	\$16.31	\$16.31	\$16.38	\$15.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TCN	Tricon Residential	41,395	\$793,821	171	\$19.24	\$19.24	\$19.33	\$19.02
TCS	Tecsys Inc. J	600	\$16,042	6	\$27.23	\$27.23	\$27.23	\$26.19
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TCW	Trican Well Service	201,300	\$886,575	449	\$4.42	\$4.42	\$4.47	\$4.29
TD	T.D. Bank	394,709	\$36,655,843	2,340	\$93.64	\$93.64	\$93.82	\$91.75
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
TD.PF.J	T.D. Bank Ser 18 Pr	1,900	\$44,535	4	\$23.80	\$23.80	\$23.80	\$23.13
TD.PF.K	T.D. Bank Ser 20 Pr	900	\$20,170	4	\$22.35	\$22.35	\$22.50	\$22.30
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,531	2	\$25.01	\$25.01	\$25.15	\$25.01
TDB	TD Cdn Aggregate Bnd	2,100	\$28,141	2	\$13.41	\$13.41	\$13.41	\$13.40
TDOC	TD GlbHealthcr Leadr	2,000	\$32,464	7	\$16.17	\$16.17	\$16.31	\$16.14
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	22,400	\$550,405	56	\$24.79	\$24.79	\$24.86	\$24.20
TEC.U	TD Gbl 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	11,500	\$98,546	24	\$8.69	\$8.69	\$8.69	\$8.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	243,189	\$12,103,572	1,081	\$49.75	\$49.75	\$50.61	\$49.13
TERM	Manulife SmrtST Bond	53,600	\$495,110	53	\$9.24	\$9.24	\$9.25	\$9.23
TF	Timbercreek Fin Corp	20,000	\$183,794	40	\$9.26	\$9.26	\$9.28	\$9.10
TFII	TFI International	35,489	\$3,740,385	231	\$106.86	\$106.86	\$107.08	\$101.72
TFPM	Triple Flag Precious	306	\$5,654	4	\$18.52	\$18.52	\$18.52	\$18.44
TFPM.U	Triple Flag PrecioUS	400	\$5,754	4	\$14.42	\$14.42	\$14.42	\$14.35
TGED	TD ActvGlbEnhncDivCA	31,000	\$555,594	26	\$18.22	\$18.22	\$18.22	\$17.91
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,100	\$45,306	29	\$5.66	\$5.66	\$5.75	\$5.52
TGO	TeraGo Inc.	7,500	\$42,145	5	\$5.46	\$5.46	\$5.67	\$5.46
TGRE	TD Actv Glb RIEst Eq	800	\$13,563	4	\$16.98	\$16.98	\$16.98	\$16.92
TH	Theratechnologies	300	\$906	3	\$3.02	\$3.02	\$3.02	\$3.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,500	\$13,311	7	\$3.05	\$3.05	\$3.12	\$2.91
THU	TD US Eq CAD Heg Un	400	\$11,524	2	\$28.81	\$28.81	\$28.81	\$28.81
TI	Titan Mining Corp J	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
TIH	Toromont Industries	17,341	\$2,081,336	119	\$120.63	\$120.63	\$121.50	\$118.62
TILV	TD Q IntlLowVolatile	1,000	\$14,480	1	\$14.48	\$14.48	\$14.48	\$14.48
TINF	TD ActvGlbInfrasEqUn	2,200	\$39,884	6	\$18.17	\$18.17	\$18.17	\$18.02
TIXT	TELUS Int'l (Cda) SV	22,867	\$662,637	91	\$29.34	\$29.34	\$29.45	\$28.45
TKO	Taseko Mines Ltd.	77,400	\$193,819	174	\$2.55	\$2.55	\$2.56	\$2.41
TLF	Brompton TechLdr CAD	300	\$5,371	2	\$18.05	\$18.05	\$18.05	\$17.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	72,800	\$54,027	16	\$0.73	\$0.73	\$0.77	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	95,000	\$62,585	28	\$0.65	\$0.65	\$0.67	\$0.64
TLRY	Tilray, Inc. J Cl 2	90,500	\$574,291	125	\$6.51	\$6.51	\$6.59	\$6.19
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	13,500	\$7,330	5	\$0.57	\$0.57	\$0.57	\$0.52
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	200	\$2,836	1	\$14.18	\$14.18	\$14.18	\$14.18
TMEU	TD Mornstr ESG US Eq	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$387	2	\$1.31	\$1.31	\$1.31	\$1.28
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	31,103	\$215,818	41	\$6.97	\$6.97	\$7.00	\$6.90
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOCA	TD One-Click Aggres	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	300	\$4,773	1	\$15.91	\$15.91	\$15.91	\$15.91
TOT	Total Engy Serv Inc.	21,330	\$176,953	54	\$8.37	\$8.37	\$8.46	\$8.09
TOU	Tourmaline Oil Corp.	175,952	\$11,311,035	1,088	\$64.75	\$64.75	\$64.82	\$63.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,000	\$182,391	23	\$45.84	\$45.84	\$46.08	\$44.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
TPRF	TD Active Pref ShrUn	11,250	\$113,686	19	\$10.14	\$10.14	\$10.17	\$9.95
TPU	TD US Equity Idx Un	3,100	\$94,963	10	\$30.91	\$30.91	\$30.91	\$30.43
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	2	\$140	1	\$0.00	\$69.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,969	\$701,574	97	\$23.04	\$23.04	\$23.11	\$22.25
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,100	\$17,092	2	\$15.62	\$15.62	\$15.62	\$15.53
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,503	\$4,023,232	233	\$131.75	\$131.75	\$132.52	\$131.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TRP	TC Energy Corp	112,505	\$8,051,028	672	\$71.63	\$71.63	\$71.98	\$70.79
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$5,155	4	\$12.90	\$12.90	\$12.90	\$12.85
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$18,370	1	\$18.37	\$18.37	\$18.37	\$18.37
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	800	\$16,002	2	\$20.25	\$20.25	\$20.25	\$19.92
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	2,400	\$60,574	7	\$25.24	\$25.24	\$25.24	\$25.23
TRQ	Turquoise Hill Res	111,709	\$3,989,566	385	\$35.78	\$35.78	\$36.22	\$35.51
TRVL	Harvest Travl&LeisUn	5,900	\$127,669	18	\$21.65	\$21.65	\$21.80	\$21.20
TRVL.U	Harvest Travl&LeisUS	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
TRZ	Transat A.T. V & VV	13,400	\$61,449	26	\$4.57	\$4.57	\$4.62	\$4.55
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,644	\$218,212	31	\$32.85	\$32.85	\$33.28	\$32.06
TTP	TD Cdn Equity Idx Un	1,500	\$35,891	5	\$24.15	\$24.15	\$24.15	\$23.84
TUED	TD ActvUS EnhancDivCA	1,400	\$26,474	3	\$18.91	\$18.91	\$18.91	\$18.91
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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	53,000	\$59,244	22	\$1.11	\$1.11	\$1.19	\$1.07
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	296,100	\$1,470,511	290	\$5.09	\$5.09	\$5.13	\$4.81
TVK	TerraVest Industries	1,300	\$28,921	3	\$22.42	\$22.42	\$22.42	\$21.99
TWC	TWC Enterprises Ltd.	1,400	\$26,287	4	\$18.65	\$18.65	\$18.92	\$18.65
TWM	Tidewater MdStrmlnfr	61,000	\$77,018	46	\$1.26	\$1.26	\$1.28	\$1.24
TXF	CI TechGntCovrCallHG	44,591	\$789,926	93	\$17.86	\$17.86	\$17.94	\$17.30
TXF.B	CI TechGiaCovCalUnHg	1,700	\$34,032	6	\$20.13	\$20.13	\$20.13	\$19.51
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	46,870	\$649,004	129	\$14.11	\$14.11	\$14.19	\$13.55
TXP	Touchstone Expl Inc.	17,360	\$24,909	8	\$1.47	\$1.47	\$1.47	\$1.43
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	20,300	\$257,729	29	\$13.16	\$13.16	\$13.18	\$12.34
U.UN	Sprott PhysUraniumUn	179,681	\$2,943,713	941	\$16.79	\$16.79	\$16.87	\$15.75
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	210,000	\$66,450	49	\$0.34	\$0.34	\$0.34	\$0.31
ULV.C	Invesco 500LowVol CA	200	\$6,281	2	\$31.33	\$31.33	\$31.48	\$31.33
ULV.F	Invesco500LowVolCAHg	400	\$19,740	1	\$49.35	\$49.35	\$49.35	\$49.35
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	\$19,706	1	\$98.53	\$98.53	\$98.53	\$98.53
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.	17,558	\$531,313	116	\$30.36	\$30.36	\$30.47	\$29.88
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	52,100	\$92,247	30	\$1.82	\$1.82	\$1.82	\$1.73
USA	Americas Gold Slvr J	21,346	\$24,345	103	\$1.16	\$1.16	\$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	1,500	\$50,305	5	\$33.75	\$33.75	\$33.75	\$33.51
VAB	Vanguard Cdn Agr Bnd	24,624	\$570,919	61	\$23.23	\$23.23	\$23.24	\$23.13
VALT	CI GoldBullionC\$ Heg	1,150	\$27,554	3	\$23.96	\$23.96	\$23.96	\$23.96
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,094	\$680,442	31	\$28.42	\$28.42	\$28.42	\$28.08
VBG	Vanguard GlbxUS Aggr	1,174	\$28,788	7	\$24.52	\$24.52	\$24.53	\$24.52
VBNK	VersaBank J	400	\$5,252	4	\$13.10	\$13.10	\$13.20	\$13.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,300	\$99,540	14	\$23.18	\$23.18	\$23.18	\$23.13
VCB	Vanguard Cdn CorpBnd	5,300	\$123,325	11	\$23.28	\$23.28	\$23.32	\$23.23
VCE	Vanguard FTSE Cdaldx	9,600	\$441,456	36	\$45.96	\$45.96	\$46.18	\$45.46
VCIP	Vanguard Consrv Incm	2,200	\$55,640	6	\$25.36	\$25.36	\$25.36	\$25.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,887	\$1,309,900	82	\$42.65	\$42.65	\$42.83	\$42.08
VCNS	Vanguard ConservPort	6,182	\$164,657	12	\$26.71	\$26.71	\$26.71	\$26.50
VDU	Vangrd FTSE Dev exUS	2,300	\$83,465	7	\$36.44	\$36.44	\$36.44	\$36.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	61,085	\$2,806,782	128	\$46.06	\$46.06	\$46.21	\$45.52
VE	Vanguard FTSE Dev EU	1,800	\$52,615	3	\$29.28	\$29.28	\$29.28	\$29.15
VEE	Vanguard FTSEEmrgMkt	8,370	\$279,173	16	\$33.37	\$33.37	\$33.44	\$33.15
VEF	Vangrd Dev US CA-heg	3,600	\$168,943	16	\$47.09	\$47.09	\$47.13	\$46.55
VEQT	Vanguard AllEqPortfl	44,100	\$1,495,903	146	\$34.08	\$34.08	\$34.20	\$33.54
VET	Vermilion Energy Inc	177,368	\$4,540,776	595	\$25.92	\$25.92	\$26.19	\$24.74
VFV	Vanguard S&P500 Indx	65,245	\$6,327,409	276	\$97.31	\$97.31	\$97.87	\$95.65
VGAB	Vanguard GlbAggreBnd	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
VGCX	Victoria Gld Corp J	43,160	\$585,518	86	\$13.81	\$13.81	\$13.93	\$13.41
VGG	Vanguard US DivAppr	9,000	\$620,901	49	\$69.22	\$69.22	\$69.48	\$68.34
VGH	Vanguard USDivCad-hg	4,300	\$227,235	27	\$53.21	\$53.21	\$53.21	\$52.16
VGRO	Vanguard GroETF Port	38,930	\$1,164,180	78	\$30.05	\$30.05	\$30.14	\$29.67
VGW	Vanguard CdnGvt Bond	3,000	\$68,776	6	\$22.98	\$22.98	\$22.98	\$22.88
VGZ	Vista Gold Corp	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
VHI	Vitalhub Corp. J	1,400	\$4,230	2	\$2.97	\$2.97	\$3.06	\$2.97
VI	Vanguard exNA CA-Heg	4,071	\$133,172	14	\$32.89	\$32.89	\$32.89	\$32.47
VIDY	VanguardFTSE NADivYI	2,600	\$66,281	9	\$25.47	\$25.47	\$25.55	\$25.25
VIU	Vanguard exNA Idx Un	10,250	\$293,697	36	\$28.86	\$28.86	\$28.86	\$28.48
VIVO	VIVO Cannabis Inc. J	80,000	\$5,200	4	\$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	1,600	\$35,931	5	\$22.52	\$22.52	\$22.52	\$22.42
VLE	Valeura Energy Inc J	191,500	\$94,363	27	\$0.49	\$0.49	\$0.52	\$0.47
VLN	Velan Inc. SV	400	\$3,480	1	\$8.70	\$8.70	\$8.70	\$8.70
VLNS	Valens Co Inc.	44,800	\$57,472	58	\$1.29	\$1.29	\$1.33	\$1.23
VMD	Viemed Healthcare	5,700	\$36,933	9	\$6.54	\$6.54	\$6.58	\$6.44
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
VNP	5N Plus Inc.	4,900	\$9,479	7	\$1.95	\$1.95	\$1.96	\$1.91
VOYG	Voyager Dgtl J C&V	41,000	\$175,007	97	\$4.45	\$4.45	\$4.46	\$4.08
VPH	Valeo Pharma J CI 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	11,600	\$17,781	6	\$1.55	\$1.55	\$1.55	\$1.50
VRE	Vanguard FTSECdnREIT	6,502	\$229,546	30	\$35.44	\$35.44	\$35.49	\$34.95
VRIF	Vanguard Retire Incm	20,833	\$505,713	45	\$24.35	\$24.35	\$24.35	\$24.19
VSF	Vanguard Cdn S-T Bnd	58,015	\$1,318,705	79	\$22.75	\$22.75	\$22.75	\$22.72
VSC	Vanguard S-T CrpBond	52,400	\$1,209,942	59	\$23.08	\$23.08	\$23.11	\$23.08
VSP	Vanguard S&P500 C-Hg	36,836	\$2,607,324	138	\$71.47	\$71.47	\$71.80	\$69.83
VUN	Vanguard US MktIdxUn	18,400	\$1,365,242	83	\$74.66	\$74.66	\$75.01	\$73.34
VUS	Vanguard US TotMktUn	17,684	\$1,374,761	98	\$78.26	\$78.26	\$78.60	\$76.41
VVL	Vanguard GlbValFactr	1,690	\$66,485	4	\$39.34	\$39.34	\$39.34	\$39.34
VVO	Vanguard GlbMinVollt	300	\$9,826	2	\$32.80	\$32.80	\$32.80	\$32.73
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	600	\$14,907	2	\$24.86	\$24.86	\$24.86	\$24.77
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	26,866	\$4,860,057	207	\$180.98	\$180.98	\$181.84	\$179.48
WCP	Whitecap Resources J	771,666	\$8,190,714	1,617	\$10.85	\$10.85	\$11.01	\$10.13
WDO	Wesdome Gold Mines	53,403	\$684,939	138	\$13.05	\$13.05	\$13.05	\$12.58
WEED	Canopy Grwth Corp J	262,497	\$1,768,653	769	\$6.98	\$6.98	\$7.01	\$6.47
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	80,600	\$169,424	77	\$2.10	\$2.10	\$2.12	\$2.07
WELL	WELL Health Tech J	225,600	\$1,009,834	227	\$4.56	\$4.56	\$4.61	\$4.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
WFG	West Fraser Timber	36,306	\$4,084,753	292	\$114.61	\$114.61	\$114.62	\$110.66
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,100	\$19,956	10	\$2.84	\$2.84	\$2.84	\$2.75
WJX	Wajax Corporation	4,700	\$91,393	16	\$19.60	\$19.60	\$19.69	\$19.27
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WM	Wallbridge Mng Co J	180,000	\$54,638	21	\$0.31	\$0.31	\$0.32	\$0.30
WN	Weston George	13,280	\$2,135,720	110	\$160.30	\$160.30	\$161.59	\$159.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$27,222	2	\$22.55	\$22.55	\$22.82	\$22.55
WN.PR.E	Weston George V Pr	1,200	\$25,116	2	\$20.86	\$20.86	\$21.00	\$20.86
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	2,400	\$102,288	19	\$42.74	\$42.74	\$42.82	\$42.08
WPM	Wheaton Precious Mtl	81,303	\$4,719,151	439	\$58.34	\$58.34	\$58.48	\$57.40
WPRT	Westport Fuel Sys	53,000	\$81,193	91	\$1.58	\$1.58	\$1.61	\$1.47
WRG	Western Energy Serv	35,500	\$8,538	8	\$0.24	\$0.24	\$0.26	\$0.24
WRG.RT	Western Energy Rt	40,000	\$10,110	18	\$0.26	\$0.26	\$0.27	\$0.25
WRN	Wstrn Copper & Gld J	16,200	\$40,485	21	\$2.52	\$2.52	\$2.53	\$2.41
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WSP	WSP Global Inc.	7,720	\$1,174,464	63	\$152.87	\$152.87	\$153.79	\$149.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
WTE	Westshore Terminals	21,000	\$724,749	98	\$34.53	\$34.53	\$35.00	\$33.82
WXM	CI MornstrCA MomntUn	5,700	\$146,768	16	\$25.86	\$25.86	\$26.00	\$25.50
X	TMX Group Limited	6,420	\$836,047	43	\$130.50	\$130.50	\$130.51	\$129.51
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	200	\$370	2	\$1.85	\$1.85	\$1.85	\$1.85
XAW	iShr CoreMSCI AC Wex	14,200	\$455,300	28	\$32.26	\$32.26	\$32.33	\$31.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,347	\$84,774	13	\$25.50	\$25.50	\$25.50	\$25.23
XBB	iShr Cdn Univers Bnd	56,175	\$1,592,755	130	\$28.42	\$28.42	\$28.42	\$28.31
XBC	Xebec Adsorption Inc	119,100	\$247,697	132	\$2.14	\$2.14	\$2.14	\$2.02
XBM	iShr SP/TSXGblBseMtl	62,585	\$1,344,521	138	\$21.56	\$21.56	\$21.70	\$21.03
XCB	iShr CoreCA CorpBond	120,750	\$2,345,761	130	\$19.43	\$19.43	\$19.45	\$19.41
XCBG	iShrESG AdvCACorpBnd	500	\$18,060	1	\$36.12	\$36.12	\$36.12	\$36.12
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	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$47,180	5	\$42.87	\$42.87	\$42.93	\$42.87
XCH	iShares China Index	600	\$10,943	2	\$18.03	\$18.03	\$18.28	\$18.03
XCLR	iShr ESGMSCI CALedr	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	5,000	\$99,922	22	\$20.32	\$20.32	\$20.34	\$19.79
XCSR	iShareESG AdvMSCI CA	300	\$18,125	2	\$60.99	\$60.99	\$60.99	\$60.13
XCV	iShares Cdn Value Un	500	\$17,571	2	\$35.15	\$35.15	\$35.15	\$35.13
XDG	iShr CorMSCI GblDiv	9,900	\$225,758	19	\$22.90	\$22.90	\$22.93	\$22.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
XDIV	iShare CorMSCICdnDiv	15,200	\$393,100	48	\$25.85	\$25.85	\$25.94	\$25.66
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$64,412	8	\$46.17	\$46.17	\$46.39	\$45.66
XDU	iShr CoreMSCI USQuDv	1,800	\$46,643	5	\$25.94	\$25.94	\$25.94	\$25.90
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
XDV	iShares Cdn Sltc Div	19,450	\$589,411	83	\$30.28	\$30.28	\$30.40	\$30.07
XEB	iShr JP USD Emrg Mkt	5,800	\$96,288	5	\$16.61	\$16.61	\$16.61	\$16.58
XEC	iShr Core EmrgMktIMI	8,652	\$220,897	17	\$25.64	\$25.64	\$25.67	\$25.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,092	\$1,065,231	83	\$31.35	\$31.35	\$31.41	\$31.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	259,575	\$4,035,152	467	\$15.85	\$15.85	\$15.89	\$15.24
XEH	iShr MSCI EU IMI CAD	1,400	\$39,854	6	\$28.60	\$28.60	\$28.66	\$28.23
XEI	iShr S&P/TSX HiDivUn	24,910	\$693,176	53	\$27.96	\$27.96	\$28.05	\$27.66
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$37,437	3	\$31.23	\$31.23	\$31.24	\$30.74
XEQT	iShrs CoreEqPortf Un	34,700	\$876,143	67	\$25.41	\$25.41	\$25.47	\$25.03
XESG	iShr ESG AwrMSCI CA	1,300	\$33,541	6	\$26.04	\$26.04	\$26.04	\$25.60
XEU	iShr MSCI EU IMI Idx	1,800	\$44,501	5	\$24.80	\$24.80	\$24.83	\$24.66
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,000	\$26,200	1	\$26.20	\$26.20	\$26.20	\$26.20
XFH	iShrCrMSCI EAFEIMIHG	1,876	\$49,535	6	\$26.54	\$26.54	\$26.57	\$26.29
XFI	iShr MSCIMultfacEAFE	600	\$13,326	2	\$22.21	\$22.21	\$22.21	\$22.21
XFN	iShares S&P/TSX Fins	51,303	\$2,480,351	139	\$48.49	\$48.49	\$48.68	\$47.97
XFR	iShares Fltg Rate Un	46,600	\$932,821	25	\$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	22,500	\$443,326	20	\$19.77	\$19.77	\$19.77	\$19.66
XGD	iShares S&P/TSX Gold	96,100	\$1,981,570	165	\$20.72	\$20.72	\$20.76	\$20.33
XGI	iShr SP Gbl Indstrl	900	\$35,721	2	\$39.73	\$39.73	\$39.73	\$39.64
XGRO	iShares Core Grow Un	21,800	\$523,712	46	\$24.11	\$24.11	\$24.16	\$23.79
XHB	iShare Cdn HYBrd Bnd	4,137	\$78,250	7	\$18.89	\$18.89	\$18.98	\$18.89
XHC	iShare Gbl Hlthcare	9,560	\$641,773	46	\$67.26	\$67.26	\$67.51	\$66.40
XHD	iShare US HighDiv Eq	500	\$16,235	1	\$32.47	\$32.47	\$32.47	\$32.47
XHU	iShr US HiDiv EqtyUn	200	\$5,602	1	\$28.01	\$28.01	\$28.01	\$28.01
XHY	iShares US HiYld Bnd	5,500	\$93,167	17	\$17.02	\$17.02	\$17.02	\$16.88
XIC	iShr CoreSP/TSX Comp	128,650	\$4,318,936	229	\$33.64	\$33.64	\$33.79	\$33.17
XID	iShares India Idx Un	1,000	\$44,315	2	\$44.32	\$44.32	\$44.32	\$44.31
XIG	iShare US IG CorpBnd	3,100	\$66,200	6	\$21.38	\$21.38	\$21.39	\$21.33
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,550	\$282,347	26	\$29.70	\$29.70	\$29.76	\$29.35
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,835	\$278,011	33	\$35.56	\$35.56	\$35.81	\$34.83
XIU	iShares S&P/TSX60 Un	380,730	\$12,270,351	703	\$32.35	\$32.35	\$32.50	\$31.94
XLB	iShr CoreCdnLT BndUn	14,609	\$300,714	41	\$20.79	\$20.79	\$20.79	\$20.53
XLY	Auxly Cannabis Grp J	82,500	\$11,530	12	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	11,667	\$241,378	30	\$20.88	\$20.88	\$20.95	\$20.53
XMC	iShr S&P US MidCapUn	1,700	\$42,125	5	\$24.82	\$24.82	\$24.82	\$24.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
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	1,600	\$37,538	4	\$23.83	\$23.83	\$23.83	\$23.24
XMI	iShare MSCIMinVIEAFE	1,500	\$50,410	3	\$33.66	\$33.66	\$33.68	\$33.48
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,969	3	\$27.07	\$27.07	\$27.12	\$27.02
XMS	iShr MSCIMinVIUS C-H	1,400	\$44,771	4	\$32.11	\$32.11	\$32.11	\$31.92
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,216	\$79,466	7	\$65.73	\$65.73	\$65.79	\$64.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$35,102	3	\$38.96	\$38.96	\$39.06	\$38.96
XMW	iShr MSCI MinVolGbl	100	\$4,645	1	\$46.45	\$46.45	\$46.45	\$46.45
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,470	\$53,472	6	\$15.43	\$15.43	\$15.44	\$15.36
XQB	iShare HighCdnBnd Un	10,228	\$193,356	16	\$18.95	\$18.95	\$18.95	\$18.88
XQLT	iShrMSCI USA QualFtr	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
XQQ	iShare NASDAQ 100 Un	30,928	\$3,203,540	143	\$104.65	\$104.65	\$105.26	\$101.75
XRB	iShare Cdn RIRet Bnd	18,800	\$447,315	43	\$23.83	\$23.83	\$23.92	\$23.65
XRE	iShares S&P/TSX REIT	86,681	\$1,738,598	128	\$20.15	\$20.15	\$20.18	\$19.80
XSAB	iShrESG AwreCA AgBnd	2,400	\$43,692	5	\$18.21	\$18.21	\$18.23	\$18.18
XSB	iShre Cdn Sh Trm Bnd	53,874	\$1,408,470	89	\$26.16	\$26.16	\$26.16	\$26.13
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	2,300	\$42,274	3	\$18.38	\$18.38	\$18.38	\$18.38
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	64,960	\$1,183,696	91	\$18.22	\$18.22	\$18.24	\$18.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,200	\$31,347	4	\$26.18	\$26.18	\$26.18	\$25.86
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,097	2	\$25.48	\$25.48	\$25.49	\$25.48
XSP	iShares Core S&P 500	105,336	\$4,812,990	223	\$46.02	\$46.02	\$46.22	\$44.93
XSQ	iShares ST CdnBnd Un	7,100	\$132,077	7	\$18.61	\$18.61	\$18.61	\$18.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,000	\$82,343	8	\$82.72	\$82.72	\$82.85	\$81.70
XSTB	iShrESG AwreCA STBnd	3,200	\$61,158	5	\$19.12	\$19.12	\$19.12	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,048	1	\$40.48	\$40.48	\$40.48	\$40.48
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	11,000	\$417,585	25	\$38.16	\$38.16	\$38.37	\$37.13
XSUS	iShrESG Awr MSCI USA	1,400	\$40,769	4	\$29.46	\$29.46	\$29.46	\$29.07
XTC	Exco Technologies	29,500	\$255,166	55	\$8.90	\$8.90	\$8.93	\$8.44
XTD	TDb Split Cl A	700	\$3,899	1	\$5.57	\$5.57	\$5.57	\$5.57
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	29,000	\$316,807	16	\$10.96	\$10.96	\$10.96	\$10.89
XUH	iShre CoreS&P US Mkt	3,000	\$110,106	14	\$36.79	\$36.79	\$36.96	\$36.12
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	38,100	\$2,586,404	103	\$68.20	\$68.20	\$68.41	\$67.05
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$53.23	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$55,224	6	\$55.59	\$55.59	\$55.66	\$54.54
XUT	iShares S&P/TSX Util	15,250	\$496,023	28	\$32.51	\$32.51	\$32.57	\$32.42
XUU	iShr CorS&P US MktUn	14,139	\$577,198	47	\$41.03	\$41.03	\$41.20	\$40.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,100	\$404,463	31	\$66.84	\$66.84	\$66.98	\$65.87
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
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.	82,000	\$236,315	70	\$2.97	\$2.97	\$2.97	\$2.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	176,423	\$1,244,478	695	\$7.15	\$7.15	\$7.18	\$6.85
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	256,363	\$3,595,748	164	\$14.06	\$14.06	\$14.07	\$13.99
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	809	\$27,590	3	\$34.14	\$34.14	\$34.14	\$33.87
ZBAL.T	BMO Balanced Fix% Un	700	\$19,677	1	\$28.11	\$28.11	\$28.11	\$28.11
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	12,000	\$371,241	33	\$31.10	\$31.10	\$31.21	\$30.71
ZCB	BMO Corp Bond Idx Un	945	\$43,332	7	\$45.90	\$45.90	\$45.91	\$45.80
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	2,200	\$40,973	6	\$18.75	\$18.75	\$18.79	\$18.36
ZCM	BMO Mid Crp Bond ETF	40,598	\$605,606	111	\$14.91	\$14.91	\$14.94	\$14.86
ZCN	BMO S&P/TSX ComplIdx	68,003	\$1,926,028	112	\$28.37	\$28.37	\$28.48	\$27.97
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,025	1	\$28.05	\$28.05	\$28.05	\$28.05
ZCS	BMO Shrt Crp Bnd ETF	48,625	\$647,166	56	\$13.32	\$13.32	\$13.32	\$13.30
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,074	\$223,350	32	\$14.85	\$14.85	\$14.86	\$14.80
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,000	\$97,402	9	\$19.50	\$19.50	\$19.53	\$19.35
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$118,494	10	\$54.02	\$54.02	\$54.20	\$53.15
ZDM	BMO MSCI EAFE HegCAD	16,400	\$399,504	38	\$24.39	\$24.39	\$24.45	\$24.11
ZDV	BMO Cdn Dividend Un	17,818	\$375,775	39	\$21.13	\$21.13	\$21.19	\$20.98
ZDY	BMO USDiv ETF CAD Un	3,880	\$139,672	16	\$36.10	\$36.10	\$36.10	\$35.77
ZDY.U	BMO USDiv ETF USD Un	600	\$17,351	4	\$28.92	\$28.92	\$28.92	\$28.91
ZEA	BMO MSCI EAFE Idx Un	19,050	\$358,460	36	\$18.85	\$18.85	\$18.87	\$18.62
ZEB	BMO EqI Wgt Bank ETF	186,288	\$6,997,140	361	\$37.64	\$37.64	\$37.81	\$37.27
ZEF	BMO Em Mkt Bond HED	800	\$10,168	1	\$12.71	\$12.71	\$12.71	\$12.71
ZEM	BMO MSCI EmrgMkts Un	4,000	\$78,004	8	\$19.47	\$19.47	\$19.53	\$19.45
ZEO	BMO Eq WghtOil & Gas	10,200	\$647,531	40	\$64.42	\$64.42	\$64.55	\$62.67
ZEQ	BMO MSCI EU HiQltyUn	1,625	\$44,475	7	\$27.50	\$27.50	\$27.51	\$27.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,702	3	\$31.48	\$31.48	\$31.48	\$31.34
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,621	2	\$41.06	\$41.06	\$41.06	\$41.03
ZFH	BMO Fltg RtHi Yld Un	5,600	\$76,210	10	\$13.62	\$13.62	\$13.63	\$13.59
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	51,400	\$748,478	82	\$14.65	\$14.65	\$14.67	\$14.48
ZFM	BMO Mid Fed Bnd Indx	10,200	\$150,194	16	\$14.74	\$14.74	\$14.75	\$14.71
ZFN	BMO SIA NA Eq ETF Un	1,710	\$70,044	7	\$40.95	\$40.95	\$41.03	\$40.84
ZFS	BMO Shrt Fed Bnd ETF	8,300	\$112,312	10	\$13.54	\$13.54	\$13.54	\$13.52
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$46,424	4	\$46.60	\$46.60	\$46.60	\$46.38
ZGD	BMO EqWght Glb Gold	800	\$60,868	5	\$77.13	\$77.13	\$77.13	\$75.22
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,376	\$63,858	8	\$46.59	\$46.59	\$46.59	\$46.12
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$45.12	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,700	\$97,996	3	\$36.36	\$36.36	\$36.36	\$36.10
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,612	2	\$21.56	\$21.56	\$21.56	\$21.52
ZHU	BMO EqWgtUS HlthCare	5	\$196	1	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	29,050	\$340,164	30	\$11.70	\$11.70	\$11.75	\$11.66
ZIC	BMO MidUSCrpBndCA Un	400	\$6,742	2	\$16.83	\$16.83	\$16.93	\$16.83
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,011	1	\$13.37	\$13.37	\$13.37	\$13.37
ZID	BMO MSCI IndiaESGLdr	2,200	\$86,463	4	\$39.41	\$39.41	\$39.41	\$39.26
ZIN	BMO EqWgtIndustrl Un	600	\$19,764	2	\$32.94	\$32.94	\$32.94	\$32.94
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	900	\$65,180	5	\$72.91	\$72.91	\$72.91	\$70.74
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	29,974	\$1,241,363	113	\$41.42	\$41.42	\$41.59	\$41.21
ZLC	BMO Long Crp Bnd ETF	3,360	\$52,130	25	\$15.60	\$15.60	\$15.60	\$15.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$43,807	4	\$33.98	\$33.98	\$33.98	\$33.54
ZLI	BMO LowVolIntl Eq Un	2,100	\$47,803	3	\$22.81	\$22.81	\$22.81	\$22.74
ZLU	BMO LwVltyUSEq CADUn	6,136	\$292,638	24	\$47.77	\$47.77	\$47.87	\$47.48
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,407	\$135,714	15	\$16.22	\$16.22	\$16.22	\$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	900	\$31,266	1	\$34.74	\$34.74	\$34.74	\$34.74
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	13,407	\$184,899	26	\$13.83	\$13.83	\$13.83	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	873	\$25,147	6	\$28.86	\$28.86	\$28.86	\$28.76
ZMT	BMO EqWgtGlbMtlHegCA	2,015	\$118,348	16	\$60.43	\$60.43	\$60.43	\$58.23
ZMU	BMO MidUS IG HegBnd	15,800	\$209,698	8	\$13.30	\$13.30	\$13.30	\$13.26
ZNQ	BMO Nasdaq100 Eq Cad	100	\$5,574	1	\$55.74	\$55.74	\$55.74	\$55.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,154	\$356,079	43	\$29.36	\$29.36	\$29.44	\$29.07
ZPAY.F	BMO PremiumYieldHegd	3,100	\$90,233	7	\$29.47	\$29.47	\$29.47	\$29.00
ZPAY.U	BMO PremiumYld US Un	1,200	\$35,893	3	\$29.95	\$29.95	\$30.04	\$29.82
ZPH	BMO US PutWrtE Hg-CA	500	\$7,279	2	\$14.59	\$14.59	\$14.59	\$14.55
ZPL	BMO LngProvBndCad Un	1,800	\$24,466	5	\$13.62	\$13.62	\$13.62	\$13.55
ZPR	BMO Laddered Pr Indx	235,700	\$2,388,332	193	\$10.36	\$10.36	\$10.36	\$10.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,300	\$151,213	13	\$12.30	\$12.30	\$12.30	\$12.28
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	460	\$6,444	4	\$13.97	\$13.97	\$14.07	\$13.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
ZQQ	BMO Nasdaq EqHed ETF	14,722	\$1,414,203	93	\$97.02	\$97.02	\$97.53	\$93.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	18,258	\$492,903	38	\$27.20	\$27.20	\$27.20	\$26.70
ZRR	BMO RI Return Bond	2,200	\$36,136	5	\$16.44	\$16.44	\$16.45	\$16.40
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	800	\$23,184	1	\$28.98	\$28.98	\$28.98	\$28.98
ZSML	BMO S&P US SmlCapCAD	1,900	\$65,224	6	\$34.33	\$34.33	\$34.34	\$34.29
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,418	\$444,244	36	\$60.11	\$60.11	\$60.30	\$59.11
ZSP.U	BMO S&P500 Idx US Un	4,100	\$192,013	13	\$47.12	\$47.12	\$47.16	\$46.37
ZST	BMO Ultra ShrtBnd Un	7,120	\$348,206	20	\$48.90	\$48.90	\$48.92	\$48.89
ZST.L	BMO UltraSh BndAccum	3,000	\$161,232	8	\$53.74	\$53.74	\$53.76	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	4,538	\$60,967	7	\$13.41	\$13.41	\$13.46	\$13.41
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,754	\$85,974	6	\$31.23	\$31.23	\$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	7,630	\$237,208	29	\$31.31	\$31.31	\$31.47	\$30.79
ZUD	BMO USDiv Hdg-Cad Un	1,943	\$52,713	12	\$27.29	\$27.29	\$27.29	\$26.88
ZUE	BMO S&P 500 Hedg-CAD	1,225	\$73,985	10	\$61.19	\$61.19	\$61.19	\$59.78
ZUH	BMO EqWgt US Health	836	\$58,218	6	\$70.06	\$70.06	\$70.12	\$69.09
ZUP	BMO US PrefShr CA Un	1,700	\$37,969	4	\$22.42	\$22.42	\$22.44	\$22.10
ZUP.U	BMO US PrefShr USD	1,000	\$22,372	2	\$22.37	\$22.37	\$22.38	\$22.37
ZUQ	BMO MSCI US HiQtyUn	3,029	\$162,165	17	\$53.95	\$53.95	\$54.22	\$52.95
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 UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,902	\$287,097	35	\$26.25	\$26.25	\$26.45	\$26.25
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,458	2	\$26.29	\$26.29	\$26.29	\$26.00
ZWA	BMO DJ IndustAvg Un	1,700	\$42,861	5	\$25.43	\$25.43	\$25.43	\$24.99
ZWB	BMO Coverd CallCdnBk	67,104	\$1,380,198	153	\$20.58	\$20.58	\$20.67	\$20.38
ZWB.U	BMO CoverCallCdnBkUS	300	\$8,280	1	\$27.60	\$27.60	\$27.60	\$27.60
ZWC	BMO Cdn HiDivCovCall	68,421	\$1,329,627	139	\$19.47	\$19.47	\$19.53	\$19.31
ZWE	BMO EU DivCovCal C-H	7,501	\$144,183	17	\$19.28	\$19.28	\$19.34	\$19.12
ZWG	BMO Gbl HiDivCovCal	7,262	\$211,869	27	\$29.29	\$29.29	\$29.35	\$28.90
ZWH	BMO US HighDivCov Un	21,622	\$479,197	38	\$22.24	\$22.24	\$22.35	\$22.02
ZWH.U	BMO US HighDivCov US	3,200	\$76,258	7	\$24.02	\$24.02	\$24.02	\$23.62
ZWK	BMO CoverCalUS Bk CA	19,702	\$553,951	52	\$28.26	\$28.26	\$28.35	\$27.77
ZWP	BMO EU HiDiv CovCall	5,225	\$83,169	12	\$15.93	\$15.93	\$15.98	\$15.83
ZWS	BMO US HiDivCovHg-CA	1,635	\$34,455	6	\$21.10	\$21.10	\$21.13	\$21.02
ZWT	BMO CoverCallTech CA	1,820	\$50,623	10	\$28.13	\$28.13	\$28.13	\$27.46
ZWU	BMO CoverdUtility Un	93,620	\$1,251,469	139	\$13.36	\$13.36	\$13.42	\$13.29
ZXM	CI MornstrIntlMomnHG	100	\$3,814	1	\$38.14	\$38.14	\$38.14	\$38.14
ZXM.B	CI MornstIntlMomUnhg	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	6,100	\$151,952	31	\$25.11	\$25.11	\$25.45	\$24.51
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	109,500	\$32,733	24	\$0.31	\$0.31	\$0.31	\$0.29
AALI	Advance Lith	430,000	\$15,050	4	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	53,500	\$7,488	8	\$0.14	\$0.14	\$0.15	\$0.14
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	68,000	\$28,293	22	\$0.44	\$0.44	\$0.44	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ACU	Aurora Solar	6,000	\$550	3	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,015	3	\$0.21	\$0.21	\$0.21	\$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	34,000	\$20,590	23	\$0.59	\$0.59	\$0.63	\$0.59
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC	Anfield Egy	12,500	\$1,300	4	\$0.10	\$0.10	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
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	4,500	\$1,225	2	\$0.28	\$0.28	\$0.28	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	19,300	\$26,609	27	\$1.38	\$1.38	\$1.39	\$1.37
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	45,000	\$1,425	4	\$0.03	\$0.03	\$0.04	\$0.03
AGG	African Gld	4,000	\$405	2	\$0.10	\$0.10	\$0.11	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.32	\$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	82,000	\$20,453	14	\$0.26	\$0.26	\$0.27	\$0.24
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	26,500	\$6,523	19	\$0.25	\$0.25	\$0.27	\$0.24
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	106,000	\$6,360	6	\$0.06	\$0.06	\$0.06	\$0.06
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	17,500	\$16,690	14	\$0.97	\$0.97	\$0.97	\$0.94
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	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	263,000	\$1,604,483	223	\$6.04	\$6.04	\$6.27	\$5.94
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AMK	Amern Creek	36,000	\$6,443	7	\$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	3,000	\$8,550	1	\$2.85	\$2.85	\$2.85	\$2.85
AMY	Amern Mangan	21,500	\$12,940	4	\$0.61	\$0.61	\$0.61	\$0.60
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	45,500	\$24,995	9	\$0.56	\$0.56	\$0.57	\$0.53
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	40,500	\$17,968	21	\$0.46	\$0.46	\$0.47	\$0.44
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,500	\$5,413	3	\$0.27	\$0.27	\$0.27	\$0.26
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	3,000	\$11,820	1	\$3.94	\$3.94	\$3.94	\$3.94
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	57,000	\$2,430	4	\$0.04	\$0.04	\$0.05	\$0.04
ARTG	Artemis Gld	9,300	\$60,919	19	\$6.51	\$6.51	\$6.71	\$6.44
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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	100	\$7	1	\$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	60,000	\$3,600	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	17,000	\$12,960	3	\$0.78	\$0.78	\$0.78	\$0.75
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	9,500	\$1,965	5	\$0.20	\$0.20	\$0.21	\$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	23,000	\$1,150	4	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	46,500	\$72,387	29	\$1.55	\$1.55	\$1.58	\$1.53
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	100,000	\$6,000	5	\$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	29,500	\$19,880	5	\$0.67	\$0.67	\$0.69	\$0.66
AXL	Arrow Expl C	11,500	\$2,580	2	\$0.23	\$0.23	\$0.23	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	200	\$1,246	1	\$6.23	\$6.23	\$6.23	\$6.23
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	89,000	\$23,828	9	\$0.29	\$0.29	\$0.29	\$0.25
B	BCM Res Corp	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	66,000	\$4,950	8	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	21,000	\$12,450	3	\$0.60	\$0.60	\$0.60	\$0.59
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	28,000	\$3,985	3	\$0.15	\$0.15	\$0.15	\$0.14
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	24,472	\$28,497	40	\$1.20	\$1.20	\$1.20	\$1.14
BCU	Bell Copper	28,000	\$10,130	4	\$0.39	\$0.39	\$0.39	\$0.33
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	5,000	\$1,025	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BHT	Braveheart	70,000	\$6,100	3	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$2,240	3	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMEX	BMEX Gld Inc	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$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	54,000	\$1,620	2	\$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	10,000	\$3,450	2	\$0.35	\$0.35	\$0.35	\$0.35
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	25,000	\$22,360	12	\$0.90	\$0.90	\$0.90	\$0.89
BNXA	Banxa Hldgs	900	\$2,334	5	\$2.59	\$2.59	\$2.60	\$2.59
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	62,000	\$21,888	12	\$0.36	\$0.36	\$0.36	\$0.34
BRC	Blackrock Sv	110,300	\$125,019	143	\$1.14	\$1.14	\$1.16	\$1.11
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	14,000	\$355	3	\$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	82,500	\$18,805	12	\$0.25	\$0.25	\$0.25	\$0.22
BSR	Bluestone Re	1,700	\$3,179	1	\$1.87	\$1.87	\$1.87	\$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	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
BTT	Bitterroot R	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BTU	BTU MtIs Cor	76,000	\$5,320	7	\$0.07	\$0.07	\$0.07	\$0.07
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	11,000	\$2,890	2	\$0.29	\$0.29	\$0.29	\$0.26
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	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	343,000	\$5,145	4	\$0.02	\$0.02	\$0.02	\$0.02

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	33,500	\$13,180	11	\$0.40	\$0.40	\$0.40	\$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	800	\$1,366	3	\$1.72	\$1.72	\$1.72	\$1.66
CAF	Canaf Invt	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	32,000	\$8,740	14	\$0.29	\$0.29	\$0.32	\$0.25
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnrls I	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	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedra Bit	30,000	\$15,348	8	\$0.53	\$0.53	\$0.53	\$0.46
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CBR	Cabral Gld I	11,000	\$4,400	2	\$0.40	\$0.40	\$0.40	\$0.40
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	73,000	\$7,490	5	\$0.11	\$0.11	\$0.11	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	93,000	\$18,598	19	\$0.21	\$0.21	\$0.21	\$0.19
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.58	\$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	20,000	\$6,925	3	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
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	2,354	\$6,478	4	\$2.81	\$2.81	\$2.81	\$2.74
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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	145,500	\$36,398	22	\$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	46,000	\$3,780	3	\$0.09	\$0.09	\$0.09	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,215	3	\$0.15	\$0.15	\$0.16	\$0.14
CNC	Cda Nickel C	55,600	\$122,925	70	\$2.26	\$2.26	\$2.36	\$2.10
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	2,000	\$160	2	\$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	3,000	\$7,980	1	\$2.66	\$2.66	\$2.66	\$2.66
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$70	1	\$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	35,000	\$3,200	2	\$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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	32,000	\$45,638	13	\$1.46	\$1.46	\$1.47	\$1.40
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	44,500	\$32,760	6	\$0.74	\$0.74	\$0.74	\$0.73
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	128,000	\$10,240	14	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CUCO	African Egy	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	59,300	\$136,775	64	\$2.34	\$2.34	\$2.44	\$2.22
CUSN	Cornish Mtls	16,000	\$5,750	4	\$0.36	\$0.36	\$0.36	\$0.35
CUU	Copper Fox M	14,500	\$3,480	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	40,500	\$18,098	11	\$0.46	\$0.46	\$0.46	\$0.44
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	125,500	\$37,155	20	\$0.30	\$0.30	\$0.30	\$0.29
CWC	CWC Egy Svcs	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
CYP	Cypress Dev	72,600	\$117,230	42	\$1.70	\$1.70	\$1.70	\$1.57
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	109,500	\$70,550	23	\$0.63	\$0.63	\$0.69	\$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	19,500	\$1,973	4	\$0.11	\$0.11	\$0.11	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
DEAL	Playgon Game	432,000	\$35,340	32	\$0.10	\$0.10	\$0.10	\$0.07
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	4,000	\$2,035	3	\$0.51	\$0.51	\$0.51	\$0.50
DEFN	Defense Mtls	23,000	\$6,365	2	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	28,000	\$7,840	2	\$0.28	\$0.28	\$0.28	\$0.28
DEX	Almadex Mins	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	25,200	\$84,504	25	\$3.48	\$3.48	\$3.48	\$3.29
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	38,000	\$1,115	3	\$0.03	\$0.03	\$0.03	\$0.03
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	77,500	\$49,440	9	\$0.65	\$0.65	\$0.66	\$0.62
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	182,500	\$28,953	17	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	7,100	\$23,950	7	\$3.52	\$3.52	\$3.52	\$3.35
DMGI	DMG Blockcha	172,000	\$87,255	17	\$0.52	\$0.52	\$0.52	\$0.50
DMI	Diamcor Mng	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	241,500	\$128,520	46	\$0.54	\$0.54	\$0.55	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	90,300	\$136,530	43	\$1.52	\$1.52	\$1.54	\$1.49
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	23,000	\$15,670	12	\$0.69	\$0.69	\$0.69	\$0.67
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	13,500	\$5,720	6	\$0.43	\$0.43	\$0.43	\$0.42
ECR	Cartier Res	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	17,500	\$5,680	9	\$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	1,400	\$7,984	13	\$5.70	\$5.70	\$5.75	\$5.60
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	23,100	\$104,669	21	\$4.53	\$4.53	\$4.64	\$4.49
ELVT	Elevation Gl	17,000	\$5,875	3	\$0.35	\$0.35	\$0.35	\$0.35
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	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	79,500	\$166,957	48	\$2.12	\$2.12	\$2.16	\$1.98
EMPR	Empress Rylt	17,000	\$4,335	3	\$0.26	\$0.26	\$0.26	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$5,278	7	\$2.48	\$2.48	\$2.54	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	55,000	\$13,935	8	\$0.26	\$0.26	\$0.27	\$0.25
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	128,500	\$79,030	8	\$0.62	\$0.62	\$0.62	\$0.60
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	11,000	\$495	3	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	6,500	\$6,125	4	\$0.93	\$0.93	\$0.95	\$0.93

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	45,100	\$93,899	23	\$2.13	\$2.13	\$2.14	\$2.00
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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	15,200	\$37,815	7	\$2.48	\$2.48	\$2.64	\$2.44
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	132,300	\$193,897	70	\$1.51	\$1.51	\$1.52	\$1.39
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	59,000	\$3,540	3	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	16,500	\$12,690	7	\$0.78	\$0.78	\$0.78	\$0.76
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	300	\$969	2	\$3.23	\$3.23	\$3.23	\$3.23
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	81,000	\$70,210	43	\$0.87	\$0.87	\$0.89	\$0.85
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	41,700	\$136,023	39	\$3.23	\$3.23	\$3.32	\$3.21
FLT	Drone Delive	106,500	\$60,675	29	\$0.57	\$0.57	\$0.58	\$0.56
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	79,000	\$4,440	9	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	8,500	\$3,718	5	\$0.46	\$0.46	\$0.46	\$0.43
FMAN	Freeman Gld	67,000	\$34,155	9	\$0.51	\$0.51	\$0.52	\$0.50
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$180	1	\$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	168,000	\$11,445	8	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
FOBI	Fobi AI Inc.	15,500	\$10,655	7	\$0.69	\$0.69	\$0.70	\$0.68
FOM	Foran Mng Co	11,500	\$26,389	9	\$2.32	\$2.32	\$2.35	\$2.28
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	87,000	\$51,420	22	\$0.60	\$0.60	\$0.60	\$0.57
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	7,500	\$4,110	2	\$0.52	\$0.52	\$0.55	\$0.52
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	68,500	\$9,403	9	\$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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,200	\$23,052	67	\$1.21	\$1.21	\$1.23	\$1.18
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.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,300	\$11,692	3	\$5.10	\$5.10	\$5.10	\$4.92
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	92,000	\$44,095	25	\$0.48	\$0.48	\$0.50	\$0.46
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
GEM	Green Batter	25,000	\$2,500	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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	14,000	\$2,310	2	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	8,500	\$4,275	4	\$0.51	\$0.51	\$0.51	\$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	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
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	4,500	\$1,593	3	\$0.36	\$0.36	\$0.36	\$0.35
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	2,600	\$4,366	4	\$1.67	\$1.67	\$1.71	\$1.67
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	145,000	\$19,150	15	\$0.13	\$0.13	\$0.14	\$0.13
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	19,200	\$19,838	4	\$1.04	\$1.04	\$1.04	\$1.03
GLDL	Gld Line Res	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,500	\$7,705	5	\$0.26	\$0.26	\$0.26	\$0.25
GMG	Graphene Mfg	28,800	\$118,199	36	\$4.24	\$4.24	\$4.24	\$4.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	42,500	\$10,588	4	\$0.25	\$0.25	\$0.27	\$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	12,300	\$17,308	5	\$1.42	\$1.42	\$1.42	\$1.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	2,900	\$22,780	10	\$8.00	\$8.00	\$8.00	\$7.61
GQ	Grt Quest Fe	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
QGC	GldQuest Mng	39,500	\$9,293	8	\$0.23	\$0.23	\$0.25	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	213,000	\$138,125	37	\$0.62	\$0.62	\$0.70	\$0.60
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.	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	159,800	\$37,213	20	\$0.23	\$0.23	\$0.24	\$0.23
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	8,038	\$4,131	6	\$0.52	\$0.52	\$0.52	\$0.51
GSI	Gatekeeper S	113,500	\$49,135	14	\$0.45	\$0.45	\$0.45	\$0.42
GSP	Gensource Po	50,500	\$16,135	6	\$0.32	\$0.32	\$0.33	\$0.32
GSPR	GSP Res Corp	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	129,500	\$66,553	14	\$0.52	\$0.52	\$0.52	\$0.49
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	31,500	\$10,180	4	\$0.33	\$0.33	\$0.33	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	21,000	\$15,795	21	\$0.75	\$0.75	\$0.76	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	43,000	\$20,533	9	\$0.49	\$0.49	\$0.49	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsouce Mn	5,000	\$3,765	2	\$0.78	\$0.78	\$0.78	\$0.75
GXU	Govix Urani	348,000	\$124,685	49	\$0.39	\$0.39	\$0.39	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	16,000	\$3,915	2	\$0.24	\$0.24	\$0.25	\$0.24
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAR	Harfang Expl	54,500	\$19,528	4	\$0.37	\$0.37	\$0.37	\$0.35
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	222,000	\$156,935	29	\$0.71	\$0.71	\$0.73	\$0.69
HEM	Hemostemix I	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,000	\$3,520	3	\$0.88	\$0.88	\$0.89	\$0.85
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
HITI	High Tide In	14,500	\$64,198	13	\$4.43	\$4.43	\$4.48	\$4.37
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIVE	Hive Blockch	181,200	\$367,322	146	\$2.04	\$2.04	\$2.10	\$1.96
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	26,500	\$38,586	17	\$1.47	\$1.47	\$1.48	\$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	1,000	\$30	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	29,500	\$13,640	8	\$0.47	\$0.47	\$0.47	\$0.46
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	4,500	\$1,600	2	\$0.36	\$0.36	\$0.36	\$0.36
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	400	\$680	1	\$1.70	\$1.70	\$1.70	\$1.70

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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$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	1,500	\$443	2	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$130	2	\$0.13	\$0.13	\$0.14	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	600	\$1,818	1	\$3.03	\$3.03	\$3.03	\$3.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	3,500	\$843	2	\$0.24	\$0.24	\$0.25	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	22,000	\$2,260	2	\$0.10	\$0.10	\$0.11	\$0.10
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	16,000	\$1,435	2	\$0.09	\$0.09	\$0.09	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	1,300	\$9,202	2	\$7.06	\$7.06	\$7.08	\$7.06
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	18,500	\$2,233	2	\$0.13	\$0.13	\$0.13	\$0.12
IPT	IMPACT Svr	96,500	\$38,818	67	\$0.40	\$0.40	\$0.44	\$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	3,000	\$165	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	36,300	\$153,296	55	\$4.39	\$4.39	\$4.39	\$4.08
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	500	\$730	1	\$1.46	\$1.46	\$1.46	\$1.46
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	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
IZN	InZinc Mng	1,000	\$60	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	2,800	\$3,164	1	\$1.13	\$1.13	\$1.13	\$1.13
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
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	12,600	\$6,832	7	\$0.55	\$0.55	\$0.55	\$0.51
JNH	Jack Nathan	384,500	\$91,338	50	\$0.24	\$0.24	\$0.28	\$0.22
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,500	\$2,335	2	\$0.15	\$0.15	\$0.17	\$0.15
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KCC	Kincora Copp	11,000	\$965	6	\$0.09	\$0.09	\$0.09	\$0.09
KDA	KDA Grp Inc.	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	10,567	\$16,192	9	\$1.58	\$1.58	\$1.58	\$1.49
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	14,000	\$3,240	6	\$0.23	\$0.23	\$0.24	\$0.22
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	109,000	\$4,540	3	\$0.05	\$0.05	\$0.05	\$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	9,000	\$300	2	\$0.03	\$0.03	\$0.04	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,500	\$2,093	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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	78,000	\$12,680	10	\$0.17	\$0.17	\$0.17	\$0.16
KTO	K2 Gld Corp.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
LAB	Labrador Gld	62,500	\$39,055	23	\$0.64	\$0.64	\$0.64	\$0.60
LBC	Libero Coppe	38,500	\$26,280	4	\$0.68	\$0.68	\$0.70	\$0.68
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
LFST	Lifeist Well	18,000	\$1,315	7	\$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	11,900	\$37,348	12	\$3.23	\$3.23	\$3.24	\$3.07
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	8,300	\$8,899	7	\$1.09	\$1.09	\$1.09	\$1.03
LIS	Lithium Sth	26,500	\$16,840	7	\$0.67	\$0.67	\$0.67	\$0.63
LIT	Argentina Li	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
LITH	Lithium Chil	51,500	\$44,690	9	\$0.89	\$0.89	\$0.89	\$0.86
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	24,000	\$1,200	4	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	38,000	\$36,070	15	\$0.97	\$0.97	\$0.98	\$0.93
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	6,000	\$395	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$3,975	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	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	2,500	\$1,775	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	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LUM	Lumina Gld C	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	13,000	\$26,176	22	\$2.02	\$2.02	\$2.02	\$2.01
LXG	Lexagene Hld	27,000	\$5,690	5	\$0.22	\$0.22	\$0.22	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$2,700	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	32,500	\$20,510	8	\$0.65	\$0.65	\$0.65	\$0.62
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,500	\$358	2	\$0.15	\$0.15	\$0.15	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$8,100	2	\$0.81	\$0.81	\$0.81	\$0.81
MAX	MAX Res Corp	110,500	\$72,080	29	\$0.68	\$0.68	\$0.69	\$0.63
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	1,600	\$5,648	5	\$3.53	\$3.53	\$3.53	\$3.53
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	1,000	\$110	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	19,000	\$1,165	2	\$0.07	\$0.07	\$0.07	\$0.06
MED	MedGld Res	6,000	\$120	4	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,700	\$14,198	3	\$1.34	\$1.34	\$1.34	\$1.32
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,000	\$7,008	9	\$0.30	\$0.30	\$0.31	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	25,500	\$4,895	3	\$0.20	\$0.20	\$0.20	\$0.19
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	40,500	\$4,455	4	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	22,500	\$7,463	4	\$0.34	\$0.34	\$0.34	\$0.33
MKR	Melkior Res	16,000	\$4,755	3	\$0.31	\$0.31	\$0.31	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	18,000	\$6,570	3	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	79,500	\$33,063	11	\$0.42	\$0.42	\$0.42	\$0.41
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	20,000	\$10,400	3	\$0.52	\$0.52	\$0.52	\$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	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	12,000	\$2,875	3	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylyt	20,400	\$150,621	28	\$7.71	\$7.71	\$7.82	\$7.08
MTB	Mountain Boy	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	6,000	\$360	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	525,000	\$22,025	7	\$0.04	\$0.04	\$0.05	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	18,000	\$1,905	2	\$0.11	\$0.11	\$0.11	\$0.11
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	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
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	46,500	\$35,420	13	\$0.76	\$0.76	\$0.78	\$0.75
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	73,000	\$7,130	6	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NBLC	Nobel Res Co	22,500	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.13
NBM	NEO Battery	111,500	\$48,403	23	\$0.44	\$0.44	\$0.44	\$0.42
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$3,365	3	\$1.18	\$1.18	\$1.18	\$1.11
NBY	Niobay Mtls	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NCI	NTG Clarity	52,000	\$2,080	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	36,500	\$13,785	5	\$0.39	\$0.39	\$0.39	\$0.37
NDA	Neptune Digi	64,500	\$24,183	8	\$0.39	\$0.39	\$0.40	\$0.37
NDVA	Indiva Ltd	64,000	\$15,718	13	\$0.25	\$0.25	\$0.26	\$0.24
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	145,000	\$21,145	14	\$0.15	\$0.15	\$0.16	\$0.14
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	12,500	\$5,430	7	\$0.44	\$0.44	\$0.44	\$0.43
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	59,300	\$498,402	111	\$8.71	\$8.71	\$8.71	\$8.07
NGC	Nthern Graph	14,000	\$10,610	4	\$0.76	\$0.76	\$0.76	\$0.74
NGE	Nevada	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	127,400	\$439,793	87	\$3.67	\$3.67	\$3.73	\$3.29
NGLD	New Placer D	11,500	\$1,150	5	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	15,525	\$3,191	3	\$0.22	\$0.22	\$0.22	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	75,500	\$14,875	8	\$0.20	\$0.20	\$0.20	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	5,500	\$605	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	29,000	\$2,755	4	\$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.	25,000	\$1,925	3	\$0.08	\$0.08	\$0.08	\$0.08
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	29,500	\$13,530	6	\$0.48	\$0.48	\$0.49	\$0.45
NKL	Nickel 28 Ca	16,800	\$26,312	12	\$1.60	\$1.60	\$1.60	\$1.53
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	11,000	\$5,830	2	\$0.53	\$0.53	\$0.53	\$0.53
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	2,000	\$440	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	46,000	\$4,580	4	\$0.11	\$0.11	\$0.11	\$0.10
NOC	Norseman Svr	20,500	\$4,408	2	\$0.22	\$0.22	\$0.22	\$0.22
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	7,900	\$61,515	14	\$7.79	\$7.79	\$7.86	\$7.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	2,600	\$6,931	7	\$2.72	\$2.72	\$2.72	\$2.63
NOW	NowVertical	20,000	\$14,140	5	\$0.69	\$0.69	\$0.73	\$0.69
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	22,300	\$34,682	15	\$1.61	\$1.61	\$1.62	\$1.48
NPTH	Neupath Heal	14,000	\$7,770	2	\$0.54	\$0.54	\$0.57	\$0.54
NRG	Newrange Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NRM	Noram Lithiu	19,500	\$14,380	3	\$0.74	\$0.74	\$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	2,000	\$2,390	3	\$1.21	\$1.21	\$1.21	\$1.18
NSE	New Stratus	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NWX	Newport Expl	25,000	\$11,250	7	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	72,000	\$16,390	9	\$0.25	\$0.25	\$0.25	\$0.22
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	6,000	\$5,600	3	\$0.93	\$0.93	\$0.95	\$0.93
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,500	\$1,230	2	\$0.20	\$0.20	\$0.20	\$0.18
OCO	Oroco Res	4,300	\$6,966	6	\$1.65	\$1.65	\$1.65	\$1.58
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	500	\$2,115	1	\$4.23	\$4.23	\$4.23	\$4.23
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.	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	25,000	\$6,300	4	\$0.26	\$0.26	\$0.26	\$0.25
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	77,500	\$42,255	12	\$0.52	\$0.52	\$0.57	\$0.52
OMG	Omai Gld Mns	23,500	\$2,535	2	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
OMM	OMnca Mng an	23,000	\$3,570	3	\$0.16	\$0.16	\$0.16	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$5,650	2	\$0.29	\$0.29	\$0.29	\$0.28
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	4,500	\$4,230	1	\$0.94	\$0.94	\$0.94	\$0.94
ORM	Orford Mng C	49,000	\$5,615	3	\$0.12	\$0.12	\$0.12	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	24,400	\$27,214	8	\$1.11	\$1.11	\$1.14	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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.	12,300	\$19,792	8	\$1.61	\$1.61	\$1.62	\$1.56
OZ	Outback Gldf	39	\$7	1	\$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	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	93,500	\$40,118	19	\$0.43	\$0.43	\$0.44	\$0.42
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	25,000	\$13,470	7	\$0.57	\$0.57	\$0.57	\$0.52
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	49,000	\$9,310	70	\$0.19	\$0.19	\$0.19	\$0.19
PE	Pure Egy Mnr	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	98,000	\$7,480	11	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	9,000	\$1,345	4	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	9,500	\$4,118	3	\$0.43	\$0.43	\$0.45	\$0.43
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	52,500	\$19,330	7	\$0.38	\$0.38	\$0.38	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	16,500	\$1,500	2	\$0.09	\$0.09	\$0.10	\$0.09
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	28,000	\$8,985	4	\$0.34	\$0.34	\$0.34	\$0.31
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PGM	Pure Gld Mng	228,000	\$40,458	36	\$0.18	\$0.18	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGZ	Pan Global R	6,500	\$3,965	1	\$0.61	\$0.61	\$0.61	\$0.61
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.52	\$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	2,400	\$6,456	1	\$2.69	\$2.69	\$2.69	\$2.69
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	5,700	\$7,025	2	\$1.25	\$1.25	\$1.25	\$1.23
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	21,500	\$7,310	3	\$0.34	\$0.34	\$0.34	\$0.34

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	5,500	\$1,528	3	\$0.28	\$0.28	\$0.28	\$0.28
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	29,000	\$14,850	6	\$0.53	\$0.53	\$0.53	\$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	3,500	\$1,400	3	\$0.40	\$0.40	\$0.42	\$0.40
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$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	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
POND	Pond Techs H	27,500	\$7,150	5	\$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	13,000	\$7,770	3	\$0.59	\$0.59	\$0.60	\$0.59
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	6,800	\$13,559	8	\$1.91	\$1.91	\$2.03	\$1.91
PRG	Precipitate	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	265,000	\$35,375	31	\$0.12	\$0.12	\$0.19	\$0.12
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	30,800	\$91,171	86	\$2.95	\$2.95	\$3.04	\$2.95
PSH	PetroShale	52,500	\$36,585	12	\$0.71	\$0.71	\$0.71	\$0.68
PSYB	Psybio Thera	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	3,100	\$25,394	12	\$8.26	\$8.26	\$8.33	\$8.12
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	244,000	\$21,925	17	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	30,000	\$2,150	4	\$0.08	\$0.08	\$0.08	\$0.07
PUL	Pulse Oil Co	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	79,000	\$29,093	11	\$0.38	\$0.38	\$0.38	\$0.36
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	4,000	\$14,000	2	\$3.45	\$3.45	\$3.55	\$3.45
PWM	Power Mtls C	284,000	\$79,183	33	\$0.28	\$0.28	\$0.29	\$0.28
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	26,500	\$7,203	3	\$0.28	\$0.28	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	13,400	\$79,172	20	\$5.84	\$5.84	\$6.16	\$5.84
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
QNC	Quantum Emot	119,000	\$40,265	13	\$0.34	\$0.34	\$0.36	\$0.32
QPM	Quebec Preci	60,000	\$8,550	2	\$0.15	\$0.15	\$0.15	\$0.14
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	16,500	\$12,870	2	\$0.78	\$0.78	\$0.78	\$0.78
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	2,400	\$3,138	3	\$1.29	\$1.29	\$1.32	\$1.29
QUIS	Quisitive Te	36,500	\$30,180	8	\$0.84	\$0.84	\$0.84	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	28,500	\$5,660	5	\$0.20	\$0.20	\$0.20	\$0.20
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$10,159	5	\$5.10	\$5.10	\$5.12	\$5.06
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	90,000	\$15,825	8	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	23,000	\$152,199	32	\$6.69	\$6.69	\$6.80	\$6.33
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,500	\$3,643	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RG	Romios Gold	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGG	React Gaming	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	56,500	\$21,430	11	\$0.40	\$0.40	\$0.40	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	234,000	\$158,260	38	\$0.69	\$0.69	\$0.71	\$0.64
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	46,500	\$29,660	10	\$0.63	\$0.63	\$0.65	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$550	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	47,500	\$10,650	5	\$0.23	\$0.23	\$0.23	\$0.21
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	87,000	\$8,215	6	\$0.10	\$0.10	\$0.10	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	60,500	\$20,948	24	\$0.35	\$0.35	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replicel Li	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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	103,500	\$53,710	15	\$0.52	\$0.52	\$0.52	\$0.51
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	7,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,800	\$8,604	5	\$4.81	\$4.81	\$4.81	\$4.76
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
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	130,000	\$2,750	2	\$0.03	\$0.03	\$0.03	\$0.02
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	147,100	\$41,820	17	\$0.31	\$0.31	\$0.31	\$0.27
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,400	\$11,017	5	\$1.51	\$1.51	\$1.51	\$1.44
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
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	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	102,500	\$47,875	7	\$0.47	\$0.47	\$0.47	\$0.46
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	85,500	\$15,945	5	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	158,500	\$66,270	33	\$0.42	\$0.42	\$0.43	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	38,500	\$4,813	3	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	6,800	\$7,960	2	\$1.20	\$1.20	\$1.20	\$1.16
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	21,000	\$3,100	3	\$0.15	\$0.15	\$0.15	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	38,000	\$35,635	7	\$0.93	\$0.93	\$0.96	\$0.93
SGMD	Salona Globa	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
SGML	Sigma Corp.	5,300	\$105,312	13	\$20.14	\$20.14	\$20.14	\$19.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	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	13,500	\$4,608	7	\$0.35	\$0.35	\$0.35	\$0.34
SIE	Sienna Res	49,000	\$3,915	8	\$0.09	\$0.09	\$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	22,000	\$2,035	3	\$0.09	\$0.09	\$0.10	\$0.09
SKRR	SKRR Expl In	106,000	\$7,600	7	\$0.08	\$0.08	\$0.08	\$0.07
SKYG	Sky Gld Corp	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	13,700	\$13,578	7	\$1.00	\$1.00	\$1.01	\$0.96
SLI	Standard Lit	25,600	\$202,670	49	\$8.02	\$8.02	\$8.03	\$7.63
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
SLVR	Svr Tiger Mt	62,500	\$30,040	13	\$0.49	\$0.49	\$0.49	\$0.47
SM	Sierra G&S	400	\$228	1	\$0.00	\$0.61	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SME	Sama Res Inc	16,000	\$3,040	3	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	4,500	\$1,498	4	\$0.34	\$0.34	\$0.34	\$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	20,000	\$3,400	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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	20,000	\$2,525	2	\$0.13	\$0.13	\$0.13	\$0.13
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	3,200	\$9,290	8	\$2.90	\$2.90	\$2.91	\$2.90
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	54,000	\$5,133	11	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	350,000	\$15,750	5	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	222,500	\$179,535	36	\$0.81	\$0.81	\$0.83	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	33,500	\$6,320	4	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	9,000	\$5,670	3	\$0.63	\$0.63	\$0.63	\$0.63
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	33,000	\$9,733	6	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	10,000	\$12,000	3	\$1.22	\$1.22	\$1.22	\$1.18
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	5,700	\$7,346	3	\$1.29	\$1.29	\$1.29	\$1.28
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	28,000	\$4,115	3	\$0.15	\$0.15	\$0.15	\$0.15
STNG	Stinger Res	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	29,500	\$5,080	4	\$0.18	\$0.18	\$0.18	\$0.17
STU	Stuhini Expl	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
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	8,000	\$6,640	2	\$0.83	\$0.83	\$0.83	\$0.83
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	31,000	\$22,195	10	\$0.72	\$0.72	\$0.73	\$0.71
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	17,000	\$4,665	2	\$0.28	\$0.28	\$0.28	\$0.27
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	6,300	\$8,941	6	\$1.45	\$1.45	\$1.45	\$1.39
SVE	Svr One Res	59,050	\$23,303	14	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	148,500	\$75,905	39	\$0.52	\$0.52	\$0.54	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	116,000	\$73,500	26	\$0.63	\$0.63	\$0.64	\$0.62
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	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	12,500	\$3,013	2	\$0.25	\$0.25	\$0.25	\$0.24
TBRD	Thunderbird	22,200	\$73,866	16	\$3.32	\$3.32	\$3.42	\$3.23
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	103,500	\$19,398	18	\$0.19	\$0.19	\$0.20	\$0.19
THX	Thor Expls L	17,000	\$4,910	2	\$0.29	\$0.29	\$0.29	\$0.28
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	38,500	\$11,030	8	\$0.29	\$0.29	\$0.29	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	19,500	\$6,468	7	\$0.34	\$0.34	\$0.35	\$0.32
TMC	Trench Mtls	11,000	\$9,680	4	\$0.89	\$0.89	\$0.89	\$0.87
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	47,000	\$4,700	4	\$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	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	300	\$713	3	\$2.39	\$2.39	\$2.39	\$2.35
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	2,871	\$235,739	18	\$81.58	\$81.58	\$83.45	\$80.07
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	200	\$340	2	\$1.70	\$1.70	\$1.70	\$1.70
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	115,000	\$4,025	2	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	77,500	\$20,850	11	\$0.27	\$0.27	\$0.27	\$0.27
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	8,000	\$6,780	3	\$0.84	\$0.84	\$0.86	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	700	\$71	2	\$0.10	\$0.10	\$0.10	\$0.10
UGE	UGE Intl Ltd	1,000	\$1,040	2	\$1.04	\$1.04	\$1.04	\$1.04
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	12,000	\$4,800	4	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	17,300	\$75,002	21	\$4.52	\$4.52	\$4.52	\$4.22
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	16,000	\$3,210	2	\$0.21	\$0.21	\$0.21	\$0.20
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	20,000	\$2,375	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	183,000	\$8,250	4	\$0.05	\$0.05	\$0.05	\$0.05
VERT	Vertical Exp	147,000	\$8,145	10	\$0.06	\$0.06	\$0.06	\$0.05
VERY	The Very Goo	12,500	\$4,578	11	\$0.36	\$0.36	\$0.39	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	9,500	\$2,788	3	\$0.30	\$0.30	\$0.30	\$0.27
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$975	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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	42,500	\$5,713	8	\$0.14	\$0.14	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	7,900	\$18,762	8	\$2.44	\$2.44	\$2.44	\$2.34
VML	Viscount Mng	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	13,500	\$5,940	3	\$0.44	\$0.44	\$0.44	\$0.44
VOL	Volatus Aero	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	64,500	\$19,418	10	\$0.32	\$0.32	\$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.	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	33,000	\$7,440	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	130,100	\$173,795	84	\$1.34	\$1.34	\$1.36	\$1.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	56,600	\$130,280	162	\$2.34	\$2.34	\$2.40	\$2.16
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WA	Wstn Atlas R	1,000	\$60	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	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
WCC	Cons Woodjam	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	1,500	\$9,780	1	\$6.52	\$6.52	\$6.52	\$6.52
WEB	Wbridge Egy	33,000	\$8,085	4	\$0.25	\$0.25	\$0.25	\$0.25
WED	The Waim	31,200	\$78,848	8	\$2.64	\$2.64	\$2.64	\$2.50
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	15,900	\$17,877	5	\$1.14	\$1.14	\$1.14	\$1.12
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	7,500	\$4,275	1	\$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	7,000	\$4,240	2	\$0.60	\$0.60	\$0.62	\$0.60
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	22,500	\$11,685	8	\$0.52	\$0.52	\$0.53	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	18,500	\$5,755	3	\$0.32	\$0.32	\$0.32	\$0.31
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	37,500	\$10,110	6	\$0.28	\$0.28	\$0.28	\$0.27
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	77,000	\$6,120	5	\$0.07	\$0.07	\$0.09	\$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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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	\$8,660	3	\$0.82	\$0.82	\$0.84	\$0.81
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YNV	Ynvisible In	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	52,000	\$71,069	29	\$1.39	\$1.39	\$1.40	\$1.30
YTY	Wi2Wi Corp.	67,000	\$2,345	3	\$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	20,500	\$18,760	5	\$0.92	\$0.92	\$0.92	\$0.90
ZACA	Zacapa Res L	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
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.	1,200	\$3,748	3	\$3.13	\$3.13	\$3.15	\$3.11
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	15,500	\$2,398	3	\$0.16	\$0.16	\$0.16	\$0.15
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	58,000	\$4,110	4	\$0.08	\$0.08	\$0.08	\$0.07
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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