



April 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,090,907	\$1,066,395,882	124,314	1,927	14,741,022	43,923,149	5,426,736	568	1,189	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 193	6,430,254,033	\$102,050,103,772	11,667,901

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,032,900	\$5,158,699	1,213	\$2.46	\$2.59	\$2.40
BTE	Baytex Energy Corp.	1,136,255	\$7,771,190	1,263	\$6.58	\$7.12	\$6.51
CVE	Cenovus Energy Inc.	935,824	\$22,645,541	2,565	\$23.74	\$25.00	\$23.56
HND	BetaProNatGas Lev Br	913,753	\$3,532,597	388	\$3.76	\$4.08	\$3.72
SU	Suncor Energy Inc.	872,399	\$40,943,180	3,481	\$46.17	\$47.86	\$46.09
XIU	iShares S&P/TSX60 Un	574,178	\$18,394,946	1,303	\$31.81	\$32.40	\$31.78
HEXO	HEXO Corp.	505,500	\$271,800	96	\$0.54	\$0.56	\$0.52
HOD	BetaPro CrdOilInvrBr	496,000	\$1,303,050	142	\$2.72	\$2.73	\$2.54
CNQ	Canadian Natural Res	431,807	\$34,527,850	2,706	\$79.50	\$80.94	\$79.01
TVE	Tamarack Vall Engy J	383,316	\$1,955,812	609	\$5.05	\$5.20	\$4.97
WEED	Canopy Grwth Corp J	382,800	\$2,804,446	1,523	\$7.39	\$7.49	\$6.87
CPG	Crescent Point Corp.	382,000	\$3,484,725	646	\$8.91	\$9.36	\$8.84
WCP	Whitecap Resources J	366,957	\$3,922,539	1,006	\$10.52	\$10.97	\$10.43
MEG	MEG Energy Corp.	341,728	\$6,664,138	1,013	\$19.31	\$19.99	\$18.98
UEX	UEX Corporation J	338,000	\$111,548	145	\$0.33	\$0.34	\$0.32
XEG	iShares S&P/TSX Engy	335,310	\$5,289,092	366	\$15.62	\$16.02	\$15.54
LUN	Lundin Mining Corp	332,190	\$3,979,281	1,421	\$11.71	\$12.33	\$11.66
ARX	ARC Resources Ltd.	312,773	\$5,534,108	1,233	\$17.81	\$17.88	\$17.48
NFI	NFI Group Inc.	309,626	\$3,544,587	961	\$11.78	\$12.29	\$10.39
ENB	Enbridge Inc.	308,901	\$17,414,519	1,377	\$56.08	\$57.10	\$55.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VLII	Vision Lithi	530,500	\$66,258	58	\$0.13	\$0.14	\$0.12
ABRA	AbraSvr Res	311,264	\$138,125	66	\$0.45	\$0.46	\$0.43
NEV	Nevada Sunri	304,000	\$60,740	29	\$0.19	\$0.23	\$0.16
DOC	CloudMD Sftw	302,500	\$162,665	83	\$0.56	\$0.56	\$0.52
AALI	Advance Lith	281,000	\$9,585	8	\$0.03	\$0.04	\$0.03
GXU	Goviex Urani	241,500	\$92,613	39	\$0.37	\$0.42	\$0.36
CMC	Cielo Waste	235,500	\$57,210	32	\$0.25	\$0.25	\$0.24
MAE	Maritime Res	221,000	\$17,530	13	\$0.08	\$0.09	\$0.08
GG	Galane Gld L	214,500	\$29,508	14	\$0.14	\$0.16	\$0.13
VENZ	Venzee Techs	214,000	\$10,845	13	\$0.05	\$0.06	\$0.05
JNH	Jack Nathan	186,000	\$48,370	25	\$0.24	\$0.28	\$0.24
RZE.RT	Razor Egy rt	184,000	\$5,020	9	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	183,800	\$363,709	152	\$1.89	\$2.10	\$1.89
PTU	Purepoint Ur	182,000	\$15,730	15	\$0.09	\$0.10	\$0.09
AAG	Aftermath Sv	156,000	\$46,308	38	\$0.28	\$0.32	\$0.28
SCZ	Santacruz Sv	150,000	\$62,863	37	\$0.42	\$0.45	\$0.40
AMC	Arizona Mtls	142,000	\$883,440	108	\$6.03	\$6.31	\$6.00
SOU	Sthn Egy Cor	141,000	\$119,880	31	\$0.88	\$0.88	\$0.82
HOC	Hunter Tech	139,000	\$4,320	3	\$0.04	\$0.04	\$0.03
DEAL	Playgon Game	135,000	\$12,145	15	\$0.09	\$0.10	\$0.09

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:	677,500	
Number of Issues Traded:	13	Block Value:	\$7,044,419	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.57	70,000	\$179,900
ATH	Athabasca Oil Corp J	\$2.50	60,000	\$150,000
DLR.U	Horizon US\$Cur A USF	\$10.05	49,700	\$499,485
HND	BetaProNatGas Lev Br	\$3.78	41,600	\$157,248
ATH	Athabasca Oil Corp J	\$2.56	39,800	\$101,888
DLR.U	Horizon US\$Cur A USF	\$10.05	36,200	\$363,810
HND	BetaProNatGas Lev Br	\$4.03	31,200	\$125,736
DLR.U	Horizon US\$Cur A USF	\$10.05	28,900	\$290,445
DLR	Horizon US\$ Cur A Un	\$12.88	23,600	\$303,968
BTE	Baytex Energy Corp.	\$6.51	20,000	\$130,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
CASH	Horizons HiIntSvgs A	\$50.01	10,000	\$500,100
DLR.U	Horizon US\$Cur A USF	\$10.05	49,700	\$499,485
XIU	iShares S&P/TSX60 Un	\$31.80	11,700	\$372,060
DLR.U	Horizon US\$Cur A USF	\$10.05	36,200	\$363,810
DLR	Horizon US\$ Cur A Un	\$12.88	23,600	\$303,968
XEG	iShares S&P/TSX Engy	\$15.63	18,900	\$295,407
DLR.U	Horizon US\$Cur A USF	\$10.05	28,900	\$290,445
DLR	Horizon US\$ Cur A Un	\$12.91	17,800	\$229,798
XEG	iShares S&P/TSX Engy	\$15.61	13,200	\$206,052

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAV	Advantage Energy Ltd	215,266	\$2,325,601	481	\$10.75	\$10.75	\$11.04	\$10.68
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	11,200	\$110,893	30	\$9.87	\$9.87	\$10.06	\$9.85
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	240,432	\$6,948,013	851	\$28.66	\$28.66	\$29.17	\$28.64
AC	Air Canada Vote & VV	304,500	\$6,921,863	1,087	\$22.54	\$22.54	\$23.03	\$22.52
ACB	Aurora Cannabis J	101,000	\$399,235	119	\$3.91	\$3.91	\$4.07	\$3.83
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,187	\$1,431,688	224	\$45.80	\$45.80	\$46.11	\$45.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,056	\$124,068	15	\$29.99	\$29.99	\$31.00	\$29.90
AD.UN	Alaris Eq Part Tr Un	8,004	\$149,881	39	\$18.55	\$18.55	\$18.97	\$18.51
ADCO	Adcore Inc. J	1,000	\$345	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	5,000	\$33,794	13	\$6.77	\$6.77	\$6.84	\$6.73
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	171,722	\$12,915,615	1,017	\$74.80	\$74.80	\$76.44	\$73.24
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,856	\$72,989	11	\$39.02	\$39.02	\$40.42	\$39.02
AGF.B	AGF Management B NV	6,000	\$42,768	31	\$7.06	\$7.06	\$7.27	\$7.06
AGI	Alamos Gold Inc. J	66,703	\$675,442	187	\$9.95	\$9.95	\$10.26	\$9.95
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$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	13,100	\$171,018	33	\$12.93	\$12.93	\$13.24	\$12.87
AIF	Altus Group Limited	23,900	\$1,143,083	91	\$48.10	\$48.10	\$48.28	\$47.01
AII	Almonty Industries J	3,500	\$3,010	1	\$0.86	\$0.86	\$0.86	\$0.86
AIM	Aimia Inc.	3,800	\$18,878	9	\$4.94	\$4.94	\$5.04	\$4.93
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	18,065	\$199,212	71	\$10.91	\$10.91	\$11.27	\$10.91
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
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.	87,200	\$2,576,387	504	\$29.39	\$29.39	\$30.14	\$29.26
ALA.PR.A	AltaGas Ltd Sr A Pr	1,200	\$20,286	2	\$16.91	\$16.91	\$16.91	\$16.90
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	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
ALC	Algoma Central Corp	9,300	\$159,853	17	\$17.27	\$17.27	\$17.32	\$17.13
ALS	Altius Minerals Corp	18,037	\$396,175	69	\$21.47	\$21.47	\$22.39	\$21.43
ALYA	Alithya Group J A SV	5,700	\$16,932	2	\$2.98	\$2.98	\$2.98	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,201	\$54,145	6	\$44.71	\$44.71	\$45.51	\$44.71
ANRG	Anaergia Inc. J SV	16,000	\$139,312	80	\$8.64	\$8.64	\$9.11	\$8.56
ANX	Anaconda Mining J	6,500	\$3,735	8	\$0.60	\$0.60	\$0.61	\$0.55
AOI	Africa Oil Corp. J	54,301	\$145,887	81	\$2.64	\$2.64	\$2.74	\$2.64
AOT	Ascot Resources J	25,500	\$22,465	7	\$0.88	\$0.88	\$0.89	\$0.87
AP.UN	Allied Prop. REIT Un	22,347	\$940,876	105	\$41.73	\$41.73	\$42.97	\$41.71
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,302	\$141,280	21	\$13.59	\$13.59	\$13.83	\$13.59
APS	Aptose Biosciences	1,200	\$1,800	1	\$1.50	\$1.50	\$1.50	\$1.50
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	136,361	\$2,551,016	558	\$18.57	\$18.57	\$18.91	\$18.57
AQN.PR.A	Algonquin Pwr A Pr	900	\$20,630	5	\$23.30	\$23.30	\$23.34	\$22.60
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	116,700	\$254,724	147	\$2.16	\$2.16	\$2.23	\$2.14
ARA	Aclara Res Inc. J	3,000	\$1,710	4	\$0.57	\$0.57	\$0.57	\$0.57
ARB	Accelerate ArbitrgUn	3,700	\$97,339	17	\$26.36	\$26.36	\$26.38	\$26.26
ARE	Aecon Group Inc.	50,700	\$765,323	177	\$14.98	\$14.98	\$15.26	\$14.98
ARG	Amerigo Resources J	23,200	\$37,396	55	\$1.60	\$1.60	\$1.63	\$1.59
ARIS	Aris Gold Corp J	9,800	\$17,052	2	\$1.73	\$1.73	\$1.75	\$1.73
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,000	\$59,941	17	\$9.74	\$9.74	\$10.11	\$9.74
ARX	ARC Resources Ltd.	312,773	\$5,534,108	1,233	\$17.81	\$17.81	\$17.88	\$17.48
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,000	\$7,365	3	\$0.92	\$0.92	\$0.93	\$0.92
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	8,200	\$102,101	18	\$12.35	\$12.35	\$12.69	\$12.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,700	\$45,953	53	\$3.88	\$3.88	\$4.01	\$3.87
ATA	ATS Automation Tool	34,025	\$1,279,783	156	\$37.54	\$37.54	\$38.29	\$37.28
ATD	Alimentation Cl A	218,066	\$12,562,074	1,127	\$57.16	\$57.16	\$58.47	\$56.94
ATE	Antibe Therapeutic J	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	2,032,900	\$5,158,699	1,213	\$2.46	\$2.46	\$2.59	\$2.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,605	\$1,033,949	124	\$45.77	\$45.77	\$46.24	\$44.75
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,500	\$13,148	8	\$0.43	\$0.43	\$0.43	\$0.40
AVL	Avalon Advncd Mtrl J	75,000	\$12,735	13	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	2,846	\$683	5	\$0.25	\$0.25	\$0.25	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,149	\$251,637	23	\$40.79	\$40.79	\$41.24	\$40.77
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	30,100	\$397,850	118	\$13.14	\$13.14	\$13.37	\$13.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	35,400	\$52,162	25	\$1.40	\$1.40	\$1.52	\$1.39
AYA	Aya Gold & Silvr J	43,075	\$352,002	110	\$8.04	\$8.04	\$8.26	\$8.02
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	5,950	\$7,884	13	\$1.29	\$1.29	\$1.34	\$1.29
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	148,319	\$9,636,261	847	\$64.06	\$64.06	\$66.05	\$63.86
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,086	\$22,392	4	\$20.80	\$20.80	\$20.80	\$20.51
BAM.PF.C	Brookfld Asset Pr 36	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	513	\$12,928	2	\$25.20	\$25.20	\$25.20	\$25.20
BAM.PF.J	Brookfld Asset Pr 48	1,200	\$29,350	3	\$24.31	\$24.31	\$24.58	\$24.31
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
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	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,406	\$287,724	20	\$64.36	\$64.36	\$66.34	\$64.31
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	3,500	\$108,809	11	\$30.73	\$30.73	\$31.83	\$30.73
BASE.B	EvolveGlbMatMinUnheg	500	\$14,950	1	\$29.90	\$29.90	\$29.90	\$29.90
BB	BlackBerry Limited	162,059	\$1,206,286	829	\$7.36	\$7.36	\$7.66	\$7.34
BBD.A	Bombardier CI A MV	3,100	\$4,431	8	\$1.43	\$1.43	\$1.45	\$1.42
BBD.B	Bombardier CI B SV	256,200	\$326,311	261	\$1.26	\$1.26	\$1.30	\$1.25
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,800	\$37,674	3	\$21.05	\$21.05	\$21.05	\$20.74
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	17,606	\$37,869	13	\$2.15	\$2.15	\$2.22	\$2.11
BBU.UN	Brookfield Bus LP Un	100	\$3,245	1	\$32.45	\$32.45	\$32.45	\$32.45
BBUC	Brookfld Bus Corp SV	1,200	\$41,173	3	\$34.26	\$34.26	\$34.87	\$34.26
BCE	BCE Inc.	166,698	\$11,480,767	862	\$68.29	\$68.29	\$69.73	\$68.23
BCE.PR.A	BCE Inc. Pr Ser AA	2,000	\$37,462	4	\$18.98	\$18.98	\$18.98	\$18.69
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,100	2	\$18.75	\$18.75	\$18.75	\$18.50
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,761	4	\$18.65	\$18.65	\$18.65	\$18.62
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	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
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	200	\$3,736	2	\$18.68	\$18.68	\$18.68	\$18.68
BCE.PR.K	BCE Inc. Pr Ser AK	110	\$1,812	2	\$16.47	\$16.47	\$16.47	\$16.47
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	10	\$170	1	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,500	\$39,972	9	\$9.38	\$9.38	\$9.38	\$8.57
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,200	\$65,489	9	\$29.71	\$29.71	\$29.99	\$29.07
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	37,157	\$2,106,838	210	\$56.34	\$56.34	\$57.83	\$56.34
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	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	44,019	\$1,991,709	229	\$45.24	\$45.24	\$45.64	\$45.03
BEPC	Brookfld RenewA ExSV	76,370	\$3,534,507	366	\$46.12	\$46.12	\$46.66	\$45.91
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$18,364	2	\$16.67	\$16.67	\$16.70	\$16.67
BFIN	BromptonNA FinDivCAD	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$22,653	2	\$32.33	\$32.33	\$32.44	\$32.33
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
BHC	Bausch Health Co	18,800	\$466,799	103	\$24.40	\$24.40	\$25.23	\$24.40
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,180	2	\$25.45	\$25.45	\$25.45	\$25.45
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
BIP.PR.E	Brookfield InfrasPr9	1,000	\$24,740	3	\$24.74	\$24.74	\$24.74	\$24.74
BIP.PR.F	Brookfield InfraPr11	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
BIP.UN	Brookfield Infras Un	61,551	\$4,929,092	349	\$80.26	\$80.26	\$80.95	\$79.55
BIPC	Brookfld Infras A SV	20,518	\$1,881,933	112	\$91.12	\$91.12	\$92.65	\$90.91
BIR	Birchcliff Energy	139,243	\$1,315,932	271	\$9.41	\$9.41	\$9.67	\$9.23
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,100	\$16,163	4	\$14.64	\$14.64	\$14.84	\$14.64
BITC.U	Ninepoint Bitcoin US	300	\$3,435	1	\$11.45	\$11.45	\$11.45	\$11.45
BITF	Bitfarms Ltd. J	139,500	\$530,263	150	\$3.71	\$3.71	\$3.99	\$3.70
BITI	BetaPro InversBitcn	90,741	\$1,295,509	96	\$14.52	\$14.52	\$14.59	\$14.04
BITI.U	BetaPro InvrsvBitcnUS	1,600	\$17,993	6	\$11.33	\$11.33	\$11.33	\$11.15
BK	Cdn Banc Corp Cl 'A'	3,100	\$44,821	11	\$14.46	\$14.46	\$14.55	\$14.41
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	22,000	\$2,430	4	\$0.11	\$0.11	\$0.12	\$0.11
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	93,682	\$1,022,004	361	\$10.66	\$10.66	\$11.21	\$10.60
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
BLU	BELLUS Health Inc.	18,400	\$188,792	35	\$10.35	\$10.35	\$10.47	\$10.12
BLX	Boralex Inc. Cl A	31,739	\$1,217,889	215	\$38.50	\$38.50	\$38.75	\$38.05
BMO	Bank of Montreal	167,862	\$23,032,775	1,029	\$136.21	\$136.21	\$139.08	\$136.03
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	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
BMO.PR.F	Bk of Mon Pr Ser 46	2,900	\$73,651	5	\$25.49	\$25.49	\$25.60	\$25.20
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$62,363	11	\$17.83	\$17.83	\$17.84	\$17.79
BNE	Bonterra Energy Corp	23,300	\$273,858	37	\$11.76	\$11.76	\$11.94	\$11.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	190,448	\$15,601,676	1,186	\$81.28	\$81.28	\$82.65	\$81.26
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$23,669	3	\$24.10	\$24.10	\$24.10	\$22.89
BOS	Airboss of America J	2,300	\$72,578	17	\$31.14	\$31.14	\$31.80	\$31.13
BPF.UN	Boston Pizza Fnd Un	3,900	\$64,141	12	\$16.37	\$16.37	\$16.55	\$16.37
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
BPO.PR.G	Brookfld Office PrGG	300	\$7,086	1	\$23.62	\$23.62	\$23.62	\$23.62
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	6,600	\$155,586	25	\$23.54	\$23.54	\$23.65	\$23.54
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	300	\$7,855	3	\$26.37	\$26.37	\$26.37	\$25.95
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	10,200	\$70,057	21	\$6.85	\$6.85	\$6.95	\$6.80
BRE	Bridgemarq RI Est RV	17,100	\$242,543	32	\$13.99	\$13.99	\$14.65	\$13.98
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	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
BRF.PR.E	Brookfld Renew Pr 5	800	\$16,254	2	\$20.30	\$20.30	\$20.37	\$20.30
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	76,500	\$34,248	23	\$0.44	\$0.44	\$0.47	\$0.39
BTB.UN	BTB REIT Un	55,500	\$232,342	38	\$4.16	\$4.16	\$4.26	\$4.15
BTCC	Purpose BitcnCA CrHg	26,040	\$204,077	55	\$7.76	\$7.76	\$7.97	\$7.73
BTCC.B	Purpose BitcnCA NCHg	66,000	\$480,896	80	\$7.24	\$7.24	\$7.37	\$7.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,480	\$205,317	24	\$7.16	\$7.16	\$7.33	\$7.13
BTCQ	3iQ CoinShr Bitcn CA	8,100	\$66,506	9	\$8.17	\$8.17	\$8.31	\$8.17
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,800	\$258,016	52	\$7.39	\$7.39	\$7.52	\$7.36
BTCX.U	CI GalBitcnETF UH US	24,649	\$182,097	32	\$7.28	\$7.28	\$7.47	\$7.25
BTCT	Purpose Btcn Yld Un	21,260	\$139,618	35	\$6.52	\$6.52	\$6.66	\$6.51
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.	1,136,255	\$7,771,190	1,263	\$6.58	\$6.58	\$7.12	\$6.51
BTO	B2Gold Corp.	167,246	\$921,942	228	\$5.45	\$5.45	\$5.60	\$5.44
BU	Burcon NutraSci J	8,500	\$7,755	5	\$0.89	\$0.89	\$0.93	\$0.89
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BYD	Boyd Group Services	5,483	\$877,914	42	\$159.24	\$159.24	\$161.21	\$159.24
BYL	Baylin Tech Inc. J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CAE	CAE Inc.	188,561	\$5,971,285	794	\$30.54	\$30.54	\$33.79	\$30.40
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,500	\$110,519	5	\$44.16	\$44.16	\$44.30	\$44.16
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$52,155	2	\$17.39	\$17.39	\$17.39	\$17.38
CALL.B	Evolve USBkEnhYldUhg	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,050	\$2,594,175	261	\$50.33	\$50.33	\$51.75	\$50.32
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,900	\$69,839	23	\$5.06	\$5.06	\$5.14	\$4.95
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.	19,500	\$248,468	101	\$12.63	\$12.63	\$12.88	\$12.63
CASH	Horizons HlntSvgs A	11,400	\$570,118	6	\$50.02	\$50.02	\$50.02	\$50.00
CBD.U	HempFusion Well J US	3,000	\$220	2	\$0.07	\$0.07	\$0.08	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,800	\$117,232	5	\$17.24	\$17.24	\$17.24	\$17.24
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,656	\$447,284	35	\$17.42	\$17.42	\$17.45	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,559	\$913,230	65	\$105.66	\$105.66	\$108.55	\$105.37
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	22,048	\$1,243,416	139	\$56.00	\$56.00	\$56.81	\$55.98
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	101,039	\$3,412,744	442	\$33.15	\$33.15	\$34.60	\$32.98
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	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
CDAY	Ceridian HCM Hldg J	1,300	\$93,895	4	\$72.00	\$72.00	\$72.52	\$72.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,800	\$77,251	8	\$13.20	\$13.20	\$13.34	\$13.20
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	6,207	\$200,979	26	\$32.18	\$32.18	\$32.53	\$32.18
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,600	\$132,492	14	\$23.74	\$23.74	\$23.78	\$23.47
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	54,500	\$38,060	8	\$0.69	\$0.69	\$0.72	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	82,600	\$219,963	152	\$2.64	\$2.64	\$2.76	\$2.60
CEW	iShares EqWeight Un	800	\$12,816	2	\$16.02	\$16.02	\$16.02	\$16.02
CF	Canaccord Genuity	18,600	\$212,164	79	\$11.27	\$11.27	\$11.55	\$11.14
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	700	\$12,831	1	\$18.33	\$18.33	\$18.33	\$18.33
CFP	Canfor Corporation	31,984	\$793,640	195	\$24.49	\$24.49	\$25.22	\$24.49
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,100	\$5,501	2	\$5.00	\$5.00	\$5.01	\$5.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,800	\$66,921	19	\$5.63	\$5.63	\$5.78	\$5.55
CG	Centerra Gold Inc.	19,300	\$229,625	129	\$11.87	\$11.87	\$11.98	\$11.76
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,714	1	\$38.57	\$38.57	\$38.57	\$38.57
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
CGL	iShare GldBulHdgd Un	47,237	\$737,837	70	\$15.54	\$15.54	\$15.69	\$15.52
CGL.C	iShare GldBul Nn-Hdg	6,500	\$136,099	16	\$20.93	\$20.93	\$21.00	\$20.88
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,855	\$220,847	23	\$76.78	\$76.78	\$78.89	\$76.63
CGR	iShares GlbRIEst Un	700	\$22,648	3	\$32.22	\$32.22	\$32.39	\$32.22
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
CGX	Cineplex Inc.	37,750	\$496,327	126	\$13.15	\$13.15	\$13.39	\$13.02
CGXF	CI Gld+GiantCovr Heg	23,200	\$294,730	31	\$12.60	\$12.60	\$12.83	\$12.60
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,600	\$253,957	20	\$70.62	\$70.62	\$71.29	\$69.95
CHB	iShr US HiYldIncm Un	700	\$11,309	2	\$16.14	\$16.14	\$16.25	\$16.14
CHE.UN	Chemtrade Logistc Un	51,000	\$390,569	86	\$7.53	\$7.53	\$7.76	\$7.52
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	60,498	\$927,447	256	\$15.19	\$15.19	\$15.53	\$15.18
CHPS	HoriznGlbSemiconduct	300	\$6,903	2	\$22.86	\$22.86	\$23.31	\$22.86
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	40,100	\$155,183	101	\$3.85	\$3.85	\$3.92	\$3.84
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,600	\$385,846	129	\$6.45	\$6.45	\$6.70	\$6.45
CIBR	1st Tr NasdqCybrsec	1,200	\$42,568	6	\$35.35	\$35.35	\$35.98	\$35.35
CIC	CI CdnBks CovCallncm	6,200	\$78,152	8	\$12.49	\$12.49	\$12.62	\$12.49
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	4,900	\$164,735	11	\$33.49	\$33.49	\$33.86	\$33.43
CIGI	Colliers Intl Grp SV	15,979	\$2,276,945	134	\$141.75	\$141.75	\$144.93	\$141.13
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	1,000	\$23,845	2	\$23.87	\$23.87	\$23.87	\$23.82
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.	52,800	\$897,878	173	\$16.73	\$16.73	\$17.36	\$16.72
CJ	Cardinal Energy J	160,330	\$1,106,791	316	\$6.84	\$6.84	\$7.11	\$6.77
CJR.B	Corus Entertnmnt B	69,700	\$296,275	239	\$4.21	\$4.21	\$4.30	\$4.20
CJT	Cargojet Inc. Com&VV	3,500	\$524,712	25	\$150.09	\$150.09	\$154.73	\$148.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,700	\$332,792	17	\$16.90	\$16.90	\$16.90	\$16.88
CLG	iShre 1-10GovtBnd Un	5,900	\$100,273	15	\$16.98	\$16.98	\$17.01	\$16.98
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	1,500	\$11,505	3	\$7.67	\$7.67	\$7.67	\$7.67
CLS	Celestica Inc SV	12,900	\$187,679	70	\$14.43	\$14.43	\$14.80	\$14.38
CM	Cdn Imperial Bank	111,013	\$15,860,602	827	\$142.01	\$142.01	\$144.19	\$141.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$14,377	2	\$20.77	\$20.77	\$20.77	\$20.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$16,028	2	\$22.94	\$22.94	\$22.94	\$22.64
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,827	2	\$25.41	\$25.41	\$25.61	\$25.41
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	12,715	\$310,741	42	\$24.21	\$24.21	\$24.55	\$24.21
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,100	\$97,013	8	\$18.99	\$18.99	\$19.05	\$18.99
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\$	300	\$5,793	2	\$19.32	\$19.32	\$19.32	\$19.29
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	34	\$677	1	\$0.00	\$19.99	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,012	\$38,794	8	\$4.80	\$4.80	\$4.89	\$4.80
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	118,224	\$353,398	157	\$2.89	\$2.89	\$3.12	\$2.87
CMR	iShares MoneyMkt Un	1,200	\$60,000	3	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	400	\$10,580	1	\$26.45	\$26.45	\$26.45	\$26.45
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	5,900	\$17,000	24	\$2.85	\$2.85	\$2.91	\$2.85
CNQ	Canadian Natural Res	431,807	\$34,527,850	2,706	\$79.50	\$79.50	\$80.94	\$79.01
CNR	Cdn Nat'l Railway	96,398	\$14,701,599	597	\$151.07	\$151.07	\$154.66	\$151.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
COW	iShares GblAgri Un	4,900	\$376,567	31	\$76.01	\$76.01	\$77.54	\$76.01
CP	Cdn Pacific Railway	177,922	\$16,822,764	1,238	\$94.08	\$94.08	\$95.45	\$93.85
CPD	iShares CdnPref Un	49,000	\$607,571	68	\$12.40	\$12.40	\$12.45	\$12.25
CPG	Crescent Point Corp.	382,000	\$3,484,725	646	\$8.91	\$8.91	\$9.36	\$8.84
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,300	\$33,906	6	\$10.30	\$10.30	\$10.39	\$10.22
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CPX	Capital Power Corp.	26,813	\$1,134,269	146	\$42.22	\$42.22	\$42.45	\$42.11
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
CR	Crew Energy Inc.	118,700	\$603,436	133	\$5.04	\$5.04	\$5.18	\$4.97
CRDL	Cardiol Therapeutc A	12,200	\$21,300	3	\$1.74	\$1.74	\$1.75	\$1.74
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,300	\$40,587	29	\$3.88	\$3.88	\$4.01	\$3.88
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,102	\$390,744	103	\$17.51	\$17.51	\$17.88	\$17.50
CRRX	CareRx Corp. J	406	\$2,107	2	\$5.19	\$5.19	\$5.19	\$5.19
CRT.UN	CT RI Est Invest Un	19,000	\$341,891	81	\$17.74	\$17.74	\$18.17	\$17.74
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	142,142	\$841,149	343	\$5.87	\$5.87	\$6.07	\$5.73
CSAV	CI HiInterestSvgs Un	13,500	\$675,276	17	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	8,700	\$138,781	17	\$15.99	\$15.99	\$16.01	\$15.91
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,300	\$335,846	113	\$12.21	\$12.21	\$12.45	\$12.18
CSM	ClearStream Energy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	4,193	\$8,529,710	52	\$2,024.06	\$2024.06	\$2060.46	\$2022.50
CSW.A	Corby Spirit&Wine A	1,400	\$26,964	5	\$19.20	\$19.20	\$19.46	\$19.14
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	9,156	\$1,633,640	79	\$177.00	\$177.00	\$179.99	\$176.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,400	\$446,832	159	\$8.63	\$8.63	\$9.24	\$8.63
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	64,003	\$2,485,161	332	\$38.65	\$38.65	\$39.24	\$38.53
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,692	2	\$21.24	\$21.24	\$21.24	\$20.72
CU.PR.F	Cdn Util 2nd Pr CC	900	\$17,805	2	\$19.61	\$19.61	\$20.13	\$19.61
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$25,320	3	\$25.50	\$25.50	\$25.50	\$25.30
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	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
CUB	CubicFarm Systems J	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
CUD	iShare US DivGrow Un	1,698	\$88,246	10	\$51.23	\$51.23	\$52.32	\$51.23
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,900	\$138,492	19	\$17.56	\$17.56	\$17.60	\$17.43
CVE	Cenovus Energy Inc.	935,824	\$22,645,541	2,565	\$23.74	\$23.74	\$25.00	\$23.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	3,100	\$46,993	4	\$15.16	\$15.16	\$15.16	\$15.13
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	400	\$8,492	2	\$21.21	\$21.21	\$21.25	\$21.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	900	\$7,130	3	\$7.73	\$7.73	\$7.96	\$7.73
CWB	Cdn Wstrn Bank	7,474	\$243,473	55	\$32.40	\$32.40	\$32.95	\$32.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	4,000	\$101,449	6	\$25.34	\$25.34	\$25.38	\$25.34
CWEB	Charlotte's Web Hldg	6,700	\$7,597	5	\$1.15	\$1.15	\$1.15	\$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	2,400	\$110,992	8	\$45.81	\$45.81	\$46.49	\$45.81
CXB	Calibre Mining Corp.	54,197	\$76,691	103	\$1.41	\$1.41	\$1.44	\$1.39
CXF	CI Cdn Conv Bond Un	1,000	\$9,930	1	\$9.93	\$9.93	\$9.93	\$9.93
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$47,809	4	\$59.41	\$59.41	\$59.99	\$59.41
CYBR	Evolve Cyber Sec Heg	1,015	\$43,485	6	\$42.45	\$42.45	\$43.44	\$42.45
CYBR.B	Evolve CyberSecUnHg	700	\$32,676	2	\$46.68	\$46.68	\$46.68	\$46.68
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	700	\$15,132	2	\$21.60	\$21.60	\$21.72	\$21.60
D.UN	Dream Office REIT Un	12,200	\$317,910	77	\$26.01	\$26.01	\$26.37	\$25.94
DANC	Desjardn AltLN/SH Eq	18,400	\$394,126	23	\$21.41	\$21.41	\$21.43	\$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	11,800	\$84,634	20	\$7.14	\$7.14	\$7.28	\$7.11
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	4,100	\$5,822	1	\$1.42	\$1.42	\$1.42	\$1.42
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	7,936	\$451,434	33	\$55.08	\$55.08	\$58.60	\$55.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,200	\$39,451	3	\$17.94	\$17.94	\$17.94	\$17.92
DF	Dividend 15Split 2 A	27,700	\$177,575	25	\$6.40	\$6.40	\$6.44	\$6.39
DF.PR.A	Dividend 15Splt 2 Pr	2,100	\$20,337	9	\$9.69	\$9.69	\$9.70	\$9.64
DFN	Dividend 15 Splt A	36,800	\$314,192	49	\$8.51	\$8.51	\$8.57	\$8.48
DFN.PR.A	Dividend 15 Splt Pr	7,200	\$70,358	14	\$9.78	\$9.78	\$9.81	\$9.65
DFY	Definity Fin Corp.	13,344	\$451,980	48	\$33.70	\$33.70	\$34.14	\$33.56
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,100	\$178,720	16	\$34.68	\$34.68	\$35.22	\$34.68
DGS	Div Growth Splt CI A	28,195	\$201,817	34	\$7.10	\$7.10	\$7.21	\$7.10
DGS.PR.A	Div Growth Split Pr	4,200	\$41,309	11	\$9.83	\$9.83	\$9.85	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$11,212	2	\$7.54	\$7.54	\$7.54	\$7.47
DIAM	Star Diamond Corp J	47,000	\$14,453	7	\$0.31	\$0.31	\$0.31	\$0.31
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	3,500	\$29,274	8	\$8.28	\$8.28	\$8.58	\$8.28
DIR.UN	Dream Industrl REIT	86,944	\$1,340,318	282	\$14.97	\$14.97	\$15.83	\$14.97
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	42,000	\$122,227	40	\$2.90	\$2.90	\$2.93	\$2.87
DIVS	Evolve CA Pref UnHeg	4,600	\$73,768	6	\$16.07	\$16.07	\$16.07	\$15.93
DLCG	Dominion Lending J A	3,000	\$10,950	1	\$3.65	\$3.65	\$3.65	\$3.65
DLR	Horizon US\$ Cur A Un	205,556	\$2,646,436	149	\$12.91	\$12.91	\$12.92	\$12.79
DLR.U	Horizon US\$Cur A USF	250,903	\$2,521,261	78	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	238,800	\$411,585	129	\$1.66	\$1.66	\$1.80	\$1.66
DN	Delta 9 Cannabis J	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,840	\$212,590	35	\$21.32	\$21.32	\$22.01	\$21.32
DNG	Dynacor Gold Mines J	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
DNT	Candente Copper J	10,000	\$1,880	2	\$0.18	\$0.18	\$0.19	\$0.18
DNTL	dentalcorp Hldg J SV	15,100	\$217,655	60	\$14.50	\$14.50	\$14.52	\$14.31
DOL	Dollarama Inc.	35,509	\$2,552,488	233	\$71.40	\$71.40	\$72.56	\$71.26
DOO	BRP Inc. SV	16,301	\$1,710,831	101	\$104.13	\$104.13	\$106.30	\$103.56
DPM	Dundee Precious Mtl	93,451	\$698,790	467	\$7.43	\$7.43	\$7.57	\$7.35
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	4,540	\$45,555	18	\$9.93	\$9.93	\$10.09	\$9.93
DRCU	Desjardins RI CA Bnd	300	\$5,611	2	\$18.71	\$18.71	\$18.71	\$18.69
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	1,600	\$74,883	7	\$46.45	\$46.45	\$47.26	\$46.44
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	24,000	\$34,878	12	\$1.43	\$1.43	\$1.49	\$1.43
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,400	\$55,836	7	\$8.61	\$8.61	\$8.86	\$8.61
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	3,678	\$295,554	23	\$79.82	\$79.82	\$81.04	\$79.73
DTOL	D2L Inc. J SV	1,900	\$20,003	6	\$10.26	\$10.26	\$10.58	\$10.26
DXB	Dynamic ActvTact Bnd	700	\$13,003	2	\$18.54	\$18.54	\$18.59	\$18.54
DXC	Dynamic ActvCA DivUn	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,900	\$257,165	14	\$43.39	\$43.39	\$44.07	\$43.34
DXIF	DynamicActvInt'l Un	900	\$17,763	2	\$19.73	\$19.73	\$19.76	\$19.73
DXN	DynamicActvGlbInfras	200	\$3,977	2	\$19.76	\$19.76	\$20.01	\$19.76
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,900	\$335,500	34	\$21.05	\$21.05	\$21.29	\$20.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,400	\$24,205	6	\$7.09	\$7.09	\$7.15	\$7.09
DXU	Dynamic ActvUS DivUn	2,300	\$97,843	7	\$42.23	\$42.23	\$42.63	\$42.23
DXV	Dynamc ActInvestFltg	2,700	\$53,646	3	\$19.84	\$19.84	\$19.87	\$19.84
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	59,000	\$8,700	10	\$0.15	\$0.15	\$0.15	\$0.15
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	11,525	\$4,149	4	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,400	\$175,676	28	\$18.48	\$18.48	\$18.85	\$18.48
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
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.	61,100	\$358,838	276	\$5.83	\$5.83	\$5.98	\$5.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$3,146	3	\$6.22	\$6.22	\$6.40	\$6.22
EDGE	Evolve Innovation Un	2,500	\$80,728	11	\$31.58	\$31.58	\$32.75	\$31.58
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	34,800	\$172,881	102	\$4.89	\$4.89	\$5.09	\$4.89
EDT	Spectral Medical Inc	15,000	\$4,530	11	\$0.31	\$0.31	\$0.31	\$0.30
EDV	Endeavour Mining Ord	64,977	\$2,043,793	426	\$31.36	\$31.36	\$31.82	\$31.22
EFL	Electrovaya Inc.	11,500	\$9,350	3	\$0.80	\$0.80	\$0.83	\$0.80
EFN	Element Fleet Mgt	90,864	\$1,044,784	300	\$11.44	\$11.44	\$11.56	\$11.38
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	1,300	\$32,435	2	\$24.95	\$24.95	\$24.95	\$24.95
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	68,806	\$683,108	170	\$9.65	\$9.65	\$10.37	\$9.56
EFX	Enerflex Ltd.	25,418	\$223,284	73	\$8.85	\$8.85	\$8.87	\$8.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	120,100	\$307,391	212	\$2.47	\$2.47	\$2.65	\$2.47
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	3,800	\$157,615	11	\$41.43	\$41.43	\$41.64	\$41.37
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$10,068	2	\$25.12	\$25.12	\$25.32	\$25.12
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	49,300	\$695,126	75	\$13.92	\$13.92	\$14.24	\$13.91
ELD	Eldorado Gold Corp.	170,915	\$2,107,446	466	\$12.48	\$12.48	\$12.97	\$11.79
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
EMA	Emera Incorporated	72,335	\$4,519,088	355	\$62.01	\$62.01	\$63.48	\$61.96
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	1,300	\$25,985	3	\$20.01	\$20.01	\$20.01	\$19.97
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,788	1	\$24.47	\$24.47	\$24.47	\$24.47
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	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
EMP.A	Empire Co Cl A NV	21,890	\$931,329	139	\$42.43	\$42.43	\$42.73	\$42.37
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
ENB	Enbridge Inc.	308,901	\$17,414,519	1,377	\$56.08	\$56.08	\$57.10	\$55.93
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,806	2	\$18.01	\$18.01	\$18.01	\$18.01
ENB.PF.C	Enbridge Ser 11 Pr	1,250	\$22,151	6	\$17.65	\$17.65	\$17.75	\$17.65
ENB.PF.E	Enbridge Ser 13 Pr	2,500	\$42,875	3	\$17.15	\$17.15	\$17.15	\$17.15
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$20,208	2	\$16.86	\$16.86	\$16.86	\$16.82
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,199	2	\$23.99	\$23.99	\$24.00	\$23.99
ENB.PF.U	Enbridge Ser L US Pr	2,900	\$64,901	6	\$22.35	\$22.35	\$22.43	\$22.25
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	2,400	\$56,383	4	\$23.47	\$23.47	\$23.51	\$23.47
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,530	8	\$18.67	\$18.67	\$18.74	\$18.65
ENB.PR.C	Enbridge Inc Sr C Pr	700	\$13,050	2	\$18.66	\$18.66	\$18.66	\$18.54
ENB.PR.D	Enbridge Inc Sr D Pr	192	\$3,514	3	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	650	\$12,164	2	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$17,946	2	\$19.94	\$19.94	\$19.94	\$19.94
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,600	2	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.T	Enbridge Inc Sr R Pr	150	\$2,670	2	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PR.U	Enbridge Sr J US Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$24,671	2	\$22.21	\$22.21	\$22.45	\$22.21
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$6,648	2	\$17.10	\$17.10	\$17.10	\$16.46
ENGH	Enghouse Systems Ltd	9,862	\$355,191	54	\$36.06	\$36.06	\$36.14	\$35.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,402	\$259,274	34	\$15.64	\$15.64	\$16.06	\$15.61
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.	9,968	\$576,343	44	\$57.65	\$57.65	\$59.10	\$57.33
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$58,642	10	\$29.16	\$29.16	\$29.54	\$29.16
EQL.F	Invesco S&P500EqCA-H	6,300	\$172,865	15	\$27.20	\$27.20	\$27.60	\$27.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,200	\$505,307	234	\$9.16	\$9.16	\$9.49	\$9.14
ERD	Erdene Res Dev J	22,000	\$9,145	5	\$0.41	\$0.41	\$0.43	\$0.41
ERE.UN	European Res REIT Un	9,500	\$46,488	7	\$4.90	\$4.90	\$4.92	\$4.86
ERF	Enerplus Corporation	99,786	\$1,600,614	265	\$15.73	\$15.73	\$16.50	\$15.59
ERO	Ero Copper Corp. J	21,100	\$400,762	111	\$18.51	\$18.51	\$19.62	\$18.46
ESG	Invesco S&P500ESG Un	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
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	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
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	700	\$26,576	4	\$37.66	\$37.66	\$38.14	\$37.66
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	135,100	\$551,736	232	\$4.08	\$4.08	\$4.17	\$3.98
ESM	Euro Sun Mining J	4,000	\$780	3	\$0.20	\$0.20	\$0.20	\$0.20
ESN	Essential Energy Ltd	33,500	\$16,315	7	\$0.48	\$0.48	\$0.50	\$0.48
ET	Evertz Technologies	2,900	\$40,784	5	\$14.05	\$14.05	\$14.10	\$14.03
ETC	EvolveCryptocurUH CA	2,200	\$20,189	6	\$9.09	\$9.09	\$9.24	\$9.08
ETC.U	EvolveCryptocurUH US	300	\$2,721	1	\$9.07	\$9.07	\$9.07	\$9.07
ETG	Entree Resources J	20,500	\$20,345	5	\$0.99	\$0.99	\$1.00	\$0.99
ETHH	Purpose EthrCA CurHg	38,195	\$474,875	58	\$12.21	\$12.21	\$12.66	\$12.14
ETHH.B	Purpose EthrCA NC Hg	10,211	\$131,739	28	\$12.76	\$12.76	\$13.08	\$12.72
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,100	\$114,962	20	\$12.42	\$12.42	\$12.79	\$12.41
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,400	\$20,469	3	\$14.58	\$14.58	\$14.77	\$14.58
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,000	\$116,268	20	\$12.75	\$12.75	\$13.10	\$12.75
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	136,961	\$1,816,691	351	\$13.11	\$13.11	\$13.45	\$13.06
ETHX.U	CI GalxyEthernUS UH	45,327	\$584,607	88	\$12.75	\$12.75	\$13.20	\$12.70
ETHY	Purpose Ether Yld Un	22,200	\$128,670	44	\$5.73	\$5.73	\$5.94	\$5.72
ETHY.B	Purpose EthrYld ncHg	10,100	\$65,356	22	\$6.44	\$6.44	\$6.57	\$6.41
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.	37,100	\$269,896	62	\$7.28	\$7.28	\$7.33	\$7.25
EXN	Excellon Resources J	3,050	\$2,866	2	\$0.94	\$0.94	\$0.94	\$0.94
EXRO	Exro Tech Inc. J	4,900	\$6,576	24	\$1.33	\$1.33	\$1.36	\$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	13,200	\$45,271	46	\$3.37	\$3.37	\$3.61	\$3.31
FAP	abrdn Asia-PacfcVCC	6,000	\$16,450	4	\$2.72	\$2.72	\$2.76	\$2.72
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,800	\$64,007	6	\$16.71	\$16.71	\$16.98	\$16.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,200	\$96,624	22	\$13.30	\$13.30	\$13.55	\$13.27
FCCB	Fidelity CdnBndldxUn	800	\$18,030	3	\$22.52	\$22.52	\$22.60	\$22.52
FCCD	Fidelity Cdn Div L	1,200	\$36,924	4	\$30.60	\$30.60	\$31.02	\$30.60
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	4,500	\$45,420	3	\$10.10	\$10.10	\$10.10	\$10.09
FCCQ	FidelityCdnHiQual L	700	\$21,739	2	\$31.01	\$31.01	\$31.09	\$31.01
FCCV	Fidelity CdnVal L Un	1,300	\$17,918	4	\$13.70	\$13.70	\$13.97	\$13.70
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,200	\$143,854	16	\$23.19	\$23.19	\$23.25	\$23.13
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	805	\$18,447	4	\$22.86	\$22.86	\$23.08	\$22.86
FCIG	FidelityGblInvestBnd	4,891	\$114,039	15	\$23.23	\$23.23	\$23.39	\$23.20
FCIG.U	FidelityGblInvBnd 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 Int'lLwVol 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	5,400	\$168,787	20	\$31.16	\$31.16	\$31.43	\$31.10
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	46,085	\$793,222	238	\$17.11	\$17.11	\$17.34	\$17.10
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	2,000	\$63,323	6	\$31.34	\$31.34	\$31.77	\$31.34
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$26,785	6	\$24.35	\$24.35	\$24.35	\$24.35
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	218,000	\$192,260	62	\$0.86	\$0.86	\$0.93	\$0.85
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$23,291	2	\$29.11	\$29.11	\$29.12	\$29.11
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.28	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,198	1	\$40.99	\$40.99	\$40.99	\$40.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,200	\$51,656	13	\$12.23	\$12.23	\$12.49	\$12.22
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	400	\$1,040	1	\$2.60	\$2.60	\$2.60	\$2.60
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	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,100	\$71,724	25	\$13.84	\$13.84	\$14.37	\$13.82
FF	First Mining Gold J	119,000	\$30,870	23	\$0.26	\$0.26	\$0.27	\$0.26
FFH	Fairfax Financial SV	8,916	\$6,279,230	76	\$707.26	\$707.26	\$709.88	\$690.10
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
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	500	\$8,280	1	\$16.56	\$16.56	\$16.56	\$16.56
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	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$16,325	2	\$23.50	\$23.50	\$23.50	\$23.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$533.36	\$0.00	\$0.00
FFN	NA Fin 15 Split A	69,900	\$468,335	94	\$6.64	\$6.64	\$6.79	\$6.61
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,492	5	\$9.67	\$9.67	\$9.69	\$9.67
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	47,600	\$486,729	27	\$10.22	\$10.22	\$10.24	\$10.20
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	200	\$3,058	2	\$15.29	\$15.29	\$15.29	\$15.29
FHG	1stTr AlphDEX US Ind	200	\$7,424	1	\$37.12	\$37.12	\$37.12	\$37.12
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$59,205	6	\$11.80	\$11.80	\$11.93	\$11.80
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	100	\$6,406	1	\$64.06	\$64.06	\$64.06	\$64.06
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,000	\$376,129	51	\$7.47	\$7.47	\$7.56	\$7.47
FIG	CI Invest GrdBnd Heg	53,591	\$518,514	40	\$9.70	\$9.70	\$9.70	\$9.66
FIG.U	CI InvestGrdBndHG US	8,300	\$75,779	3	\$9.13	\$9.13	\$9.13	\$9.13
FIH.U	Fairfax India SV USF	9,800	\$118,289	23	\$12.03	\$12.03	\$12.19	\$12.02
FIL	Filo Mining Corp. J	89,129	\$1,872,282	411	\$20.23	\$20.23	\$22.65	\$20.08
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,000	\$19,110	1	\$19.11	\$19.11	\$19.11	\$19.11
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	22,000	\$225,297	18	\$10.10	\$10.10	\$10.34	\$10.08
FLOW	Flow Beverage J SV	6,000	\$4,270	3	\$0.68	\$0.68	\$0.77	\$0.68
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	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	700	\$22,057	3	\$31.40	\$31.40	\$31.61	\$31.40
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	160,852	\$6,030,406	843	\$36.78	\$36.78	\$38.72	\$36.64
FN	First Nat'l Fin Corp	8,316	\$304,823	36	\$36.42	\$36.42	\$37.09	\$36.34
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,760	\$6,617,580	265	\$194.24	\$194.24	\$198.35	\$194.09
FOOD	Goodfood Market J	19,700	\$41,945	23	\$2.13	\$2.13	\$2.16	\$2.10
FORA	VerticalScope J SV	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
FORZ	Forza Pete Ltd. J	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$14,363	2	\$28.73	\$28.73	\$28.73	\$28.72
FR	First Majestic J	91,711	\$1,237,800	346	\$13.22	\$13.22	\$13.77	\$13.21
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	81,108	\$1,221,488	185	\$14.99	\$14.99	\$15.27	\$14.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,000	\$241,393	20	\$9.65	\$9.65	\$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	900	\$20,253	3	\$22.48	\$22.48	\$22.59	\$22.48
FSL	1st Tr SnrLoan Cad-H	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
FSV	FirstService Corp.	6,009	\$974,164	47	\$159.95	\$159.95	\$164.52	\$159.95
FSY	Forsys Metals Corp J	62,000	\$40,915	22	\$0.64	\$0.64	\$0.71	\$0.63
FSZ	Fiera Capital A SV	13,725	\$135,849	51	\$9.80	\$9.80	\$10.07	\$9.80
FT	Fortune Minerals J	65,000	\$8,200	5	\$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.	500	\$1,270	1	\$2.54	\$2.54	\$2.54	\$2.54
FTN	Financial 15 Splt A	23,400	\$252,210	43	\$10.62	\$10.62	\$10.93	\$10.62
FTN.PRA	Financial 15 Splt Pr	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
FTRP	Field Trip Health J	1,700	\$2,467	5	\$1.36	\$1.36	\$1.54	\$1.36
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	74,965	\$4,721,022	410	\$62.52	\$62.52	\$63.63	\$62.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,975	1	\$19.95	\$19.95	\$19.95	\$19.95
FTT	Finning Int'l Inc.	11,700	\$424,932	64	\$36.21	\$36.21	\$36.82	\$36.12
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
FVI	Fortuna Silver Mines	72,352	\$330,387	172	\$4.47	\$4.47	\$4.65	\$4.47
FVL	Freegold Ventures J	20,500	\$8,743	24	\$0.42	\$0.42	\$0.44	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$27,951	5	\$21.31	\$21.31	\$21.56	\$21.31
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	11,400	\$49,232	14	\$4.34	\$4.34	\$4.43	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	13,500	\$7,730	5	\$0.57	\$0.57	\$0.58	\$0.57
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,200	\$21,663	5	\$18.07	\$18.07	\$18.07	\$18.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$33,953	5	\$34.60	\$34.60	\$34.60	\$33.76
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GCM	GCM Mining Corp.	30,223	\$160,969	62	\$5.23	\$5.23	\$5.43	\$5.22
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	170	\$6,526	2	\$38.39	\$38.39	\$38.39	\$38.39
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	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
GDEP.B	Guardian EqPath Unhg	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
GDI	GDI Integrated SV J	3,886	\$172,274	20	\$43.32	\$43.32	\$45.16	\$43.27
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
GDPY.B	Guardian PremYldUnhg	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
GDV	Gbl Div GrowSplit A	9,010	\$99,306	23	\$11.05	\$11.05	\$11.06	\$10.99
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,958	2	\$9.80	\$9.80	\$9.80	\$9.78
GEI	Gibson Energy Inc	17,400	\$428,214	95	\$24.47	\$24.47	\$24.90	\$24.42
GENM	Generation Mining J	60,500	\$56,040	11	\$0.90	\$0.90	\$0.95	\$0.90
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$57,808	9	\$44.21	\$44.21	\$44.71	\$44.21
GFL	GFL Environment SV	37,249	\$1,472,105	177	\$38.73	\$38.73	\$40.77	\$38.68
GFP	Green1st ForestProdJ	300	\$540	1	\$1.80	\$1.80	\$1.80	\$1.80
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	61,826	\$159,165	285	\$2.52	\$2.52	\$2.65	\$2.52
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,298	3	\$42.58	\$42.58	\$42.62	\$42.58
GH	Gamehost Inc.	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
GIB.A	CGI Inc. Cl A SV	44,928	\$4,622,651	323	\$102.47	\$102.47	\$103.75	\$102.29
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	17,800	\$780,589	107	\$43.52	\$43.52	\$44.43	\$43.49
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	17,500	\$14,465	4	\$0.82	\$0.82	\$0.84	\$0.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	85,250	\$319,804	142	\$3.63	\$3.63	\$3.91	\$3.60
GLXY	Galaxy Digital J Ord	63,475	\$927,953	173	\$14.03	\$14.03	\$15.51	\$13.92
GMTN	Gold Mountain Mng J	9,500	\$9,000	3	\$0.91	\$0.91	\$0.95	\$0.91
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	55,600	\$93,819	28	\$1.69	\$1.69	\$1.73	\$1.66
GOOS	Cda Goose Hldgs SV	22,300	\$637,716	94	\$27.96	\$27.96	\$29.09	\$27.89
GPR	Gt Panther Mining J	25,500	\$7,260	4	\$0.27	\$0.27	\$0.29	\$0.27
GRA	NanoXplore Inc. J	35,900	\$121,441	19	\$3.25	\$3.25	\$3.47	\$3.24
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	107,500	\$102,085	28	\$0.93	\$0.93	\$0.98	\$0.90
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	27,658	\$2,667,140	132	\$95.16	\$95.16	\$98.18	\$95.11
GSV	Gold Stand Venture J	26,500	\$13,960	6	\$0.54	\$0.54	\$0.54	\$0.52
GSY	goeasy Ltd.	2,905	\$338,474	20	\$115.30	\$115.30	\$118.27	\$114.91
GTE	Gran Tierra Energy J	75,322	\$158,294	36	\$2.05	\$2.05	\$2.17	\$2.04
GTMS	Greenbrook TMS Inc J	6,700	\$21,109	7	\$2.73	\$2.73	\$3.21	\$2.73
GUD	Knight Therapeutics	9,600	\$51,267	31	\$5.34	\$5.34	\$5.38	\$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	61,442	\$2,183,730	299	\$35.46	\$35.46	\$35.79	\$35.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$22,133	2	\$20.03	\$20.03	\$20.23	\$20.03
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	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
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	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$21,190	4	\$20.92	\$20.92	\$21.28	\$20.92
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,570	2	\$22.75	\$22.75	\$22.75	\$22.59
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	4,300	\$86,000	12	\$20.00	\$20.00	\$20.00	\$20.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
GXE	Gear Energy Ltd.	226,400	\$345,116	96	\$1.49	\$1.49	\$1.57	\$1.46
H	Hydro One Limited	88,265	\$3,078,559	484	\$34.74	\$34.74	\$35.28	\$34.66
HAB	Horizon CorpBnd E Un	11,300	\$111,442	23	\$9.81	\$9.81	\$9.89	\$9.81
HAC	Horizon Seasonl E Un	3,200	\$80,798	8	\$25.07	\$25.07	\$25.40	\$25.07
HAD	Horizon ActvCdnBndUn	500	\$4,530	1	\$9.06	\$9.06	\$9.06	\$9.06
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	9,100	\$64,810	6	\$7.10	\$7.10	\$7.15	\$7.10
HAI	Haivision Systems	600	\$3,390	2	\$5.75	\$5.75	\$5.75	\$5.63
HAL	Horizons Cdn Div E	2,010	\$42,792	9	\$21.11	\$21.11	\$21.42	\$21.11
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
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	836	\$23,035	5	\$27.44	\$27.44	\$27.81	\$27.44
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	3,100	\$40,184	8	\$12.89	\$12.89	\$13.06	\$12.88
HBB	Horizon Cdn SltcUniv	9,835	\$447,493	16	\$45.52	\$45.52	\$45.54	\$45.39
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	57,800	\$603,959	62	\$10.31	\$10.31	\$10.60	\$10.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$8,071	1	\$11.53	\$11.53	\$11.53	\$11.53
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.	257,074	\$2,140,093	918	\$8.23	\$8.23	\$8.51	\$8.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,600	\$56,019	12	\$12.07	\$12.07	\$12.24	\$12.07
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$7,175	3	\$23.88	\$23.88	\$23.96	\$23.88
HCAL	Hamilton EnhanCA Bk	7,700	\$186,289	25	\$24.05	\$24.05	\$24.35	\$23.98
HCG	Home Capital Group	11,300	\$364,011	72	\$32.07	\$32.07	\$32.53	\$32.01
HCLN	Harvest CleanEngy Un	3,000	\$38,479	10	\$12.80	\$12.80	\$12.88	\$12.77
HCON	Horizons ConservTRI	1,500	\$18,331	3	\$12.21	\$12.21	\$12.23	\$12.21
HCRE	Horizons EqICA REIT	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,300	\$174,024	19	\$32.44	\$32.44	\$33.11	\$32.43
HDIF	Harvest DiverMoIncmA	19,625	\$179,904	43	\$9.02	\$9.02	\$9.33	\$9.02
HDIV	HamiltonEnhnMltSecCl	22,174	\$385,900	60	\$17.13	\$17.13	\$17.62	\$17.12
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	155,500	\$357,159	62	\$2.32	\$2.32	\$2.35	\$2.23
HEE	Horizons Incm Engy E	4,000	\$49,491	13	\$12.27	\$12.27	\$12.50	\$12.23
HEF	Horizons Incm Fin E	2,000	\$17,310	6	\$8.63	\$8.63	\$8.70	\$8.62
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
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.	6,800	\$15,026	6	\$2.21	\$2.21	\$2.22	\$2.19
HEP	Horizons Gold Prod E	8,900	\$264,482	30	\$29.37	\$29.37	\$29.92	\$29.37

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	61,900	\$3,314,761	175	\$52.29	\$52.29	\$55.07	\$51.92
HEWB	Horizons EqICdaBanks	800	\$24,427	3	\$30.51	\$30.51	\$30.60	\$30.51
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HEXO	HEXO Corp.	505,500	\$271,800	96	\$0.54	\$0.54	\$0.56	\$0.52
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	34,150	\$180,303	20	\$5.35	\$5.35	\$5.35	\$5.19
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,255	\$305,848	42	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,400	\$69,529	8	\$20.15	\$20.15	\$20.63	\$20.15
HGD	BetaProCdnGldMn-2xBr	28,475	\$173,901	38	\$6.16	\$6.16	\$6.23	\$6.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	26,056	\$345,502	32	\$13.14	\$13.14	\$13.49	\$13.13
HGU	BetaProCdnGldMnr2xBI	67,470	\$1,321,485	138	\$19.28	\$19.28	\$20.01	\$19.27
HGY	Horizons GldYld E Un	28,000	\$145,937	20	\$5.18	\$5.18	\$5.23	\$5.18
HHL	Harvest HlthcrLdr Un	101,100	\$852,986	105	\$8.37	\$8.37	\$8.52	\$8.37
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$26,190	2	\$8.73	\$8.73	\$8.73	\$8.73
HIG	Brompton GlbHlthcrCA	5,500	\$53,271	6	\$9.57	\$9.57	\$9.69	\$9.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	41,563	\$597,361	57	\$14.54	\$14.54	\$14.56	\$14.12
HIX	BetaPro60 DailyInvrs	9,800	\$69,711	5	\$7.14	\$7.14	\$7.14	\$7.03
HLF	High Liner Foods Inc	1,900	\$22,420	6	\$11.93	\$11.93	\$11.93	\$11.76
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,000	\$72,283	10	\$24.09	\$24.09	\$24.11	\$24.05
HLS	HLS Therapeutics J	6,301	\$87,405	14	\$13.75	\$13.75	\$14.43	\$13.72
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	30,040	\$142,111	37	\$4.70	\$4.70	\$4.81	\$4.67
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	913,753	\$3,532,597	388	\$3.76	\$3.76	\$4.08	\$3.72
HNU	BetaPro NatGasLevBul	248,731	\$7,104,415	333	\$29.60	\$29.60	\$29.99	\$27.58
HOD	BetaPro CrdOilInvrBr	496,000	\$1,303,050	142	\$2.72	\$2.72	\$2.73	\$2.54
HOG	Horizn PplnEngyServA	900	\$8,681	5	\$9.58	\$9.58	\$9.66	\$9.58
HOM.U	BSR REIT Invest USF	10,307	\$199,633	38	\$19.36	\$19.36	\$19.51	\$19.30
HOM.UN	BSR REIT Invest Un	6,200	\$154,117	37	\$24.96	\$24.96	\$24.96	\$24.73
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,200	\$16,454	14	\$3.86	\$3.86	\$3.96	\$3.86
HOU	BetaPro CrdOilLevBul	98,450	\$2,481,977	128	\$24.18	\$24.18	\$25.87	\$24.10
HPF	HarvestEnergyLdr+ Un	700	\$2,457	1	\$3.51	\$3.51	\$3.51	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	141,450	\$1,211,498	89	\$8.60	\$8.60	\$8.62	\$8.46
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	153,800	\$1,175,527	170	\$7.94	\$7.94	\$7.94	\$7.30
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	302,963	\$3,893,460	732	\$12.30	\$12.30	\$13.44	\$12.26
HR.UN	H&R Real Estate Un	111,100	\$1,435,334	236	\$12.78	\$12.78	\$13.07	\$12.78
HRAA	Horizons ReSolvAlloc	2,900	\$35,619	3	\$12.25	\$12.25	\$12.31	\$12.25
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.	7,200	\$111,598	21	\$15.32	\$15.32	\$15.65	\$15.32
HSAB	Horizons CshMaxShare	13,000	\$1,321,924	31	\$101.68	\$101.68	\$101.69	\$101.68
HSD	BetaPro S&P500 -2xBr	197,900	\$1,505,939	127	\$7.85	\$7.85	\$7.86	\$7.39
HSH	Horizn S&P500CA Hegd	500	\$25,567	3	\$50.75	\$50.75	\$51.26	\$50.75
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	117,700	\$1,911,932	184	\$15.77	\$15.77	\$16.84	\$15.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,528	4	\$100.53	\$100.53	\$100.53	\$100.52
HTA	HarvestTechAchvGrw A	9,800	\$142,989	18	\$14.27	\$14.27	\$14.82	\$14.27
HTA.B	HarvestTecAchGroB UH	8,000	\$111,200	5	\$13.90	\$13.90	\$13.90	\$13.90
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	700	\$37,710	2	\$53.98	\$53.98	\$53.98	\$53.79
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,010	\$43,940	10	\$14.40	\$14.40	\$14.83	\$14.40
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,600	\$57,525	11	\$21.74	\$21.74	\$22.31	\$21.67
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	100	\$1,553	1	\$15.53	\$15.53	\$15.53	\$15.53
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	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
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	152,700	\$729,858	269	\$4.59	\$4.59	\$5.06	\$4.58
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	9,465	\$184,974	28	\$19.44	\$19.44	\$19.81	\$19.36
HUV	BetaProSP500ST Futre	139,050	\$1,575,818	161	\$11.82	\$11.82	\$11.84	\$10.82
HUZ	Horizons Silver ETF	1,800	\$19,637	3	\$10.84	\$10.84	\$10.99	\$10.84
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HWX	Headwater Expl Inc.	230,813	\$1,562,484	683	\$6.65	\$6.65	\$6.96	\$6.58
HXCN	HorizonsS&PTSXCpldx	600	\$18,975	2	\$31.45	\$31.45	\$31.66	\$31.45
HXD	BetaProS&PTXS60-2xBr	107,900	\$715,624	44	\$6.73	\$6.73	\$6.73	\$6.52
HXDM	Horizons IntIMkts Eq	16,200	\$583,507	37	\$35.72	\$35.72	\$36.24	\$35.72
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	7,000	\$205,274	21	\$29.14	\$29.14	\$29.62	\$29.14
HXEM	Horizons EmergMkt Eq	1,700	\$54,256	8	\$31.76	\$31.76	\$31.97	\$31.76
HXF	Horizn S&PCapFin Idx	100	\$6,089	1	\$60.89	\$60.89	\$60.89	\$60.89
HXH	Horizons CdnHiDivShr	10,000	\$462,581	31	\$45.85	\$45.85	\$46.52	\$45.85
HXQ	Horizon NASDAQ100SHR	13,700	\$650,879	46	\$46.73	\$46.73	\$48.10	\$46.67
HXQ.U	Horizon NASDAQ100 US	1,300	\$48,339	3	\$37.19	\$37.19	\$37.19	\$37.18
HXS	Horizons S&P500 Shr	20,700	\$1,101,976	54	\$52.70	\$52.70	\$54.05	\$52.70
HXS.U	Horizon S&P500 US Sh	2,600	\$107,221	6	\$41.11	\$41.11	\$41.32	\$41.11
HXT	Horizon S&P/TSX60	60,954	\$3,072,241	116	\$50.07	\$50.07	\$51.04	\$50.06
HXT.U	Horizon S&P/TSX60 US	200	\$7,806	2	\$38.99	\$38.99	\$39.07	\$38.99
HXU	BetaProS&PTXS60 2xBI	24,100	\$497,627	50	\$20.36	\$20.36	\$21.16	\$20.35
HXX	HoriznEURO 50IndxShr	2,600	\$86,994	9	\$33.17	\$33.17	\$33.54	\$33.17
HYBR	Horizn Actv Bnd&Pr E	4,100	\$35,882	7	\$8.73	\$8.73	\$8.81	\$8.73
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$4,151	2	\$8.29	\$8.29	\$8.31	\$8.29
HYLD	Hamilton USCvCIHG C\$	15,685	\$240,091	37	\$15.13	\$15.13	\$15.54	\$15.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,600	\$89,414	5	\$20.01	\$20.01	\$20.01	\$19.23
HZM	Horizonte Min Ord J	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	71,300	\$876,198	97	\$12.03	\$12.03	\$12.52	\$11.98
IAF.PR.B	Indstrl AlliancePr B	200	\$4,306	2	\$21.53	\$21.53	\$21.53	\$21.53
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.	14,455	\$979,095	93	\$67.21	\$67.21	\$68.25	\$67.18
IAU	i-80 Gold Corp. J	35,400	\$119,590	94	\$3.37	\$3.37	\$3.45	\$3.31
IBG	IBI Group Inc.	12,200	\$139,607	42	\$11.37	\$11.37	\$11.62	\$11.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,910	1	\$9.70	\$9.70	\$9.70	\$9.70
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,100	\$7,222	2	\$3.47	\$3.47	\$3.47	\$3.42
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,708	\$3,559,416	150	\$179.70	\$179.70	\$182.23	\$179.32
IFC.PR.A	Intact Fin A Ser 1	400	\$7,396	2	\$18.49	\$18.49	\$18.49	\$18.49
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	81	\$1,922	1	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	22,386	\$829,791	116	\$36.56	\$36.56	\$37.71	\$36.51
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
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	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
IGM	IGM Financial Inc.	30,132	\$1,239,993	143	\$40.70	\$40.70	\$41.63	\$40.70
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,101	\$415,664	160	\$14.14	\$14.14	\$14.54	\$14.10
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	61,500	\$228,903	109	\$3.63	\$3.63	\$3.79	\$3.62
IMO	Imperial Oil Ltd.	279,826	\$18,111,587	1,518	\$64.66	\$64.66	\$66.28	\$63.05
IMP	Intermap Technology	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	2,600	\$15,010	7	\$5.76	\$5.76	\$5.97	\$5.76
INE	Innergex Renew Engy	47,336	\$812,537	279	\$17.19	\$17.19	\$17.32	\$17.07
INE.PR.A	Innergex Renew Pr A	50	\$849	1	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,500	\$112,704	28	\$8.27	\$8.27	\$8.39	\$8.26
INOC	Horizon InovestCdnEq	900	\$10,836	1	\$12.04	\$12.04	\$12.04	\$12.04
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	79,400	\$316,981	100	\$3.87	\$3.87	\$4.16	\$3.81
IQD	CI WisdomTrIntlDivHG	600	\$18,372	2	\$30.58	\$30.58	\$30.82	\$30.58
IQD.B	CI Wisdom3IntlDvNn-H	800	\$20,968	2	\$26.21	\$26.21	\$26.21	\$26.21
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	1,072	\$23,215	5	\$21.70	\$21.70	\$21.70	\$21.53
ITE	i3 Energy plc J Ord	106,706	\$50,132	22	\$0.47	\$0.47	\$0.49	\$0.46
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ITP	Intertape Polymer	7,800	\$310,041	31	\$39.76	\$39.76	\$39.78	\$39.72
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	203,425	\$2,115,147	980	\$10.28	\$10.28	\$10.66	\$10.21
IVQ	Invesque Inc.	4,000	\$6,720	1	\$1.68	\$1.68	\$1.68	\$1.68
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,000	\$15,480	3	\$3.87	\$3.87	\$3.87	\$3.87
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	3,100	\$5,386	13	\$1.70	\$1.70	\$1.77	\$1.70
JOY	Journey Energy Inc.	55,108	\$268,951	78	\$4.76	\$4.76	\$5.03	\$4.72
JWEL	Jamieson Wellness	19,248	\$631,381	117	\$32.39	\$32.39	\$33.31	\$32.35
K	Kinross Gold Corp.	197,500	\$1,302,100	579	\$6.51	\$6.51	\$6.69	\$6.50
KBL	K-Bro Linen Inc.	518	\$16,347	5	\$31.81	\$31.81	\$31.81	\$31.05
KEC	Kiwetinohk Energy J	3,400	\$40,361	5	\$12.00	\$12.00	\$12.00	\$11.75
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	163,500	\$41,360	20	\$0.25	\$0.25	\$0.27	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	75,800	\$504,925	113	\$6.62	\$6.62	\$6.80	\$6.59
KEY	Keyera Corp.	97,200	\$3,108,044	447	\$31.88	\$31.88	\$32.37	\$31.57
KILO	Purpose Gold Bul Un	2,806	\$80,849	13	\$28.59	\$28.59	\$28.89	\$28.59
KILO.B	Purpose Gld Nn-curHg	2,300	\$67,285	7	\$29.24	\$29.24	\$29.39	\$29.23
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,721	\$424,490	110	\$20.23	\$20.23	\$20.76	\$20.22
KNT	K92 Mining Inc. J	147,636	\$1,340,721	355	\$9.14	\$9.14	\$9.19	\$8.93
KPT	KP Tissue Inc.	300	\$3,339	2	\$11.13	\$11.13	\$11.13	\$11.13
KRN	Kamalyte Res J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
KRR	Karora Res Inc. J	102,991	\$678,826	210	\$6.58	\$6.58	\$6.67	\$6.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,416	\$346,128	20	\$142.51	\$142.51	\$143.93	\$142.50
L	Loblaw Companies Ltd	29,724	\$3,519,481	209	\$117.51	\$117.51	\$118.95	\$117.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	150,000	\$18,575	13	\$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	136,386	\$4,588,620	537	\$32.32	\$32.32	\$34.92	\$32.30
LAM	Laramide Resources J	163,500	\$109,690	38	\$0.63	\$0.63	\$0.72	\$0.62
LAS.A	Lassonde Ind CI A SV	639	\$88,196	8	\$137.04	\$137.04	\$138.64	\$137.04
LB	Laurentian Bk of Can	12,154	\$475,215	76	\$39.06	\$39.06	\$39.30	\$39.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
LBS	Life & Banc Split A	11,684	\$116,025	31	\$9.89	\$9.89	\$9.99	\$9.86
LBS.PR.A	Life & Banc Split Pr	6,200	\$61,856	5	\$9.92	\$9.92	\$10.00	\$9.92
LCFS	Tidewater Renew J	1,004	\$12,640	2	\$12.59	\$12.59	\$12.59	\$12.59
LCS	Brompton Life Splt A	10,400	\$63,163	10	\$6.00	\$6.00	\$6.10	\$6.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,966	3	\$9.92	\$9.92	\$9.98	\$9.92
LEAD	Evolve FutrLeadr Heg	200	\$3,472	1	\$17.36	\$17.36	\$17.36	\$17.36
LEAD.B	Evolve FutLead Unheg	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	99,000	\$800,462	146	\$7.85	\$7.85	\$8.39	\$7.83
LEV.WT	Lion ElectricCo J Wt	200	\$412	1	\$2.06	\$2.06	\$2.06	\$2.06
LFE	Cdn Life Co Split A	1,900	\$7,188	3	\$3.74	\$3.74	\$3.81	\$3.74
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,500	\$17,890	13	\$0.69	\$0.69	\$0.72	\$0.69
LGO	Largo Inc. J	10,550	\$116,129	29	\$10.72	\$10.72	\$11.37	\$10.61
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,200	\$812,471	138	\$34.75	\$34.75	\$35.92	\$34.66
LIFE	Evolve GlbHlthYldHeg	501	\$11,327	4	\$22.52	\$22.52	\$22.67	\$22.52
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,000	\$973	4	\$0.49	\$0.49	\$0.49	\$0.48
LNF	Leon's Furniture Ltd	3,970	\$78,285	28	\$19.67	\$19.67	\$19.84	\$19.65
LNR	Linamar Corporation	31,802	\$1,640,253	116	\$50.90	\$50.90	\$52.43	\$50.86
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	231,824	\$6,875,185	906	\$28.71	\$28.71	\$31.06	\$28.53
LSPK	LifeSpeak Inc. J	1,100	\$4,757	2	\$4.27	\$4.27	\$4.33	\$4.27
LUC	Lucara Diamond J	1,001	\$601	2	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	21,000	\$217,167	114	\$10.33	\$10.33	\$10.44	\$10.23
LUN	Lundin Mining Corp	332,190	\$3,979,281	1,421	\$11.71	\$11.71	\$12.33	\$11.66
LWRK	LifeWorks Inc.	16,800	\$320,135	69	\$18.94	\$18.94	\$19.28	\$18.84
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	42,442	\$819,356	217	\$18.96	\$18.96	\$19.72	\$18.94
MAGT	Magnet Forensics SV	984	\$23,454	9	\$23.83	\$23.83	\$24.12	\$23.53
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAXR	Maxar Technologies	6,600	\$278,403	31	\$41.43	\$41.43	\$43.34	\$41.28
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58

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 Biosystems J	14,500	\$7,615	2	\$0.53	\$0.53	\$0.53	\$0.52
MCB	McCoy Global Inc.	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
MCLC	Manulife MltCdnLrgUnh	400	\$13,836	1	\$34.59	\$34.59	\$34.59	\$34.59
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,108	\$40,453	4	\$19.19	\$19.19	\$19.20	\$19.18
MCSM	ManulfMultCdSMID Un	300	\$11,022	3	\$36.73	\$36.73	\$36.81	\$36.68
MDA	MDA Ltd. J	48,800	\$452,330	68	\$8.83	\$8.83	\$9.50	\$8.83
MDF	mdf commerce inc.	10,100	\$24,384	31	\$2.50	\$2.50	\$2.51	\$2.30
MDI	Major Drilling Group	12,473	\$145,725	48	\$11.62	\$11.62	\$11.89	\$11.58
MDIV	Midfld Sustn Glb Div	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
MDNA	Medicenna Therapeu J	1,700	\$2,380	2	\$1.40	\$1.40	\$1.40	\$1.40
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	7,800	\$20,415	5	\$2.59	\$2.59	\$2.68	\$2.59
MEE	Mackenzie EmrgMkts E	500	\$12,132	2	\$24.20	\$24.20	\$24.28	\$24.20
MEG	MEG Energy Corp.	341,728	\$6,664,138	1,013	\$19.31	\$19.31	\$19.99	\$18.98
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	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
MFC	Manulife Financial	126,208	\$3,184,652	485	\$25.15	\$25.15	\$25.43	\$25.11
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$25,596	2	\$21.29	\$21.29	\$21.37	\$21.29
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	700	\$10,528	1	\$15.04	\$15.04	\$15.04	\$15.04
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
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	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
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	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
MFI	Maple Leaf Foods Inc	19,809	\$559,040	78	\$28.26	\$28.26	\$28.44	\$27.94
MFT	Mackenzie FltgRate E	15,568	\$293,850	34	\$18.87	\$18.87	\$18.89	\$18.87
MG	Magna Int'l Inc.	73,164	\$5,732,604	470	\$77.45	\$77.45	\$80.20	\$76.95
MGA	Mega Uranium Ltd. J	119,500	\$38,978	39	\$0.33	\$0.33	\$0.35	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,400	\$94,296	9	\$17.55	\$17.55	\$17.55	\$17.37
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$17,181	5	\$19.01	\$19.01	\$19.19	\$19.01
MHCD	Middlefld Hlthcr Div	700	\$7,681	3	\$10.95	\$10.95	\$10.98	\$10.95
MI.UN	Minto Apart REIT Un	15,800	\$312,054	67	\$19.68	\$19.68	\$19.95	\$19.67
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	18,500	\$4,925	6	\$0.27	\$0.27	\$0.27	\$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	\$16,038	2	\$10.69	\$10.69	\$10.72	\$10.69
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,500	\$182,421	16	\$19.23	\$19.23	\$19.27	\$19.14
MKC	Mackenzie MaxDvrCA E	8,500	\$249,646	29	\$29.23	\$29.23	\$29.52	\$29.23
MKP	MCAN Mortgage Corp.	19,956	\$351,304	53	\$17.72	\$17.72	\$17.81	\$17.51
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.	3,700	\$21,671	8	\$5.82	\$5.82	\$5.96	\$5.79
MND	Mandalay Res Corp J	1,600	\$5,685	6	\$3.55	\$3.55	\$3.56	\$3.55
MNO	Meridian MinUK Soc J	34,500	\$33,310	8	\$0.96	\$0.96	\$0.99	\$0.95
MNS	Ry Cdn Mint-Sil ETR	700	\$11,788	1	\$16.84	\$16.84	\$16.84	\$16.84
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,500	\$61,807	4	\$24.64	\$24.64	\$24.79	\$24.64
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,000	\$5,080	1	\$2.54	\$2.54	\$2.54	\$2.54
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	35,700	\$82,038	43	\$2.29	\$2.29	\$2.36	\$2.27
MPC	Madison Pacific CI 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	2,800	\$16,616	8	\$5.92	\$5.92	\$5.95	\$5.92
MPVD	Mountain Province J	7,500	\$5,715	6	\$0.75	\$0.75	\$0.78	\$0.75
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	301	\$37,989	3	\$126.23	\$126.23	\$126.23	\$126.20
MRD	Melcor Developments	3,000	\$46,417	6	\$15.48	\$15.48	\$15.59	\$15.45
MRE	Martinrea Int'l Inc.	26,300	\$202,907	106	\$7.66	\$7.66	\$7.80	\$7.56
MREL	Middlefld RI Est Div	2,200	\$33,364	5	\$15.14	\$15.14	\$15.25	\$15.11
MRG.UN	Morguard NA REIT UN	3,700	\$69,018	11	\$18.40	\$18.40	\$18.99	\$18.39
MRT.UN	Morguard Real Est Un	9,400	\$52,668	15	\$5.59	\$5.59	\$5.63	\$5.58
MRU	Metro Inc.	22,571	\$1,593,666	137	\$70.64	\$70.64	\$70.83	\$70.24
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
MTAV	Horizon GlbMetavrs A	15	\$284	1	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,500	\$204,768	84	\$12.32	\$12.32	\$12.64	\$12.28
MTY	MTY Food Group Inc.	3,708	\$194,154	20	\$52.09	\$52.09	\$53.15	\$52.09
MUB	Mackenzie Uncnstrn E	51,000	\$956,612	49	\$18.75	\$18.75	\$18.81	\$18.71
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,460	2	\$32.11	\$32.11	\$32.49	\$32.11
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	34,500	\$30,500	14	\$0.87	\$0.87	\$0.90	\$0.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$47,233	4	\$26.15	\$26.15	\$26.29	\$26.14
MX	Methanex Corporation	34,300	\$2,257,492	152	\$64.40	\$64.40	\$67.11	\$64.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,100	\$22,715	2	\$20.65	\$20.65	\$20.65	\$20.65
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	74,038	\$6,672,902	483	\$89.75	\$89.75	\$90.97	\$89.73
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$4,992	2	\$24.96	\$24.96	\$24.96	\$24.96
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$21,400	1	\$21.40	\$21.40	\$21.40	\$21.40
NA.PR.W	Nat'l Bank Ser 32 Pr	2,000	\$41,290	2	\$20.62	\$20.62	\$20.67	\$20.62
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	35,000	\$61,711	47	\$1.73	\$1.73	\$1.85	\$1.69
NB	NioCorp Dev Ltd. J	4,900	\$4,919	5	\$1.02	\$1.02	\$1.02	\$1.00
NBLY	Neighbourly Pharm J	6,000	\$146,509	37	\$24.25	\$24.25	\$25.28	\$24.20
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,600	\$88,266	23	\$24.10	\$24.10	\$24.63	\$24.10
NCP	Nickel CrkPlatinum J	40,000	\$3,150	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	48,500	\$27,645	17	\$0.56	\$0.56	\$0.58	\$0.56
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,000	\$6,828	7	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	6,200	\$81,538	29	\$12.95	\$12.95	\$13.44	\$12.94
NEPT	Neptune WellSolutn J	37,000	\$8,003	6	\$0.22	\$0.22	\$0.22	\$0.21
NEXT	NextSource Materl J	14,525	\$46,643	20	\$3.20	\$3.20	\$3.33	\$3.15
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	309,626	\$3,544,587	961	\$11.78	\$11.78	\$12.29	\$10.39
NG	NovaGold Resources J	13,540	\$110,121	59	\$8.03	\$8.03	\$8.46	\$8.01
NGD	New Gold Inc.	77,900	\$148,855	98	\$1.85	\$1.85	\$1.96	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,013	\$3,027,640	174	\$93.52	\$93.52	\$95.39	\$93.52
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,600	\$5,382	4	\$0.62	\$0.62	\$0.63	\$0.62
NHYB	NBI HighYld Bond Un	30	\$665	1	\$0.00	\$22.16	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	29,551	\$481,410	115	\$16.15	\$16.15	\$16.53	\$16.09
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,899	2	\$33.63	\$33.63	\$33.63	\$33.62
NOVC	Nova Cannabis Inc J	3,000	\$5,660	2	\$1.88	\$1.88	\$1.89	\$1.88
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.	83,604	\$3,246,805	454	\$38.76	\$38.76	\$39.41	\$38.54
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	58,500	\$600,912	129	\$10.32	\$10.32	\$10.62	\$10.06
NPRF	NBI ActvCdnPrShr Un	700	\$15,372	1	\$21.96	\$21.96	\$21.96	\$21.96
NREA	NBI GblIRI AssetIncm	1,300	\$26,185	4	\$19.96	\$19.96	\$20.17	\$19.96
NSCB	NBI SustainCdnBnd Un	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	16,900	\$160,352	41	\$9.65	\$9.65	\$9.70	\$9.32
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.	155,340	\$19,871,606	1,160	\$126.24	\$126.24	\$133.18	\$125.84
NUAG	New Pacific Metals J	50,324	\$204,749	108	\$4.10	\$4.10	\$4.15	\$3.99
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	41,500	\$18,753	20	\$0.45	\$0.45	\$0.46	\$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.	101,000	\$1,117,858	198	\$10.97	\$10.97	\$11.44	\$10.87
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,053	\$1,337,812	103	\$71.87	\$71.87	\$77.99	\$71.67
NVO	Novo Resources J	37,425	\$33,941	15	\$0.90	\$0.90	\$0.93	\$0.90
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	10,586	\$381,193	61	\$35.85	\$35.85	\$36.15	\$35.78
NWH.UN	NW Healthcare Un	66,200	\$881,881	162	\$13.24	\$13.24	\$13.39	\$13.24
NXE	NexGen Energy Ltd. J	100,927	\$649,540	268	\$6.35	\$6.35	\$6.67	\$6.26
NXF	CI EnergyGiantCovHeg	13,700	\$83,797	15	\$6.01	\$6.01	\$6.20	\$6.01
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	14,000	\$9,240	2	\$0.67	\$0.67	\$0.67	\$0.65
NXR.UN	Nexus Industrl REIT	16,000	\$208,746	28	\$12.84	\$12.84	\$13.31	\$12.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	60,000	\$1,800	7	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	23,100	\$246,145	77	\$10.55	\$10.55	\$10.90	\$10.43
OGC	OceanaGold Corp.	205,550	\$667,900	588	\$3.20	\$3.20	\$3.33	\$3.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,500	\$58,702	45	\$1.83	\$1.83	\$1.89	\$1.82
OLA	Orla Mining Ltd. J	37,404	\$203,730	77	\$5.46	\$5.46	\$5.52	\$5.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	700	\$1,197	3	\$1.71	\$1.71	\$1.71	\$1.71
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	600	\$28,768	2	\$47.93	\$47.93	\$48.03	\$47.93

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	9,307	\$720,314	63	\$77.23	\$77.23	\$78.42	\$77.10
OPS	Opsens Inc. J	14,000	\$27,368	10	\$1.92	\$1.92	\$1.99	\$1.91
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,402	\$244,524	110	\$15.79	\$15.79	\$16.07	\$15.74
ORA	Aura Minerals Inc. J	2,002	\$21,171	3	\$10.74	\$10.74	\$10.74	\$10.41
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	8,200	\$11,973	11	\$1.43	\$1.43	\$1.48	\$1.43
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	56,000	\$4,200	4	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	27,000	\$8,320	4	\$0.33	\$0.33	\$0.33	\$0.31
OSK	Osisko Mining Inc. J	94,008	\$387,659	97	\$4.06	\$4.06	\$4.20	\$4.04
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	54,300	\$2,810,263	349	\$51.49	\$51.49	\$52.18	\$51.42
OVV	Ovintiv Inc.	46,700	\$3,121,406	185	\$65.74	\$65.74	\$68.68	\$65.38
PAAS	Pan American Silver	16,300	\$524,228	96	\$31.81	\$31.81	\$32.65	\$31.81
PAT	Patriot One Tech J	34,000	\$19,005	18	\$0.54	\$0.54	\$0.57	\$0.54
PAY	Payfare Inc. J CI A	25,000	\$158,591	31	\$6.71	\$6.71	\$6.80	\$6.20
PAYF	Purpose EnhncPremYld	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
PBD	Purpose Tot Ret Bond	1,500	\$25,727	3	\$17.17	\$17.17	\$17.17	\$17.15
PBH	Premium Brands Hldgs	3,669	\$385,129	33	\$104.96	\$104.96	\$105.49	\$104.29
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	800	\$17,606	8	\$21.57	\$21.57	\$22.34	\$21.55
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	8,400	\$153,812	16	\$18.34	\$18.34	\$18.34	\$18.27
PD	Precision Drill Corp	17,265	\$1,589,527	105	\$92.38	\$92.38	\$93.10	\$90.73
PDC	Invesco Cdn Div Un	9,400	\$312,489	21	\$33.14	\$33.14	\$33.46	\$33.11
PDF	Purpose Core Div Fnd	1,700	\$55,008	5	\$32.19	\$32.19	\$32.42	\$32.19
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	12,000	\$11,670	6	\$0.96	\$0.96	\$0.99	\$0.96
PET	Pet Valu Hldgs J	7,742	\$247,587	42	\$31.70	\$31.70	\$32.44	\$31.25
PEY	Peyto Expl & Dev	40,100	\$529,232	99	\$13.12	\$13.12	\$13.43	\$12.96
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,800	\$88,707	9	\$10.09	\$10.09	\$10.09	\$10.07
PFL	Invesco 1-3YrLadFltg	5,600	\$110,152	7	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,700	\$34,115	4	\$12.65	\$12.65	\$12.65	\$12.63
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	9,200	\$78,693	9	\$8.58	\$8.58	\$8.65	\$8.32
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	300	\$2,100	3	\$6.97	\$6.97	\$7.03	\$6.97
PHYS	Sprott PhyGold CA Un	7,900	\$151,920	21	\$19.21	\$19.21	\$19.31	\$19.07
PHYS.U	Sprott Phy Gld Un US	3,100	\$46,593	2	\$15.03	\$15.03	\$15.03	\$15.03
PIC.A	Premium Income CI A	10,800	\$81,902	8	\$7.56	\$7.56	\$7.69	\$7.52
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PIF	Polaris Infras J	12,200	\$228,022	26	\$18.75	\$18.75	\$18.81	\$18.53
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	29,730	\$144,824	54	\$4.79	\$4.79	\$5.00	\$4.77
PIX.UN	PIMCO MultiSecIncm A	800	\$7,740	2	\$9.70	\$9.70	\$9.70	\$9.65
PKI	Parkland Corp.	50,861	\$1,848,695	332	\$36.50	\$36.50	\$36.79	\$36.07
PLC	Park Lawn Corp.	25,258	\$865,264	130	\$33.98	\$33.98	\$34.51	\$33.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,324	1	\$23.24	\$23.24	\$23.24	\$23.24
PLZ.UN	Plaza Retail REIT Un	23,700	\$113,891	26	\$4.81	\$4.81	\$4.85	\$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	55,331	\$1,019,519	73	\$18.44	\$18.44	\$18.45	\$18.40
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO GblI ShrtCda	800	\$15,424	2	\$19.28	\$19.28	\$19.28	\$19.28
PMT	Perpetual Energy Inc	18,500	\$15,650	5	\$0.85	\$0.85	\$0.85	\$0.84
PMZ.UN	Primaris REIT A Un	31,626	\$445,542	119	\$13.86	\$13.86	\$14.28	\$13.84
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	64,900	\$99,324	29	\$1.54	\$1.54	\$1.56	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
POU	Paramount Res Cl A	43,751	\$1,350,870	145	\$31.06	\$31.06	\$31.27	\$30.15
POW	Power Corp of Cda SV	87,152	\$3,299,968	430	\$37.83	\$37.83	\$38.11	\$37.75
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
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	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
PPL	Pembina Pipeline	140,247	\$6,861,206	685	\$48.64	\$48.64	\$49.71	\$48.33
PPL.PF.A	Pembina Pipe Pr 21	1,800	\$43,089	4	\$23.90	\$23.90	\$24.43	\$23.80
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	600	\$14,810	4	\$24.88	\$24.88	\$24.88	\$24.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,510	2	\$21.58	\$21.58	\$21.76	\$21.58
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPR	Prairie Provident J	55,000	\$13,495	7	\$0.25	\$0.25	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	4,800	\$69,610	5	\$14.50	\$14.50	\$14.51	\$14.50
PPTA	Perpetua Res Corp. J	3,500	\$15,848	13	\$4.54	\$4.54	\$4.58	\$4.45
PR	Lysander-SlatrPrActv	5,700	\$52,560	7	\$9.23	\$9.23	\$9.23	\$9.20
PRA	Purpose DiversRI Ast	1,000	\$28,606	4	\$28.59	\$28.59	\$28.63	\$28.59
PREF	Evolve DivStablPr Un	4,000	\$89,501	6	\$22.37	\$22.37	\$22.40	\$22.37
PRL	Propel Holdings J	200	\$1,522	2	\$7.61	\$7.61	\$7.61	\$7.61
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.	15,500	\$293,250	96	\$18.78	\$18.78	\$19.04	\$18.78
PRN	Profound Medical	3,500	\$33,252	14	\$9.36	\$9.36	\$9.62	\$9.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	28,800	\$64,793	23	\$2.17	\$2.17	\$2.38	\$2.14
PRU	Perseus Mining Ord J	1,600	\$2,830	7	\$1.76	\$1.76	\$1.79	\$1.76
PRV.UN	PRO Real Est Tr Un	24,900	\$177,137	56	\$7.09	\$7.09	\$7.15	\$7.08
PSA	Purpose High IntSvgs	39,600	\$1,980,333	32	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	3,400	\$57,566	5	\$16.94	\$16.94	\$16.94	\$16.93
PSD	Pulse Seismic Inc.	4,200	\$9,362	5	\$2.22	\$2.22	\$2.26	\$2.22
PSI	Pason Systems Inc.	47,490	\$774,828	218	\$16.20	\$16.20	\$16.72	\$16.15
PSK	PrairieSky Royalty	76,109	\$1,353,313	439	\$17.65	\$17.65	\$18.02	\$17.59
PSLV	Sprott Phy Sil Cdn	14,600	\$149,765	37	\$10.20	\$10.20	\$10.31	\$10.20
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,600	\$45,985	6	\$8.27	\$8.27	\$8.27	\$8.19
PTM	Platinum Grp Metal J	10,700	\$22,888	9	\$2.11	\$2.11	\$2.17	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	6,600	\$56,324	9	\$8.53	\$8.53	\$8.57	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points.com Inc. J	700	\$14,525	1	\$20.75	\$20.75	\$20.75	\$20.75
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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
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	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
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	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$26,975	4	\$24.49	\$24.49	\$24.55	\$24.49
PWF.PR.P	Power Fin 4.40% Pr P	200	\$2,906	1	\$14.53	\$14.53	\$14.53	\$14.53
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	900	\$21,477	2	\$23.83	\$23.83	\$23.88	\$23.83
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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	800	\$29,017	4	\$36.27	\$36.27	\$36.55	\$36.21
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	63,916	\$1,601,468	234	\$25.07	\$25.07	\$25.53	\$24.78
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$11,908	2	\$17.02	\$17.02	\$17.02	\$17.00
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	24,700	\$70,874	62	\$2.93	\$2.93	\$2.96	\$2.70
PZA	Pizza Pizza Royalty	11,800	\$160,373	43	\$13.56	\$13.56	\$13.70	\$13.48
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	600	\$55,683	4	\$92.80	\$92.80	\$92.81	\$92.80
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	45,861	\$1,402,816	265	\$30.23	\$30.23	\$31.38	\$30.20
QBTC	Bitcoin Fund A CAD	1,400	\$74,876	11	\$52.68	\$52.68	\$53.78	\$52.68
QBTC.U	Bitcoin Fund Cl A US	100	\$4,116	1	\$41.16	\$41.16	\$41.16	\$41.16
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	\$12,680	1	\$126.80	\$126.80	\$126.80	\$126.80
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$76,546	6	\$127.20	\$127.20	\$128.32	\$127.20
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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,700	\$80,727	4	\$47.36	\$47.36	\$48.30	\$47.36
QETH.UN	The EtherFnd A C\$ Un	12,700	\$774,743	48	\$60.25	\$60.25	\$62.15	\$60.04
QFOR	Q4 Inc. J	2,600	\$11,303	9	\$4.37	\$4.37	\$4.40	\$4.25
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	8,520	\$912,123	50	\$104.81	\$104.81	\$109.59	\$104.81
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	0	\$0	0	\$0.00	\$74.49	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,876	\$4,292,130	368	\$73.37	\$73.37	\$75.21	\$73.30
QTRH	Quarterhill Inc.	10,800	\$24,318	16	\$2.24	\$2.24	\$2.28	\$2.21
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$91.31	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	15,800	\$2,425,414	74	\$151.85	\$151.85	\$155.72	\$151.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	900	\$22,164	3	\$24.44	\$24.44	\$24.65	\$24.44
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,200	\$54,334	12	\$6.65	\$6.65	\$6.66	\$6.57
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,748	\$1,061,945	122	\$70.77	\$70.77	\$72.82	\$70.76
RBN.UN	Blue Ribbon Incm Un	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
RBNK	RBC CdnBnk Yld Indx	1,500	\$39,115	8	\$25.98	\$25.98	\$26.23	\$25.98
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$25,158	2	\$17.97	\$17.97	\$17.97	\$17.97
RBOT	Horizons Robotc&Auto	2,600	\$64,091	8	\$24.59	\$24.59	\$24.79	\$24.51
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	21,700	\$97,920	20	\$4.55	\$4.55	\$4.55	\$4.45
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
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	300	\$4,605	1	\$15.35	\$15.35	\$15.35	\$15.35
RCH	Richelieu Hardware	13,500	\$496,311	56	\$36.48	\$36.48	\$37.19	\$36.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	101,483	\$7,145,704	560	\$69.96	\$69.96	\$71.50	\$69.77
RDL	Redline Commun Grp J	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	19,306	\$88,151	63	\$4.54	\$4.54	\$4.64	\$4.51
RECP	Recipe Unlimited SV	19,483	\$282,017	84	\$14.33	\$14.33	\$14.74	\$14.10
REI.UN	RioCan RI Est Tr Un	44,721	\$1,083,569	211	\$24.02	\$24.02	\$24.47	\$23.99
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,395	\$43,579	13	\$17.92	\$17.92	\$18.51	\$17.86
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,619	2	\$21.63	\$21.63	\$21.63	\$21.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	300	\$5,729	2	\$19.09	\$19.09	\$19.10	\$19.09
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,525	\$492,577	43	\$19.90	\$19.90	\$20.31	\$19.90
RLB	RBC 1-5Yr LadCdn Bnd	4,800	\$87,022	15	\$18.12	\$18.12	\$18.15	\$18.11
RNW	TransAlta Renewable	32,645	\$583,473	118	\$17.84	\$17.84	\$18.03	\$17.77
ROOT	Roots Corporation	9,000	\$29,374	4	\$3.24	\$3.24	\$3.31	\$3.24
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 EU DivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	30,300	\$641,883	75	\$21.15	\$21.15	\$21.26	\$21.00
RPI.UN	Richards Pckng Un	3,402	\$149,547	20	\$44.01	\$44.01	\$45.99	\$42.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,100	\$96,084	3	\$18.84	\$18.84	\$18.84	\$18.84
RQL	RBC Targt2024CorpBnd	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RS	RI Estate Split CI A	800	\$15,209	6	\$18.95	\$18.95	\$19.11	\$18.92
RS.PR.A	RI Estate Split Pr	5,600	\$57,456	1	\$10.26	\$10.26	\$10.26	\$10.26
RSI	Rogers Sugar Inc.	18,100	\$111,419	43	\$6.14	\$6.14	\$6.19	\$6.12
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	600	\$28,427	4	\$46.96	\$46.96	\$47.76	\$46.96
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,589	1	\$35.89	\$35.89	\$35.89	\$35.89
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.	20,990	\$722,730	131	\$34.30	\$34.30	\$34.74	\$34.18
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	14,000	\$5,413	3	\$0.39	\$0.39	\$0.40	\$0.39
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	154,333	\$20,154,024	1,066	\$129.77	\$129.77	\$131.72	\$129.64
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	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
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	600	\$13,998	2	\$23.48	\$23.48	\$23.48	\$23.03
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
S	Sherritt Int'l Corp	120,000	\$88,675	23	\$0.73	\$0.73	\$0.76	\$0.73
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	71,776	\$1,986,921	371	\$27.46	\$27.46	\$28.01	\$27.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	46,400	\$61,309	32	\$1.30	\$1.30	\$1.36	\$1.30
SBC	Brompton Splt Banc A	3,640	\$47,527	10	\$12.95	\$12.95	\$13.11	\$12.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	7,700	\$37,577	23	\$4.85	\$4.85	\$5.00	\$4.84
SCY	Scandium Int'l Mng J	16,300	\$1,549	4	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	40,190	\$484,627	93	\$11.88	\$11.88	\$12.23	\$11.80
SEA	Seabridge Gold Inc J	21,696	\$499,957	60	\$22.69	\$22.69	\$23.26	\$22.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	155,890	\$1,044,323	315	\$6.57	\$6.57	\$6.88	\$6.52
SFC	Sagikor Fin Co	266	\$1,660	3	\$6.24	\$6.24	\$6.24	\$6.24
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	12,000	\$4,080	2	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	2,100	\$48,576	12	\$22.68	\$22.68	\$23.36	\$22.68
SGLD	Sabre Gold Mines . J	85,000	\$5,100	6	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,700	\$138,104	34	\$15.79	\$15.79	\$16.05	\$15.76
SGY	Surge Energy Inc. J	201,017	\$2,013,027	574	\$9.87	\$9.87	\$10.38	\$9.69
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	38,321	\$21,682,894	249	\$549.11	\$549.11	\$589.28	\$538.03
SIA	Sienna Senior Living	26,000	\$363,841	136	\$13.91	\$13.91	\$14.20	\$13.89
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,530	1	\$9.53	\$9.53	\$9.53	\$9.53
SII	Sprott Inc.	1,300	\$77,542	7	\$59.20	\$59.20	\$60.26	\$59.20
SIL	SilverCrest Metals J	49,354	\$489,477	184	\$9.69	\$9.69	\$10.14	\$9.68
SIS	Savaria Corp. J	12,192	\$190,513	40	\$15.30	\$15.30	\$15.89	\$15.30
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	34,200	\$1,222,466	170	\$35.53	\$35.53	\$35.99	\$35.46
SJR.B	Shaw Comm CI B NV	98,481	\$3,771,111	640	\$38.26	\$38.26	\$38.44	\$38.20
SKE	Skeena Resources J	10,100	\$120,942	41	\$11.82	\$11.82	\$12.14	\$11.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,259	\$4,193,450	480	\$63.93	\$63.93	\$64.87	\$63.88
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	38,302	\$492,681	139	\$12.85	\$12.85	\$13.09	\$12.55
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	30,100	\$37,264	33	\$1.25	\$1.25	\$1.26	\$1.20
SMU.UN	Summit Ind REIT Un J	104,653	\$2,191,801	395	\$20.42	\$20.42	\$21.65	\$20.38
SNC	SNC - Lavalin Group	30,195	\$868,174	192	\$28.56	\$28.56	\$29.00	\$28.54
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,500	\$92,933	44	\$5.01	\$5.01	\$5.05	\$5.01
SOY	SunOpta, Inc.	6,700	\$47,617	8	\$7.08	\$7.08	\$7.35	\$7.07
SPB	Superior Plus Corp.	55,900	\$636,405	127	\$11.33	\$11.33	\$11.54	\$11.28
SPG	Spark Power Group J	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	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	18,752	\$593,580	125	\$31.36	\$31.36	\$32.16	\$31.29
SRV.UN	SIR Royalty Incm Un	400	\$5,354	3	\$13.34	\$13.34	\$13.42	\$13.34
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,800	\$142,949	48	\$9.57	\$9.57	\$9.84	\$9.54
SSRM	SSR Mining Inc.	102,239	\$2,939,690	492	\$28.28	\$28.28	\$29.40	\$28.22
STC	Sangoma Tech Corp.	2,300	\$34,257	6	\$14.90	\$14.90	\$15.03	\$14.80
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	32,268	\$128,988	81	\$4.05	\$4.05	\$4.12	\$3.92
STGO	Steppe Gold Ltd. J	600	\$864	1	\$1.44	\$1.44	\$1.44	\$1.44
STLC	Stelco Holdings J	22,317	\$1,054,339	115	\$46.97	\$46.97	\$49.42	\$46.48
STN	Stantec Inc.	19,814	\$1,176,064	105	\$58.93	\$58.93	\$59.89	\$58.88
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SU	Suncor Energy Inc.	872,399	\$40,943,180	3,481	\$46.17	\$46.17	\$47.86	\$46.09
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	20,800	\$140,360	35	\$6.70	\$6.70	\$6.85	\$6.68
SVM	Silvercorp Metals J	54,326	\$213,902	168	\$3.89	\$3.89	\$4.06	\$3.87
SVR	iShr Sil Bul Hdgd Un	4,800	\$55,463	16	\$11.41	\$11.41	\$11.62	\$11.41
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$10,197	1	\$11.33	\$11.33	\$11.33	\$11.33
SW	Sierra Wireless	4,384	\$89,874	22	\$20.24	\$20.24	\$20.76	\$20.21
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,000	\$6,778	3	\$3.39	\$3.39	\$3.39	\$3.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,772	\$57,817	12	\$8.37	\$8.37	\$8.67	\$8.37
SZLS	StageZero Life Sci J	10,000	\$1,075	3	\$0.11	\$0.11	\$0.11	\$0.11
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	123,075	\$3,974,873	618	\$32.14	\$32.14	\$32.55	\$32.10
TA	TransAlta Corp.	67,830	\$933,383	292	\$13.78	\$13.78	\$13.86	\$13.67
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
TAIG	Taiga Motors Corp J	10	\$41	1	\$0.00	\$4.17	\$0.00	\$0.00
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	109,000	\$6,670	12	\$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.	1,000	\$75,030	7	\$73.77	\$73.77	\$76.65	\$73.77
TCL.A	Transcontinentl A SV	36,401	\$591,109	98	\$16.10	\$16.10	\$16.37	\$16.07
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	400	\$8,236	1	\$20.59	\$20.59	\$20.59	\$20.59
TCN	Tricon Residential	71,840	\$1,352,316	250	\$18.61	\$18.61	\$19.20	\$18.58
TCS	Tecsys Inc. J	2,400	\$63,895	10	\$26.20	\$26.20	\$28.08	\$26.20
TCSB	TD SlctST CorpBndLad	1,600	\$23,152	2	\$14.47	\$14.47	\$14.47	\$14.47
TCW	Trican Well Service	100,200	\$447,050	272	\$4.49	\$4.49	\$4.51	\$4.39
TD	T.D. Bank	240,752	\$22,432,909	1,671	\$92.84	\$92.84	\$93.76	\$92.66
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,128	2	\$20.64	\$20.64	\$20.64	\$20.64
TD.PF.D	T.D. Bank Ser 7 Pr	800	\$17,080	1	\$21.35	\$21.35	\$21.35	\$21.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$25,176	2	\$22.80	\$22.80	\$22.96	\$22.80
TD.PF.L	T.D. Bank Ser 22 Pr	1,600	\$40,470	3	\$25.40	\$25.40	\$25.40	\$25.23
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,800	\$29,150	9	\$16.13	\$16.13	\$16.23	\$16.13
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	28,300	\$683,619	76	\$23.84	\$23.84	\$24.60	\$23.84
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	5,000	\$39,150	5	\$7.83	\$7.83	\$7.83	\$7.83
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	13,800	\$114,901	30	\$8.18	\$8.18	\$8.53	\$8.18
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	247,887	\$12,620,963	1,204	\$50.69	\$50.69	\$51.77	\$50.19
TERM	Manulife SmrtST Bond	31,000	\$285,379	37	\$9.20	\$9.20	\$9.22	\$9.20
TF	Timbercreek Fin Corp	31,595	\$289,627	48	\$9.13	\$9.13	\$9.23	\$9.09
TFII	TFI International	28,991	\$3,078,153	199	\$103.39	\$103.39	\$110.68	\$103.14
TFPM	Triple Flag Precious	1,505	\$27,885	9	\$18.47	\$18.47	\$18.59	\$18.47
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,100	\$216,666	26	\$17.69	\$17.69	\$18.04	\$17.69
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	31,700	\$179,139	39	\$5.69	\$5.69	\$5.71	\$5.56
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	3,400	\$56,799	7	\$16.50	\$16.50	\$16.80	\$16.50
TH	Theratechnologies	200	\$604	2	\$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	1,590	\$4,806	4	\$2.93	\$2.93	\$3.07	\$2.93
THU	TD US Eq CAD Heg Un	200	\$5,738	2	\$28.42	\$28.42	\$28.96	\$28.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	8,202	\$937,198	62	\$112.95	\$112.95	\$121.03	\$112.78
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,600	\$82,771	8	\$17.99	\$17.99	\$18.03	\$17.98
TIXT	TELUS Int'l (Cda) SV	7,688	\$218,018	42	\$27.83	\$27.83	\$29.38	\$27.78
TKO	Taseko Mines Ltd.	71,100	\$180,211	102	\$2.50	\$2.50	\$2.59	\$2.49
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,460	\$11,505	6	\$0.73	\$0.73	\$0.75	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	171,000	\$121,350	37	\$0.71	\$0.71	\$0.74	\$0.69
TLRY	Tilray, Inc. J Cl 2	73,100	\$480,883	91	\$6.40	\$6.40	\$6.77	\$6.39
TLV	InvescoCompVltlty Un	300	\$9,735	3	\$32.37	\$32.37	\$32.53	\$32.37
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	1,800	\$32,670	1	\$18.15	\$18.15	\$18.15	\$18.15
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	33,218	\$228,279	55	\$6.81	\$6.81	\$6.97	\$6.81
TNX	Tanzanian Gold J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	63	\$991	1	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,600	\$37,640	15	\$8.01	\$8.01	\$8.40	\$8.01
TOU	Tourmaline Oil Corp.	156,194	\$10,284,424	873	\$66.19	\$66.19	\$66.43	\$64.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,725	\$79,628	17	\$46.20	\$46.20	\$46.73	\$45.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$41,573	4	\$18.01	\$18.01	\$18.12	\$18.01
TPRF	TD Active Pref ShrUn	7,800	\$80,453	9	\$10.36	\$10.36	\$10.36	\$10.26
TPU	TD US Equity Indx Un	9,800	\$295,176	18	\$29.93	\$29.93	\$30.63	\$29.88
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	0	\$0	0	\$0.00	\$69.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	37,900	\$868,968	152	\$22.75	\$22.75	\$23.48	\$22.59
TQCD	TD Q Cdn Div ETF Un	2,400	\$38,456	2	\$15.96	\$15.96	\$16.04	\$15.96
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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	45,379	\$5,888,229	335	\$128.44	\$128.44	\$131.19	\$128.15
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	303,550	\$21,018,437	1,587	\$67.98	\$67.98	\$70.74	\$67.70
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$17,352	3	\$17.29	\$17.29	\$17.41	\$17.19
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$15,655	2	\$14.24	\$14.24	\$14.24	\$14.15
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.G	TC Energy Corp Pr 11	1,148	\$23,827	4	\$20.76	\$20.76	\$20.76	\$20.75
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	1,000	\$25,240	1	\$25.24	\$25.24	\$25.24	\$25.24
TRQ	Turquoise Hill Res	96,720	\$3,392,087	375	\$35.04	\$35.04	\$35.79	\$34.66
TRVL	Harvest Travl&LeisUn	8,900	\$188,424	19	\$21.02	\$21.02	\$21.64	\$21.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,800	\$21,912	13	\$4.52	\$4.52	\$4.64	\$4.50
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TSK	Talisker Res Ltd J	34,000	\$8,060	4	\$0.24	\$0.24	\$0.24	\$0.24

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	7,300	\$229,724	44	\$30.89	\$30.89	\$32.30	\$30.89
TTP	TD Cdn Equity Idx Un	2,100	\$50,201	5	\$23.84	\$23.84	\$23.96	\$23.84
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	12,800	\$13,692	10	\$1.02	\$1.02	\$1.12	\$1.02
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	383,316	\$1,955,812	609	\$5.05	\$5.05	\$5.20	\$4.97
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
TWM	Tidewater MdStrmlnfr	13,400	\$16,960	7	\$1.26	\$1.26	\$1.28	\$1.26
TXF	CI TechGntCovrCallHG	39,898	\$690,333	101	\$17.01	\$17.01	\$17.80	\$17.00
TXF.B	CI TechGiaCovCalUnHg	1,200	\$23,410	8	\$19.25	\$19.25	\$19.70	\$19.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	30,340	\$436,540	164	\$14.35	\$14.35	\$14.57	\$14.13
TXP	Touchstone Expl Inc.	4,200	\$6,062	7	\$1.46	\$1.46	\$1.46	\$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	11,600	\$152,531	16	\$13.16	\$13.16	\$13.24	\$12.92
U.UN	Sprott PhysUraniumUn	100,972	\$1,697,939	413	\$16.91	\$16.91	\$16.97	\$16.40
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	338,000	\$111,548	145	\$0.33	\$0.33	\$0.34	\$0.32
ULV.C	Invesco 500LowVol CA	100	\$3,104	1	\$31.04	\$31.04	\$31.04	\$31.04
ULV.F	Invesco500LowVolCAHg	400	\$19,596	1	\$48.99	\$48.99	\$48.99	\$48.99
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	\$19,586	1	\$97.93	\$97.93	\$97.93	\$97.93
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.	11,300	\$343,121	66	\$30.14	\$30.14	\$31.02	\$30.04
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	24,300	\$42,827	14	\$1.75	\$1.75	\$1.88	\$1.75
USA	Americas Gold Slvr J	60,500	\$69,927	75	\$1.17	\$1.17	\$1.18	\$1.13
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	800	\$27,028	2	\$33.73	\$33.73	\$33.84	\$33.73
VAB	Vanguard Cdn Agr Bnd	40,400	\$932,616	73	\$23.05	\$23.05	\$23.14	\$23.03
VALT	CI GoldBullionC\$ Heg	500	\$12,058	3	\$24.08	\$24.08	\$24.20	\$24.05
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	14,445	\$406,418	38	\$27.95	\$27.95	\$28.31	\$27.95
VBG	Vanguard GlbxUS Aggr	5,804	\$141,950	18	\$24.42	\$24.42	\$24.52	\$24.41
VBNK	VersaBank J	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,300	\$122,272	18	\$23.02	\$23.02	\$23.11	\$23.02
VCB	Vanguard Cdn CorpBnd	3,100	\$71,803	3	\$23.16	\$23.16	\$23.19	\$23.16
VCE	Vanguard FTSE Cdaldx	13,900	\$634,180	48	\$45.26	\$45.26	\$46.07	\$45.23
VCIP	Vanguard Consrv Incm	6,000	\$151,210	10	\$25.21	\$25.21	\$25.22	\$25.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,750	\$1,299,429	112	\$41.94	\$41.94	\$42.74	\$41.94
VCNS	Vanguard ConservPort	5,700	\$151,097	13	\$26.39	\$26.39	\$26.62	\$26.39
VDU	Vangrd FTSE Dev exUS	1,200	\$43,535	5	\$36.18	\$36.18	\$36.58	\$36.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	41,289	\$1,877,179	114	\$45.25	\$45.25	\$45.96	\$45.22
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,500	\$387,415	20	\$33.57	\$33.57	\$33.92	\$33.57
VEF	Vangrd Dev US CA-heg	4,800	\$224,086	14	\$46.41	\$46.41	\$47.29	\$46.39
VEQT	Vanguard AllEqPortfl	55,481	\$1,871,935	170	\$33.39	\$33.39	\$34.02	\$33.36
VET	Vermilion Energy Inc	124,660	\$3,188,989	524	\$25.03	\$25.03	\$26.55	\$24.81
VFV	Vanguard S&P500 Indx	60,438	\$5,738,725	271	\$94.15	\$94.15	\$96.51	\$94.08
VGAB	Vanguard GlbAggreBnd	1,100	\$24,709	3	\$22.43	\$22.43	\$22.47	\$22.43
VGCX	Victoria Gld Corp J	21,036	\$295,203	105	\$13.99	\$13.99	\$14.22	\$13.88
VGG	Vanguard US DivAppr	11,600	\$785,663	44	\$67.33	\$67.33	\$68.64	\$67.26
VGH	Vanguard USDivCad-hg	4,932	\$257,033	25	\$51.51	\$51.51	\$52.93	\$51.51
VGRO	Vanguard GroETF Port	57,260	\$1,704,447	96	\$29.54	\$29.54	\$30.01	\$29.53
VGW	Vanguard CdnGvt Bond	1,200	\$27,385	6	\$22.86	\$22.86	\$22.87	\$22.79
VGZ	Vista Gold Corp	6,200	\$6,574	3	\$1.12	\$1.12	\$1.12	\$1.05
VHI	Vitalhub Corp. J	10,900	\$32,330	6	\$2.99	\$2.99	\$2.99	\$2.90
VI	Vanguard exNA CA-Heg	400	\$13,056	4	\$32.37	\$32.37	\$32.76	\$32.37
VIDY	VanguardFTSE NADivYI	4,500	\$114,715	15	\$25.35	\$25.35	\$25.59	\$25.35
VIU	Vanguard exNA Idx Un	13,700	\$394,260	41	\$28.64	\$28.64	\$28.95	\$28.64
VIVO	VIVO Cannabis Inc. J	143,000	\$9,585	9	\$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	2,620	\$58,895	7	\$22.51	\$22.51	\$22.51	\$22.34
VLE	Valeura Energy Inc J	17,500	\$8,663	3	\$0.50	\$0.50	\$0.50	\$0.50
VLN	Velan Inc. SV	600	\$5,250	2	\$8.75	\$8.75	\$8.75	\$8.75
VLNS	Valens Co Inc.	23,100	\$29,335	32	\$1.25	\$1.25	\$1.30	\$1.25
VMD	Viemed Healthcare	3,600	\$23,162	27	\$6.41	\$6.41	\$6.45	\$6.41
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.	6,200	\$12,115	11	\$1.97	\$1.97	\$1.98	\$1.95
VOYG	Voyager Dgtl J C&V	26,600	\$116,552	54	\$4.26	\$4.26	\$4.53	\$4.23
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	1,900	\$2,888	1	\$1.52	\$1.52	\$1.52	\$1.52
VRE	Vanguard FTSECdnREIT	4,800	\$166,863	33	\$34.43	\$34.43	\$35.23	\$34.43
VRIF	Vanguard Retire Incm	15,230	\$367,941	20	\$24.10	\$24.10	\$24.20	\$24.10
VSX	Vanguard Cdn S-T Bnd	66,645	\$1,509,929	68	\$22.64	\$22.64	\$22.67	\$22.64
VSC	Vanguard S-T CrpBond	28,500	\$655,184	50	\$22.98	\$22.98	\$23.02	\$22.97
VSP	Vanguard S&P500 C-Hg	49,282	\$3,432,998	204	\$68.83	\$68.83	\$71.21	\$68.77
VUN	Vanguard US MktIdxUn	22,745	\$1,664,544	100	\$72.31	\$72.31	\$74.18	\$72.24
VUS	Vanguard US TotMktUn	13,550	\$1,039,590	81	\$75.65	\$75.65	\$78.24	\$75.48
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$50,429	4	\$45.71	\$45.71	\$45.94	\$45.71
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$4,630	1	\$4.63	\$4.63	\$4.63	\$4.63
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	40,205	\$7,191,102	298	\$177.21	\$177.21	\$180.65	\$176.95
WCP	Whitecap Resources J	366,957	\$3,922,539	1,006	\$10.52	\$10.52	\$10.97	\$10.43
WDO	Wesdome Gold Mines	60,200	\$792,798	155	\$13.11	\$13.11	\$13.32	\$13.00
WEED	Canopy Grwth Corp J	382,800	\$2,804,446	1,523	\$7.39	\$7.39	\$7.49	\$6.87
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	35,800	\$75,206	39	\$2.05	\$2.05	\$2.14	\$2.05
WELL	WELL Health Tech J	67,800	\$308,524	85	\$4.50	\$4.50	\$4.62	\$4.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
WFG	West Fraser Timber	42,311	\$4,806,233	302	\$113.01	\$113.01	\$115.46	\$112.40
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	5,900	\$16,620	7	\$2.79	\$2.79	\$2.96	\$2.79
WJX	Wajax Corporation	9,400	\$183,148	31	\$19.40	\$19.40	\$19.61	\$19.27
WLLW	Willow BioSci Inc. J	30,000	\$7,558	5	\$0.28	\$0.28	\$0.28	\$0.25
WM	Wallbridge Mng Co J	112,290	\$34,861	26	\$0.31	\$0.31	\$0.32	\$0.31
WN	Weston George	8,491	\$1,360,864	69	\$159.56	\$159.56	\$161.28	\$159.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	1,100	\$27,445	2	\$24.95	\$24.95	\$24.95	\$24.95
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	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
WN.PR.E	Weston George V Pr	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
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	3,900	\$166,378	15	\$42.17	\$42.17	\$42.99	\$42.17
WPM	Wheaton Precious Mtl	76,822	\$4,445,048	392	\$57.59	\$57.59	\$58.68	\$57.30
WPRT	Westport Fuel Sys	30,212	\$47,419	38	\$1.54	\$1.54	\$1.61	\$1.53
WRG	Western Energy Serv	67,500	\$14,928	13	\$0.22	\$0.22	\$0.23	\$0.20
WRG.RT	Western Energy Rt	7,500	\$1,875	3	\$0.25	\$0.25	\$0.25	\$0.25
WRN	Wstrn Copper & Gld J	15,800	\$39,959	11	\$2.50	\$2.50	\$2.58	\$2.50
WRX	Western Resources J	31,500	\$12,765	4	\$0.40	\$0.40	\$0.41	\$0.40
WSP	WSP Global Inc.	6,040	\$912,478	52	\$149.72	\$149.72	\$152.56	\$149.67
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,360	2	\$31.80	\$31.80	\$31.80	\$31.80
WTE	Westshore Terminals	20,400	\$705,113	106	\$34.44	\$34.44	\$34.89	\$34.34
WXM	CI MornstrCA MomntUn	6,400	\$164,801	14	\$25.55	\$25.55	\$25.91	\$25.55
X	TMX Group Limited	7,331	\$963,176	51	\$130.93	\$130.93	\$131.97	\$130.32
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,200	\$5,983	4	\$1.88	\$1.88	\$1.88	\$1.85
XAW	iShr CoreMSCI AC Wex	25,818	\$823,246	41	\$31.60	\$31.60	\$32.22	\$31.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,340	\$185,419	11	\$25.17	\$25.17	\$25.36	\$25.17
XBB	iShr Cdn Univers Bnd	62,165	\$1,759,851	99	\$28.24	\$28.24	\$28.35	\$28.24
XBC	Xebec Adsorption Inc	110,100	\$239,387	58	\$2.19	\$2.19	\$2.24	\$2.12
XBM	iShr SP/TSXGblBseMtl	22,667	\$487,353	95	\$21.28	\$21.28	\$22.09	\$21.26
XCB	iShr CoreCA CorpBond	118,632	\$2,300,359	117	\$19.34	\$19.34	\$19.42	\$19.34
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
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	\$47,166	3	\$42.66	\$42.66	\$42.90	\$42.66
XCH	iShares China Index	1,200	\$22,872	2	\$19.08	\$19.08	\$19.08	\$19.04
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	900	\$18,309	8	\$20.15	\$20.15	\$20.45	\$20.15
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$60.99	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$14,082	3	\$35.22	\$35.22	\$35.22	\$35.20
XDG	iShr CorMSCI GblDiv	5,700	\$129,236	17	\$22.51	\$22.51	\$22.80	\$22.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,800	\$763,456	57	\$25.40	\$25.40	\$25.85	\$25.40
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$18,467	2	\$46.12	\$46.12	\$46.31	\$46.12
XDU	iShr CoreMSCI USQuDv	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$25,600	2	\$25.60	\$25.60	\$25.60	\$25.60
XDV	iShares Cdn Slct Div	25,700	\$773,073	80	\$29.84	\$29.84	\$30.32	\$29.84
XEB	iShr JP USD Emrg Mkt	2,400	\$39,292	3	\$16.39	\$16.39	\$16.39	\$16.36
XEC	iShr Core EmrgMktIMI	4,400	\$114,421	14	\$25.91	\$25.91	\$26.06	\$25.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEI	iShr CoreMSCIEAFE IMI	42,900	\$1,344,716	124	\$31.17	\$31.17	\$31.51	\$31.17
XEI.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	335,310	\$5,289,092	366	\$15.62	\$15.62	\$16.02	\$15.54
XEH	iShr MSCI EU IMI CAD	500	\$14,279	3	\$28.44	\$28.44	\$28.61	\$28.44
XEI	iShr S&P/TSX HiDivUn	29,043	\$803,676	70	\$27.47	\$27.47	\$27.96	\$27.47
XEM	iShare MSCI EmergMkt	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
XEN	iShare Jantzi Social	2,200	\$68,291	7	\$30.87	\$30.87	\$31.24	\$30.87
XEQT	iShrs CoreEqPortf Un	31,000	\$779,032	67	\$24.90	\$24.90	\$25.37	\$24.89
XESG	iShr ESG AwrMSCI CA	1,800	\$46,513	4	\$25.85	\$25.85	\$25.88	\$25.83
XEU	iShr MSCI EU IMI Idx	18,000	\$445,932	11	\$24.72	\$24.72	\$24.88	\$24.71
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	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$23,848	5	\$26.31	\$26.31	\$26.64	\$26.31
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,830	\$1,966,798	105	\$47.88	\$47.88	\$48.58	\$47.88
XFR	iShares Fltg Rate Un	17,600	\$352,420	18	\$20.02	\$20.02	\$20.03	\$20.02
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	14,210	\$279,364	25	\$19.63	\$19.63	\$19.69	\$19.60
XGD	iShares S&P/TSX Gold	82,950	\$1,728,593	148	\$20.71	\$20.71	\$21.09	\$20.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	39,500	\$942,088	78	\$23.68	\$23.68	\$24.08	\$23.67
XHB	iShare Cdn HYBrd Bnd	1,500	\$28,360	4	\$18.90	\$18.90	\$18.91	\$18.89
XHC	iShare Gbl Hlthcare	6,808	\$452,506	40	\$65.89	\$65.89	\$67.20	\$65.89
XHD	iShare US HighDiv Eq	700	\$22,206	6	\$31.48	\$31.48	\$32.17	\$31.48
XHU	iShr US HiDiv EqtyUn	700	\$19,178	3	\$27.37	\$27.37	\$27.46	\$27.37
XHY	iShares US HiYld Bnd	24,900	\$418,596	81	\$16.79	\$16.79	\$16.95	\$16.76
XIC	iShr CoreSP/TSX Comp	107,400	\$3,583,498	256	\$33.10	\$33.10	\$33.75	\$33.08
XID	iShares India Idx Un	700	\$30,769	3	\$43.90	\$43.90	\$44.05	\$43.90
XIG	iShare US IG CorpBnd	1,000	\$21,285	3	\$21.28	\$21.28	\$21.31	\$21.27
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,426	1	\$37.13	\$37.13	\$37.13	\$37.13
XIN	iShare MSCI EAFE Idx	4,200	\$124,222	18	\$29.26	\$29.26	\$29.83	\$29.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	22,884	\$805,842	56	\$34.81	\$34.81	\$35.71	\$34.81
XIU	iShares S&P/TSX60 Un	574,178	\$18,394,946	1,303	\$31.81	\$31.81	\$32.40	\$31.78
XLB	iShr CoreCdnLT BndUn	30,924	\$637,256	63	\$20.54	\$20.54	\$20.72	\$20.53
XLY	Auxly Cannabis Grp J	163,500	\$23,048	27	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	10,100	\$211,606	34	\$20.75	\$20.75	\$21.22	\$20.73
XMC	iShr S&P US MidCapUn	300	\$7,455	3	\$24.74	\$24.74	\$24.92	\$24.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$28,398	3	\$31.61	\$31.61	\$31.64	\$31.39
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	1,400	\$32,456	4	\$23.08	\$23.08	\$23.67	\$23.08
XMI	iShare MSCIMinVIEAFE	300	\$10,104	1	\$33.68	\$33.68	\$33.68	\$33.68
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,023	\$27,781	3	\$27.12	\$27.12	\$27.19	\$27.12
XMS	iShr MSCIMinVIUS C-H	600	\$19,026	2	\$31.70	\$31.70	\$31.73	\$31.70
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$115,721	7	\$63.58	\$63.58	\$64.83	\$63.58
XMU.U	iShr MSCI MinVol USF	84	\$4,228	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$53,937	5	\$38.51	\$38.51	\$38.68	\$38.50
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$3,126	2	\$15.63	\$15.63	\$15.63	\$15.63
XQB	iShare HighCdnBnd Un	7,267	\$137,210	15	\$18.93	\$18.93	\$18.93	\$18.86
XQLT	iShrMSCI USA QualFtr	2,125	\$55,664	9	\$26.13	\$26.13	\$26.26	\$26.12
XQQ	iShare NASDAQ 100 Un	23,040	\$2,338,042	130	\$99.94	\$99.94	\$104.57	\$99.81
XRB	iShare Cdn RIRet Bnd	8,100	\$193,057	27	\$23.78	\$23.78	\$23.95	\$23.72
XRE	iShares S&P/TSX REIT	41,829	\$828,707	77	\$19.59	\$19.59	\$20.09	\$19.59
XSAB	iShrESG AwreCA AgBnd	3,100	\$56,331	7	\$18.15	\$18.15	\$18.20	\$18.15
XSB	iShre Cdn Sh Trm Bnd	40,762	\$1,063,931	62	\$26.10	\$26.10	\$26.12	\$26.09
XSC	iShr Consv ShStgyFxd	1,700	\$30,677	2	\$18.05	\$18.05	\$18.05	\$18.03
XSE	iShr Consv Stgy Incm	600	\$11,028	1	\$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	50,245	\$914,051	69	\$18.17	\$18.17	\$18.22	\$18.17
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	200	\$5,181	2	\$25.82	\$25.82	\$25.99	\$25.82
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
XSP	iShares Core S&P 500	188,703	\$8,482,598	467	\$44.33	\$44.33	\$45.80	\$44.20
XSQ	iShares ST CdnBnd Un	600	\$11,142	3	\$18.57	\$18.57	\$18.57	\$18.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,000	\$82,163	10	\$81.57	\$81.57	\$82.52	\$81.57
XSTB	iShrESG AwreCA STBnd	700	\$13,335	1	\$19.05	\$19.05	\$19.05	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$47,288	9	\$39.32	\$39.32	\$39.47	\$39.31
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	8,800	\$328,385	18	\$37.02	\$37.02	\$38.45	\$37.02
XSUS	iShrESG Awr MSCI USA	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
XTC	Exco Technologies	13,274	\$116,340	36	\$8.63	\$8.63	\$8.89	\$8.62
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,250	\$132,930	14	\$10.81	\$10.81	\$10.90	\$10.81
XUH	iShre CoreS&P US Mkt	900	\$31,995	6	\$35.45	\$35.45	\$36.24	\$35.45
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	33,500	\$2,229,338	113	\$65.96	\$65.96	\$67.60	\$65.86
XUS.U	iShr CoreS&P500IdxUS	500	\$26,770	1	\$53.54	\$53.54	\$53.54	\$53.54
XUSR	iShr ESG AdvMSCI USA	700	\$38,320	4	\$54.51	\$54.51	\$54.79	\$54.51
XUT	iShares S&P/TSX Util	32,650	\$1,046,610	61	\$31.91	\$31.91	\$32.32	\$31.91
XUU	iShr CorS&P US MktUn	28,200	\$1,128,807	105	\$39.73	\$39.73	\$40.65	\$39.65
XUU.U	iShr CorS&P USMkt US	100	\$3,207	1	\$32.07	\$32.07	\$32.07	\$32.07
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,155	\$669,395	54	\$65.17	\$65.17	\$66.54	\$65.16
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	1,000	\$13,920	1	\$13.92	\$13.92	\$13.92	\$13.92
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.	112,900	\$344,510	200	\$3.03	\$3.03	\$3.15	\$2.98
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	170,350	\$1,217,797	575	\$7.09	\$7.09	\$7.23	\$7.05
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	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
ZAG	BMO AggregateBnd ETF	169,900	\$2,380,026	140	\$13.98	\$13.98	\$14.03	\$13.98
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,771	2	\$33.77	\$33.77	\$33.94	\$33.77
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	13,460	\$410,982	45	\$30.22	\$30.22	\$30.94	\$30.22
ZCB	BMO Corp Bond Idx Un	300	\$13,742	2	\$45.80	\$45.80	\$45.81	\$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	1,200	\$22,406	5	\$18.59	\$18.59	\$18.89	\$18.59
ZCM	BMO Mid Crp Bond ETF	29,392	\$437,387	91	\$14.84	\$14.84	\$14.91	\$14.84
ZCN	BMO S&P/TSX ComplIdx	46,215	\$1,300,352	105	\$27.88	\$27.88	\$28.44	\$27.88
ZCON	BMO Conservative Un	300	\$9,471	1	\$31.57	\$31.57	\$31.57	\$31.57
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	41,646	\$553,415	46	\$13.29	\$13.29	\$13.30	\$13.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,900	\$353,600	25	\$14.77	\$14.77	\$14.83	\$14.77
ZDH	BMO Intl DivHg-CA Un	602	\$13,575	4	\$22.34	\$22.34	\$22.68	\$22.34
ZDI	BMO Int'l Div CAD Un	1,600	\$31,249	7	\$19.51	\$19.51	\$19.56	\$19.48
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$228,382	23	\$52.57	\$52.57	\$54.09	\$52.48
ZDM	BMO MSCI EAFE HegCAD	16,305	\$393,335	67	\$24.11	\$24.11	\$24.50	\$24.05
ZDV	BMO Cdn Dividend Un	18,500	\$388,011	35	\$20.80	\$20.80	\$21.13	\$20.80
ZDY	BMO USDiv ETF CAD Un	3,325	\$117,435	16	\$35.09	\$35.09	\$35.65	\$35.09
ZDY.U	BMO USDiv ETF USD Un	300	\$8,460	1	\$28.20	\$28.20	\$28.20	\$28.20
ZEA	BMO MSCI EAFE Idx Un	14,867	\$279,840	20	\$18.79	\$18.79	\$18.90	\$18.79
ZEB	BMO EqI Wgt Bank ETF	195,906	\$7,341,827	590	\$37.22	\$37.22	\$37.79	\$37.22
ZEF	BMO Em Mkt Bond HED	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
ZEM	BMO MSCI EmrgMkts Un	800	\$15,928	2	\$19.91	\$19.91	\$19.91	\$19.91
ZEO	BMO Eq WghtOil & Gas	6,600	\$421,194	24	\$63.57	\$63.57	\$64.42	\$63.33
ZEQ	BMO MSCI EU HiQltyUn	1,400	\$38,208	3	\$27.28	\$27.28	\$27.36	\$27.28

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	931	\$29,012	7	\$31.07	\$31.07	\$31.25	\$31.07
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,094	1	\$40.94	\$40.94	\$40.94	\$40.94
ZFH	BMO Fltg RtHi Yld Un	7,100	\$96,600	5	\$13.60	\$13.60	\$13.62	\$13.60
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	37,957	\$552,854	84	\$14.48	\$14.48	\$14.67	\$14.48
ZFM	BMO Mid Fed Bnd Indx	7,400	\$108,574	11	\$14.69	\$14.69	\$14.71	\$14.66
ZFN	BMO SIA NA Eq ETF Un	100	\$4,086	1	\$40.86	\$40.86	\$40.86	\$40.86
ZFS	BMO Shrt Fed Bnd ETF	22,800	\$307,982	17	\$13.51	\$13.51	\$13.51	\$13.50
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,739	4	\$46.46	\$46.46	\$46.47	\$46.30
ZGD	BMO EqWght Glb Gold	4,200	\$325,298	11	\$76.92	\$76.92	\$78.04	\$76.86
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	10,000	\$455,367	27	\$45.38	\$45.38	\$45.80	\$45.38
ZGQ	BMO MSCI AllCntryWrl	933	\$42,303	4	\$45.32	\$45.32	\$45.35	\$45.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,800	\$209,638	7	\$35.98	\$35.98	\$36.16	\$35.98
ZGSB	BMO Glb Stratgc Bond	500	\$13,775	1	\$27.55	\$27.55	\$27.55	\$27.55
ZHP	BMO US PrefShr Hg-CA	2,200	\$47,427	5	\$21.53	\$21.53	\$21.59	\$21.53
ZHU	BMO EqWgtUS HlthCare	200	\$7,896	2	\$39.28	\$39.28	\$39.68	\$39.28
ZHY	BMO HY US CrpHdg ETF	14,795	\$172,302	22	\$11.61	\$11.61	\$11.71	\$11.61
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,652	5	\$13.32	\$13.32	\$13.32	\$13.30
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
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	500	\$36,683	3	\$73.55	\$73.55	\$73.71	\$72.47
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	26,018	\$1,070,680	98	\$40.85	\$40.85	\$41.41	\$40.85
ZLC	BMO Long Crp Bnd ETF	10,229	\$158,830	60	\$15.44	\$15.44	\$15.60	\$15.43
ZLD	BMO LwVol IntlEq H-C	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	8,500	\$282,391	10	\$33.11	\$33.11	\$33.44	\$33.11
ZLI	BMO LowVolIntl Eq Un	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78
ZLU	BMO LwVltyUSEq CADUn	7,019	\$329,487	27	\$46.58	\$46.58	\$47.29	\$46.58
ZLU.U	BMO LwVltyUSEq US Un	2,500	\$93,517	5	\$37.45	\$37.45	\$37.69	\$37.39
ZMBS	BMO CdnMBS Idx CadUn	800	\$23,115	2	\$28.90	\$28.90	\$28.90	\$28.89
ZMI	BMO Monthly Incm Un	5,400	\$86,776	13	\$16.02	\$16.02	\$16.12	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,516	1	\$35.16	\$35.16	\$35.16	\$35.16
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	200	\$10,005	2	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	8,300	\$114,072	15	\$13.72	\$13.72	\$13.78	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	1,100	\$31,641	3	\$28.71	\$28.71	\$28.82	\$28.71
ZMT	BMO EqWgtGlbMtlHegCA	300	\$18,105	3	\$59.94	\$59.94	\$60.79	\$59.94
ZMU	BMO MidUS IG HegBnd	5,749	\$76,061	13	\$13.21	\$13.21	\$13.25	\$13.21
ZNQ	BMO Nasdaq100 Eq Cad	900	\$48,740	6	\$53.38	\$53.38	\$54.69	\$53.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,176	\$179,983	24	\$28.91	\$28.91	\$29.22	\$28.91
ZPAY.F	BMO PremiumYieldHegd	1,550	\$45,248	8	\$28.91	\$28.91	\$29.42	\$28.91
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	5,900	\$85,384	8	\$14.45	\$14.45	\$14.51	\$14.45
ZPL	BMO LngProvBndCad Un	4,100	\$55,661	8	\$13.60	\$13.60	\$13.60	\$13.56
ZPR	BMO Laddered Pr Indx	252,100	\$2,608,103	195	\$10.33	\$10.33	\$10.40	\$10.23
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,158	\$161,481	16	\$12.28	\$12.28	\$12.28	\$12.26
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$44,858	7	\$13.98	\$13.98	\$14.06	\$13.98
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	280	\$7,762	3	\$27.72	\$27.72	\$27.72	\$27.72
ZQQ	BMO Nasdaq EqHed ETF	13,033	\$1,232,696	82	\$92.50	\$92.50	\$96.87	\$92.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	15,885	\$425,412	62	\$26.55	\$26.55	\$27.19	\$26.55
ZRR	BMO RI Return Bond	4,300	\$71,162	10	\$16.54	\$16.54	\$16.63	\$16.47
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	38,632	\$2,288,578	77	\$58.11	\$58.11	\$59.63	\$58.11
ZSP.U	BMO S&P500 Idx US Un	6,300	\$290,246	25	\$45.35	\$45.35	\$46.88	\$45.35
ZST	BMO Ultra ShrtBnd Un	15,763	\$770,749	30	\$48.90	\$48.90	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	2,135	\$114,692	5	\$53.72	\$53.72	\$53.72	\$53.72
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS CAD	300	\$9,525	1	\$31.75	\$31.75	\$31.75	\$31.75
ZTIP.F	BMO ST US TIPS Hegd	5,600	\$175,001	19	\$31.18	\$31.18	\$31.28	\$31.18
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	34,000	\$1,043,402	90	\$30.29	\$30.29	\$31.55	\$30.27
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$55,816	8	\$26.37	\$26.37	\$26.66	\$26.37
ZUE	BMO S&P 500 Hedg-CAD	3,296	\$196,095	11	\$58.93	\$58.93	\$60.48	\$58.93
ZUH	BMO EqWgt US Health	1,315	\$91,748	7	\$68.66	\$68.66	\$70.53	\$68.66
ZUP	BMO US PrefShr CA Un	5,450	\$121,512	11	\$22.37	\$22.37	\$22.39	\$22.23
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	13,150	\$694,414	47	\$52.23	\$52.23	\$53.55	\$52.23
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	8,607	\$223,896	33	\$25.93	\$25.93	\$26.20	\$25.87
ZVC	BMO MSCI CdaValue Un	600	\$15,814	2	\$26.34	\$26.34	\$26.44	\$26.34
ZVU	BMO MSCI USAValue Un	1,500	\$38,880	1	\$25.92	\$25.92	\$25.92	\$25.92
ZWA	BMO DJ IndustAvg Un	1,700	\$42,173	6	\$24.64	\$24.64	\$25.14	\$24.63
ZWB	BMO Coverd CallCdnBk	55,963	\$1,147,404	154	\$20.43	\$20.43	\$20.63	\$20.36
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$43,920	8	\$27.45	\$27.45	\$27.45	\$27.45
ZWC	BMO Cdn HiDivCovCall	74,310	\$1,434,226	134	\$19.16	\$19.16	\$19.46	\$19.15
ZWE	BMO EU DivCovCal C-H	5,860	\$112,632	17	\$19.06	\$19.06	\$19.31	\$19.06
ZWG	BMO Gbl HiDivCovCal	10,835	\$312,364	44	\$28.60	\$28.60	\$29.01	\$28.60
ZWH	BMO US HighDivCov Un	26,100	\$569,051	72	\$21.63	\$21.63	\$22.03	\$21.62
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	39,537	\$1,095,004	98	\$27.45	\$27.45	\$28.21	\$27.43
ZWP	BMO EU HiDiv CovCall	5,001	\$79,721	9	\$15.90	\$15.90	\$15.97	\$15.90
ZWS	BMO US HiDivCovHg-CA	1,062	\$21,911	6	\$20.49	\$20.49	\$20.72	\$20.49
ZWT	BMO CoverCallTech CA	2,910	\$79,533	14	\$26.81	\$26.81	\$27.72	\$26.79
ZWU	BMO CoverdUtility Un	247,428	\$3,258,998	267	\$13.06	\$13.06	\$13.35	\$13.06
ZXM	CI MornstrIntlMomnHG	300	\$11,310	1	\$37.70	\$37.70	\$37.70	\$37.70
ZXM.B	CI MornstIntlMomUnhg	300	\$10,756	2	\$35.80	\$35.80	\$35.88	\$35.80
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	6,700	\$167,431	27	\$24.89	\$24.89	\$25.30	\$24.71
ZZZD	BMO Tactical Div Un	1,200	\$32,865	2	\$27.25	\$27.25	\$27.40	\$27.25

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	156,000	\$46,308	38	\$0.28	\$0.28	\$0.32	\$0.28
AALI	Advance Lith	281,000	\$9,585	8	\$0.03	\$0.03	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	133,500	\$18,440	13	\$0.15	\$0.15	\$0.15	\$0.14
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	311,264	\$138,125	66	\$0.45	\$0.45	\$0.46	\$0.43
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,200	\$1,641	3	\$1.36	\$1.36	\$1.37	\$1.36
ACU	Aurora Solar	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	65,000	\$7,150	4	\$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.	17,500	\$3,860	4	\$0.23	\$0.23	\$0.23	\$0.22
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	14,000	\$8,210	3	\$0.58	\$0.58	\$0.59	\$0.58
AE	Amern Eagle	42,000	\$2,520	6	\$0.06	\$0.06	\$0.06	\$0.06
AEC	Anfield Egy	46,000	\$4,905	7	\$0.11	\$0.11	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEX	AEX Gld Inc.	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	22,800	\$31,607	40	\$1.38	\$1.38	\$1.40	\$1.37
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	250	\$69	1	\$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	32,500	\$9,450	3	\$0.30	\$0.30	\$0.30	\$0.29
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
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	14,000	\$3,913	15	\$0.27	\$0.27	\$0.30	\$0.27
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	63,000	\$62,030	26	\$0.95	\$0.95	\$1.00	\$0.95
ALLI.WT	Alphw	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	19,500	\$4,113	3	\$0.22	\$0.22	\$0.22	\$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	16,500	\$6,548	4	\$0.40	\$0.40	\$0.40	\$0.40
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	142,000	\$883,440	108	\$6.03	\$6.03	\$6.31	\$6.00
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	116,000	\$20,280	12	\$0.17	\$0.17	\$0.18	\$0.17
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.	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,500	\$24,528	5	\$2.84	\$2.84	\$2.90	\$2.84
AMY	Amern Mangan	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	86,500	\$47,680	19	\$0.56	\$0.56	\$0.57	\$0.54
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	85,000	\$40,410	45	\$0.47	\$0.47	\$0.50	\$0.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,600	\$14,139	3	\$3.98	\$3.98	\$3.98	\$3.91
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	17,500	\$3,500	1	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	20,321	\$140,858	41	\$7.03	\$7.03	\$7.03	\$6.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATOM	Atomic Mnrls	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
ATW	ATW Tech Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	4,000	\$3,120	2	\$0.78	\$0.78	\$0.78	\$0.78
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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	95,500	\$18,868	14	\$0.20	\$0.20	\$0.21	\$0.19
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	50,000	\$2,500	5	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	11,000	\$1,265	3	\$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	27,700	\$42,875	18	\$1.53	\$1.53	\$1.57	\$1.51
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$1,330	2	\$0.66	\$0.66	\$0.67	\$0.66
AXL	Arrow Expl C	31,500	\$7,843	4	\$0.25	\$0.25	\$0.26	\$0.25
AXM	AXMIN Inc.	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZT	Aztec Mnrls	45,000	\$12,450	3	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	13,500	\$3,203	3	\$0.25	\$0.25	\$0.26	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	19,000	\$11,730	3	\$0.62	\$0.62	\$0.62	\$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	26,000	\$3,658	9	\$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	17,000	\$19,816	22	\$1.18	\$1.18	\$1.19	\$1.12
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BDGC	Boundary Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	30,000	\$2,550	2	\$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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLOK	GlobalBlock	10,500	\$4,088	4	\$0.39	\$0.39	\$0.41	\$0.38
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	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
BMET	BeMtIs Corp.	19,500	\$3,315	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	52,000	\$1,560	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$9,250	2	\$0.92	\$0.92	\$0.93	\$0.92
BNXA	Banxa Hldgs	6,990	\$18,148	10	\$2.57	\$2.57	\$2.61	\$2.57
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	89,539	\$99,902	152	\$1.14	\$1.14	\$1.16	\$1.09
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$1,840	2	\$0.45	\$0.45	\$0.47	\$0.45
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	8,000	\$2,330	2	\$0.29	\$0.29	\$0.30	\$0.29
BSK	Blue Sky Ura	33,500	\$8,375	4	\$0.25	\$0.25	\$0.25	\$0.25
BSR	Bluestone Re	2,900	\$5,553	4	\$1.95	\$1.95	\$1.95	\$1.89
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	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.22
BTR	Bonterra Res	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
BTT	Bitterroot R	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
BWLK	Boardwalktec	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	81,000	\$1,220	2	\$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	98,000	\$41,768	15	\$0.45	\$0.45	\$0.45	\$0.39
BZ	Benz Mng Co	28,000	\$20,810	9	\$0.77	\$0.77	\$0.78	\$0.71
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	4,600	\$7,795	4	\$1.62	\$1.62	\$1.73	\$1.62
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	20,500	\$5,880	5	\$0.26	\$0.26	\$0.30	\$0.26
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	42,500	\$22,420	9	\$0.51	\$0.51	\$0.54	\$0.51
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBR	Cabral Gld I	1,000	\$400	1	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$1,230	3	\$0.26	\$0.26	\$0.26	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	40,000	\$8,323	6	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	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	26,000	\$9,565	2	\$0.37	\$0.37	\$0.37	\$0.37
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.	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	3,200	\$14,354	2	\$4.42	\$4.42	\$4.49	\$4.42
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	3,320	\$9,448	9	\$2.84	\$2.84	\$2.95	\$2.76
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMB	CMC Mtls Ltd	65,000	\$14,380	7	\$0.22	\$0.22	\$0.24	\$0.22
CMC	Cielo Waste	235,500	\$57,210	32	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$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	35,500	\$5,335	6	\$0.15	\$0.15	\$0.16	\$0.15
CNC	Cda Nickel C	15,900	\$34,826	48	\$2.18	\$2.18	\$2.22	\$2.15
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	3,000	\$280	2	\$0.10	\$0.10	\$0.10	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	4,000	\$1,563	2	\$0.38	\$0.38	\$0.40	\$0.38
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	14,900	\$22,289	5	\$1.51	\$1.51	\$1.51	\$1.46
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$19,700	5	\$0.76	\$0.76	\$0.77	\$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	2,000	\$150	1	\$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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.70	\$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	10,400	\$24,501	7	\$2.26	\$2.26	\$2.40	\$2.26
CUSN	Cornish Mtls	25,000	\$9,100	2	\$0.37	\$0.37	\$0.37	\$0.36
CUU	Copper Fox M	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	17,500	\$7,913	4	\$0.44	\$0.44	\$0.48	\$0.44
CVW	CVW CleanTec	200	\$290	2	\$1.45	\$1.45	\$1.45	\$1.45
CVX	Cematrix Cor	25,500	\$7,473	4	\$0.29	\$0.29	\$0.30	\$0.29
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	75,000	\$13,328	7	\$0.18	\$0.18	\$0.18	\$0.17
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CYP	Cypress Dev	15,300	\$25,189	25	\$1.61	\$1.61	\$1.71	\$1.61
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
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	55,000	\$33,360	22	\$0.59	\$0.59	\$0.64	\$0.58
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,500	\$738	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	135,000	\$12,145	15	\$0.09	\$0.09	\$0.10	\$0.09
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	18,000	\$9,550	8	\$0.50	\$0.50	\$0.56	\$0.50
DEFN	Defense Mtls	12,500	\$3,390	3	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,425	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	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	33,000	\$22,170	3	\$0.64	\$0.64	\$0.68	\$0.64
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	57,500	\$9,200	7	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	15,000	\$49,864	17	\$3.29	\$3.29	\$3.44	\$3.29
DMGI	DMG Blockcha	99,000	\$48,225	14	\$0.47	\$0.47	\$0.52	\$0.47
DMI	Diamcor Mng	15,000	\$3,500	2	\$0.22	\$0.22	\$0.24	\$0.22
DMR	Damara Gld	20,000	\$1,100	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	302,500	\$162,665	83	\$0.56	\$0.56	\$0.56	\$0.52
DOS	Dios Expl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	56,738	\$86,444	50	\$1.51	\$1.51	\$1.58	\$1.50
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	45,000	\$31,560	18	\$0.70	\$0.70	\$0.71	\$0.69
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
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
ECOM	Emerge Comme	28,000	\$11,303	7	\$0.41	\$0.41	\$0.42	\$0.40
ECR	Cartier Res	3,000	\$405	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	80,500	\$26,255	11	\$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	2,800	\$18,082	13	\$6.60	\$6.60	\$6.74	\$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	12,500	\$56,245	23	\$4.55	\$4.55	\$4.64	\$4.42
ELVT	Elevation Gl	79,500	\$26,998	12	\$0.34	\$0.34	\$0.35	\$0.34
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	36,500	\$14,493	5	\$0.40	\$0.40	\$0.40	\$0.40
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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	36,600	\$76,213	27	\$2.09	\$2.09	\$2.20	\$2.01
EMPR	Empress Rylt	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,560	2	\$2.60	\$2.60	\$2.60	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$3,615	3	\$0.26	\$0.26	\$0.26	\$0.26
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	40,500	\$23,940	9	\$0.60	\$0.60	\$0.60	\$0.58
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$6,570	4	\$0.92	\$0.92	\$0.94	\$0.92
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	23,800	\$49,297	21	\$2.04	\$2.04	\$2.14	\$2.03
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	40,000	\$3,800	2	\$0.11	\$0.11	\$0.11	\$0.09
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	35,500	\$86,857	16	\$2.45	\$2.45	\$2.48	\$2.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	45,600	\$67,495	44	\$1.41	\$1.41	\$1.57	\$1.40
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	50,000	\$2,750	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	60,000	\$5,175	7	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	24,500	\$18,605	9	\$0.73	\$0.73	\$0.78	\$0.72
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	33,000	\$3,350	3	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	500	\$1,620	1	\$3.24	\$3.24	\$3.24	\$3.24
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	52,000	\$45,440	25	\$0.84	\$0.84	\$0.92	\$0.84
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	45,600	\$157,155	33	\$3.52	\$3.52	\$3.58	\$3.36
FLT	Drone Delive	67,500	\$37,345	15	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FMAN	Freeman Gld	26,000	\$12,965	6	\$0.50	\$0.50	\$0.50	\$0.49
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	48,000	\$8,590	6	\$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	66,000	\$4,615	11	\$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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	57,500	\$41,005	15	\$0.73	\$0.73	\$0.73	\$0.70
FOM	Foran Mng Co	17,900	\$41,052	21	\$2.28	\$2.28	\$2.32	\$2.28
FOR	Fortune Bay	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	25,500	\$15,340	7	\$0.59	\$0.59	\$0.61	\$0.59
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	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	46,000	\$3,450	3	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$1,355	2	\$0.55	\$0.55	\$0.55	\$0.53
FTEC	Fintech Sele	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FUSE	Fuse Cobalt	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	22,000	\$3,085	3	\$0.14	\$0.14	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FWZ	Fireweed Zin	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	17,800	\$21,771	75	\$1.20	\$1.20	\$1.27	\$1.19
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	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	2,800	\$14,252	2	\$5.09	\$5.09	\$5.09	\$5.09
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	55,000	\$25,315	20	\$0.46	\$0.46	\$0.48	\$0.45
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
GENI	Genius Mtl's	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	214,500	\$29,508	14	\$0.14	\$0.14	\$0.16	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	15,300	\$7,574	2	\$0.50	\$0.50	\$0.50	\$0.50
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GGX	GGX Gld Corp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	24,000	\$8,410	5	\$0.35	\$0.35	\$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	4,800	\$8,271	8	\$1.71	\$1.71	\$1.76	\$1.71
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	89,500	\$12,538	8	\$0.14	\$0.14	\$0.15	\$0.14
GIT	Gitennes Exp	126,000	\$5,565	8	\$0.05	\$0.05	\$0.05	\$0.04
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDC	Cassiar Gld	33,200	\$37,386	14	\$1.11	\$1.11	\$1.15	\$1.11
GLDL	Gld Line Res	6,000	\$585	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
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	24,500	\$6,035	3	\$0.25	\$0.25	\$0.25	\$0.25
GMG	Graphene Mfg	32,100	\$131,974	28	\$4.01	\$4.01	\$4.29	\$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	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
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	60,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	13,400	\$18,681	11	\$1.42	\$1.42	\$1.44	\$1.35
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	11,900	\$19,745	6	\$1.66	\$1.66	\$1.73	\$1.63
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	2,600	\$21,190	5	\$8.01	\$8.01	\$8.36	\$8.01
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	29,000	\$6,280	9	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	90,000	\$53,970	22	\$0.59	\$0.59	\$0.62	\$0.58
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	5,000	\$1,175	3	\$0.24	\$0.24	\$0.24	\$0.24
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GSD	Devonian Hea	10,000	\$6,100	1	\$0.61	\$0.61	\$0.61	\$0.61
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSI	Gatekeeper S	44,000	\$18,840	7	\$0.42	\$0.42	\$0.46	\$0.42
GSP	Gensource Po	4,000	\$1,270	4	\$0.32	\$0.32	\$0.32	\$0.31
GSPR	GSP Res Corp	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	88,500	\$46,150	17	\$0.51	\$0.51	\$0.53	\$0.51
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	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
GTWO	G2 Gldfields	21,000	\$16,100	6	\$0.77	\$0.77	\$0.77	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.14	\$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	24,000	\$11,953	7	\$0.50	\$0.50	\$0.50	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$3,300	8	\$0.74	\$0.74	\$0.75	\$0.73
GXU	Goviex Urani	241,500	\$92,613	39	\$0.37	\$0.37	\$0.42	\$0.36
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	5,000	\$1,290	2	\$0.26	\$0.26	\$0.26	\$0.26
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	22,500	\$4,388	2	\$0.20	\$0.20	\$0.20	\$0.20
HAR	Harfang Expl	10,500	\$3,885	1	\$0.37	\$0.37	\$0.37	\$0.37
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	55,000	\$39,115	14	\$0.71	\$0.71	\$0.72	\$0.70
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	6,000	\$5,310	3	\$0.88	\$0.88	\$0.91	\$0.88
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	34,500	\$5,618	5	\$0.16	\$0.16	\$0.17	\$0.16
HITI	High Tide In	300	\$1,392	2	\$4.64	\$4.64	\$4.64	\$4.64
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	183,800	\$363,709	152	\$1.89	\$1.89	\$2.10	\$1.89
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,400	\$12,566	3	\$1.50	\$1.50	\$1.50	\$1.49
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	139,000	\$4,320	3	\$0.04	\$0.04	\$0.04	\$0.03
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	38,000	\$17,478	11	\$0.46	\$0.46	\$0.47	\$0.46
HPY	Happy Creek	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$4,760	2	\$0.34	\$0.34	\$0.34	\$0.34
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	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	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,200	\$8,680	6	\$7.22	\$7.22	\$7.36	\$7.11
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPT	IMPACT Svr	63,399	\$26,683	19	\$0.42	\$0.42	\$0.43	\$0.41
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
ISO	IsoEgy Ltd	40,200	\$171,763	54	\$4.07	\$4.07	\$4.44	\$3.98
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	11,000	\$15,460	4	\$1.41	\$1.41	\$1.41	\$1.40
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	3,000	\$430	2	\$0.15	\$0.15	\$0.15	\$0.13
IZN	InZinc Mng	8,000	\$480	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
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
JNH	Jack Nathan	186,000	\$48,370	25	\$0.24	\$0.24	\$0.28	\$0.24
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	25,000	\$20,210	4	\$0.80	\$0.80	\$0.81	\$0.80
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	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	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KCC	Kincora Copp	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	15,000	\$23,750	4	\$1.58	\$1.58	\$1.59	\$1.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	19,000	\$3,135	1	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	47,500	\$11,420	12	\$0.24	\$0.24	\$0.25	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	110,000	\$4,410	6	\$0.04	\$0.04	\$0.05	\$0.04
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,500	\$388	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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	14,500	\$4,028	3	\$0.29	\$0.29	\$0.29	\$0.28
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6,753	\$1,108	4	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	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	20,500	\$9,800	6	\$0.49	\$0.49	\$0.49	\$0.47
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	71,000	\$45,275	17	\$0.68	\$0.68	\$0.68	\$0.61
LBC	Libero Coppe	53,500	\$34,785	8	\$0.64	\$0.64	\$0.69	\$0.63
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	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
LEO	Lion Copper	27,000	\$2,085	3	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$298	2	\$0.30	\$0.30	\$0.30	\$0.30
LFST	Lifeist Well	48,000	\$3,365	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	35,900	\$119,095	36	\$3.26	\$3.26	\$3.42	\$3.22
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	11,800	\$13,168	5	\$1.13	\$1.13	\$1.13	\$1.08
LIS	Lithium Sth	64,500	\$43,860	12	\$0.71	\$0.71	\$0.72	\$0.65
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LITH	Lithium Chil	44,000	\$37,430	15	\$0.82	\$0.82	\$0.88	\$0.82
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	80,000	\$4,000	5	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	13,500	\$6,870	4	\$0.50	\$0.50	\$0.52	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	18,500	\$17,675	8	\$0.98	\$0.98	\$0.98	\$0.94
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	62,000	\$4,550	10	\$0.08	\$0.08	\$0.08	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
LOT	TomaGld Corp	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	54,500	\$6,238	6	\$0.12	\$0.12	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	54,500	\$8,720	6	\$0.16	\$0.16	\$0.16	\$0.16
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
LUM	Lumina Gld C	6,400	\$3,687	5	\$0.57	\$0.57	\$0.58	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,900	\$3,855	5	\$2.02	\$2.02	\$2.03	\$2.02
LXG	Lexagene Hld	26,500	\$5,970	4	\$0.23	\$0.23	\$0.23	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	221,000	\$17,530	13	\$0.08	\$0.08	\$0.09	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	58,500	\$38,385	9	\$0.65	\$0.65	\$0.67	\$0.65
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAX	MAX Res Corp	93,000	\$58,375	17	\$0.57	\$0.57	\$0.68	\$0.57
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	37,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.08
MCLD	mCloud Techs	1,100	\$3,794	3	\$3.48	\$3.48	\$3.49	\$3.41
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	55,000	\$3,575	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
MERG	Mtl Egy Corp	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	83,000	\$2,490	2	\$0.03	\$0.03	\$0.03	\$0.03
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,000	\$6,710	10	\$0.31	\$0.31	\$0.31	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$1,375	3	\$0.28	\$0.28	\$0.28	\$0.28
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	8,000	\$4,450	3	\$0.56	\$0.56	\$0.56	\$0.55
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia 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
MINE	Inomin Mns I	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	34,000	\$3,608	7	\$0.10	\$0.10	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
MKO	Mako Mng Cor	55,000	\$19,383	6	\$0.35	\$0.35	\$0.36	\$0.35
MKR	Melkior Res	1,500	\$470	2	\$0.32	\$0.32	\$0.32	\$0.31
MKT	DeepMarkit C	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	21,000	\$7,830	2	\$0.37	\$0.37	\$0.38	\$0.37
MMV	Mnrl Mountai	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	63,000	\$24,960	11	\$0.40	\$0.40	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	7,000	\$2,245	2	\$0.31	\$0.31	\$0.33	\$0.31
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	50,000	\$26,775	4	\$0.54	\$0.54	\$0.54	\$0.53
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	17,500	\$4,288	2	\$0.25	\$0.25	\$0.25	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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 Rylty	5,111	\$38,908	16	\$7.37	\$7.37	\$7.72	\$7.37
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	20,000	\$1,100	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	32,900	\$24,578	10	\$0.74	\$0.74	\$0.76	\$0.73
MZN	Mtlum Res I	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	9,000	\$900	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBM	NEO Battery	77,000	\$33,620	10	\$0.43	\$0.43	\$0.46	\$0.42
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	2,200	\$2,508	2	\$1.14	\$1.14	\$1.14	\$1.14
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	11,000	\$4,080	2	\$0.37	\$0.37	\$0.38	\$0.37
NDA	Neptune Digi	23,000	\$8,965	3	\$0.39	\$0.39	\$0.39	\$0.38
NDVA	Indiva Ltd	43,000	\$11,058	7	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	304,000	\$60,740	29	\$0.19	\$0.19	\$0.23	\$0.16
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	16,500	\$3,803	2	\$0.24	\$0.24	\$0.24	\$0.23
NEXE	Nexe Innovat	22,650	\$10,448	12	\$0.46	\$0.46	\$0.47	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	38,750	\$328,183	64	\$8.38	\$8.38	\$8.82	\$8.33
NGC	Nthern Graph	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	34,500	\$124,908	24	\$3.63	\$3.63	\$3.73	\$3.48
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGMD	Nugen Medica	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	107,000	\$21,333	15	\$0.19	\$0.19	\$0.21	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$2,785	5	\$0.09	\$0.09	\$0.10	\$0.09
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	2,000	\$160	2	\$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	73,500	\$35,848	11	\$0.51	\$0.51	\$0.51	\$0.47
NKL	Nickel 28 Ca	19,600	\$33,307	8	\$1.71	\$1.71	\$1.71	\$1.69
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	11,600	\$91,727	15	\$7.93	\$7.93	\$7.96	\$7.78
NOVR	Nova Rylty C	3,000	\$8,190	1	\$2.73	\$2.73	\$2.73	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	19,000	\$12,725	4	\$0.65	\$0.65	\$0.68	\$0.65
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	54,400	\$105,365	33	\$1.94	\$1.94	\$2.06	\$1.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRM	Noram Lithiu	13,000	\$9,960	3	\$0.77	\$0.77	\$0.77	\$0.76
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	7,000	\$8,680	3	\$1.24	\$1.24	\$1.24	\$1.24
NSE	New Stratus	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	80,000	\$3,700	4	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	67,500	\$40,600	9	\$0.59	\$0.59	\$0.61	\$0.59
NWX	Newport Expl	16,500	\$7,475	3	\$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	12,500	\$2,960	2	\$0.24	\$0.24	\$0.24	\$0.24
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OC	Olive Res Ca	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	30,518	\$5,799	20	\$0.19	\$0.19	\$0.20	\$0.19
OCO	Oroco Res	7,900	\$12,987	4	\$1.61	\$1.61	\$1.65	\$1.61
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	4,500	\$1,148	4	\$0.26	\$0.26	\$0.26	\$0.26
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	17,500	\$2,638	2	\$0.16	\$0.16	\$0.16	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	23,500	\$12,870	6	\$0.56	\$0.56	\$0.56	\$0.53
OMG	Omai Gld Mns	20,000	\$2,200	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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	13,000	\$2,990	2	\$0.23	\$0.23	\$0.23	\$0.23
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$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	43,500	\$42,210	24	\$0.98	\$0.98	\$0.98	\$0.96
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	38,200	\$42,310	11	\$1.12	\$1.12	\$1.12	\$1.09
OSS	OneSoft Solu	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,000	\$35,901	7	\$1.67	\$1.67	\$1.68	\$1.60
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	130,000	\$1,950	1	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	75,500	\$33,730	14	\$0.43	\$0.43	\$0.47	\$0.43
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	16,500	\$9,910	12	\$0.64	\$0.64	\$0.64	\$0.56
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	78,500	\$15,593	65	\$0.20	\$0.20	\$0.21	\$0.19
PE	Pure Egy Mnr	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	26,000	\$8,593	6	\$0.32	\$0.32	\$0.34	\$0.32
PGLD	P2 Gold Inc.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
PGM	Pure Gld Mng	99,000	\$17,585	22	\$0.18	\$0.18	\$0.19	\$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	9,000	\$4,508	3	\$0.51	\$0.51	\$0.51	\$0.48
PGZ	Pan Global R	10,500	\$6,620	2	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	2,000	\$2,450	11	\$1.21	\$1.21	\$1.24	\$1.21
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	23,500	\$7,798	3	\$0.34	\$0.34	\$0.34	\$0.33
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	19,500	\$5,018	3	\$0.27	\$0.27	\$0.27	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	47,000	\$24,225	6	\$0.55	\$0.55	\$0.55	\$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	42,000	\$18,200	7	\$0.42	\$0.42	\$0.45	\$0.42
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
POND	Pond Techs H	25,500	\$6,580	3	\$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	11,000	\$1,125	2	\$0.11	\$0.11	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	6,700	\$13,697	5	\$2.03	\$2.03	\$2.07	\$1.96
PRG	Precipitate	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	65,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	7,500	\$765	2	\$0.10	\$0.10	\$0.11	\$0.10
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	48,791	\$146,760	87	\$3.04	\$3.04	\$3.08	\$2.89
PSH	PetroShale	27,000	\$20,450	6	\$0.73	\$0.73	\$0.78	\$0.73
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	2,200	\$18,288	8	\$8.31	\$8.31	\$8.38	\$8.30
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	182,000	\$15,730	15	\$0.09	\$0.09	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	29,000	\$10,340	4	\$0.36	\$0.36	\$0.36	\$0.35
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	4,200	\$18,208	3	\$4.24	\$4.24	\$4.42	\$4.24
PWM	Power Mtls C	47,000	\$13,398	6	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	5,000	\$475	3	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	29,000	\$7,830	3	\$0.27	\$0.27	\$0.27	\$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	2,300	\$13,429	2	\$5.84	\$5.84	\$5.84	\$5.83
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	86,000	\$28,138	13	\$0.33	\$0.33	\$0.36	\$0.32
QPM	Quebec Preci	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	6,700	\$9,325	5	\$1.45	\$1.45	\$1.45	\$1.32
QUIS	Quisitive Te	40,000	\$33,720	12	\$0.85	\$0.85	\$0.86	\$0.83
QYOU	Qyou Media I	68,000	\$13,235	6	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,000	\$1,200	2	\$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	10,200	\$50,380	13	\$4.99	\$4.99	\$5.08	\$4.90
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	59,000	\$20,295	5	\$0.34	\$0.34	\$0.36	\$0.34
RDS	Radisson	36,000	\$6,480	8	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	40,100	\$281,987	52	\$6.90	\$6.90	\$7.23	\$6.90
RECO.WT.A	Reco En wt.	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
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	41,000	\$9,765	4	\$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	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	86,500	\$17,808	10	\$0.21	\$0.21	\$0.21	\$0.21
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	120,000	\$50,838	19	\$0.43	\$0.43	\$0.44	\$0.41
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	134,000	\$91,535	20	\$0.70	\$0.70	\$0.70	\$0.67
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	119,000	\$78,425	20	\$0.67	\$0.67	\$0.67	\$0.64
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	15,500	\$3,413	2	\$0.22	\$0.22	\$0.23	\$0.22
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	35,000	\$8,950	3	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	9,500	\$1,330	4	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	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	17,000	\$6,000	2	\$0.35	\$0.35	\$0.36	\$0.35
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$2,655	3	\$0.17	\$0.17	\$0.17	\$0.15
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	105,500	\$56,305	21	\$0.53	\$0.53	\$0.55	\$0.53
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	7,000	\$255	3	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	14,500	\$71,177	25	\$5.07	\$5.07	\$5.18	\$4.82
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
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	184,000	\$5,020	9	\$0.03	\$0.03	\$0.03	\$0.03
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	113,000	\$33,635	13	\$0.30	\$0.30	\$0.31	\$0.29
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	19,500	\$29,177	11	\$1.46	\$1.46	\$1.52	\$1.45
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	50,000	\$1,650	4	\$0.04	\$0.04	\$0.04	\$0.03
SB	Stratabound	50,000	\$4,000	4	\$0.08	\$0.08	\$0.08	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	150,000	\$62,863	37	\$0.42	\$0.42	\$0.45	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	4,000	\$1,440	3	\$0.36	\$0.36	\$0.36	\$0.36
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
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	6,000	\$780	7	\$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	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
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	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	54,000	\$51,370	12	\$0.94	\$0.94	\$0.98	\$0.93
SGMD	Salona Globa	61,000	\$46,930	14	\$0.80	\$0.80	\$0.84	\$0.73
SGML	Sigma Corp.	9,400	\$188,539	44	\$20.30	\$20.30	\$20.30	\$19.54
SGN	Scorpio Gld	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
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	26,000	\$8,860	9	\$0.34	\$0.34	\$0.35	\$0.34
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	30,300	\$35,742	17	\$1.18	\$1.18	\$1.21	\$1.03
SLI	Standard Lit	30,600	\$241,947	89	\$8.01	\$8.01	\$8.04	\$7.74
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLVR	Svr Tiger Mt	119,500	\$60,690	28	\$0.48	\$0.48	\$0.53	\$0.48
SM	Sierra G&S	14,000	\$8,170	4	\$0.59	\$0.59	\$0.59	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
SME	Sama Res Inc	13,000	\$2,720	2	\$0.22	\$0.22	\$0.22	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	16,000	\$1,365	3	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	1,400	\$4,092	4	\$2.90	\$2.90	\$2.94	\$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	41,000	\$4,100	3	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	8,000	\$2,600	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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	141,000	\$119,880	31	\$0.88	\$0.88	\$0.88	\$0.82
SPA	Spanish Moun	13,500	\$2,565	3	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
SPOT	GldSpot Disc	48,500	\$30,070	8	\$0.60	\$0.60	\$0.64	\$0.60
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	SQI 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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,500	\$4,888	3	\$0.32	\$0.32	\$0.33	\$0.31
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	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	46,500	\$7,940	7	\$0.17	\$0.17	\$0.18	\$0.17
STU	Stuhini Expl	3,500	\$2,485	2	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$5,110	4	\$0.73	\$0.73	\$0.73	\$0.73
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	12,500	\$3,425	3	\$0.28	\$0.28	\$0.28	\$0.27
SUU.H	Strathmore P	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	1,200	\$1,711	9	\$1.45	\$1.45	\$1.46	\$1.41
SVE	Svr One Res	30,500	\$12,470	7	\$0.40	\$0.40	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	124,000	\$4,350	5	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	99,500	\$51,980	27	\$0.50	\$0.50	\$0.57	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	72,000	\$45,595	11	\$0.64	\$0.64	\$0.65	\$0.63
TAO	TAG Oil Ltd.	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	76,000	\$4,360	28	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	14,225	\$48,374	18	\$3.50	\$3.50	\$3.50	\$3.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	25,500	\$12,193	3	\$0.48	\$0.48	\$0.48	\$0.48
TGM	Trillium Gld	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	12,000	\$2,213	4	\$0.19	\$0.19	\$0.19	\$0.18
THX	Thor Expls L	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	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	10,000	\$1,750	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	50,000	\$13,615	8	\$0.28	\$0.28	\$0.28	\$0.27
TLT.WT	Theralase wt	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
TM	Trigon Mtls	31,000	\$9,920	3	\$0.32	\$0.32	\$0.32	\$0.32
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	3,600	\$8,298	4	\$2.30	\$2.30	\$2.39	\$2.30
TOH	Total Helium	2,000	\$2,640	1	\$1.32	\$1.32	\$1.32	\$1.32
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,700	\$135,707	8	\$79.82	\$79.82	\$80.39	\$79.28
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	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
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
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	17,500	\$2,950	4	\$0.16	\$0.16	\$0.17	\$0.16
TSLV	Tier One Svr	7,000	\$4,305	4	\$0.61	\$0.61	\$0.62	\$0.60
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	2,300	\$4,117	1	\$1.79	\$1.79	\$1.79	\$1.79
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	7,500	\$2,025	1	\$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	2,500	\$2,160	4	\$0.90	\$0.90	\$0.90	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	12,800	\$57,146	19	\$4.35	\$4.35	\$4.61	\$4.32
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	69,500	\$23,083	6	\$0.35	\$0.35	\$0.35	\$0.31
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.	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$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	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.11	\$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	214,000	\$10,845	13	\$0.05	\$0.05	\$0.06	\$0.05
VERT	Vertical Exp	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	38,000	\$13,335	12	\$0.36	\$0.36	\$0.36	\$0.34
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	530,500	\$66,258	58	\$0.13	\$0.13	\$0.14	\$0.12
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	4,500	\$10,971	4	\$2.36	\$2.36	\$2.46	\$2.36
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$463	2	\$0.47	\$0.47	\$0.47	\$0.46
VOL	Volatus Aero	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
VOX	Vox Rylyt 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	14,000	\$4,228	5	\$0.31	\$0.31	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
VUL	Vulcan Mnrls	28,500	\$6,190	3	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	131,000	\$4,990	4	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	90,000	\$118,478	66	\$1.34	\$1.34	\$1.36	\$1.28
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	116,300	\$249,920	219	\$2.04	\$2.04	\$2.26	\$2.04
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	12,000	\$3,600	2	\$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	2,102	\$13,964	3	\$6.75	\$6.75	\$6.75	\$6.59
WEB	Wbridge Egy	24,000	\$5,925	5	\$0.25	\$0.25	\$0.25	\$0.25
WED	The Waim	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
WEII	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	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
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	5,500	\$3,190	2	\$0.58	\$0.58	\$0.58	\$0.58
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHM	White Mtl Re	70,000	\$4,250	8	\$0.07	\$0.07	\$0.07	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
WI	The Wstn Inv	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	23,000	\$1,790	2	\$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	Wolfdn 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	44,500	\$13,815	5	\$0.31	\$0.31	\$0.32	\$0.30
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	9,000	\$2,370	5	\$0.27	\$0.27	\$0.27	\$0.26
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	113,000	\$7,910	6	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	27,500	\$8,390	5	\$0.30	\$0.30	\$0.32	\$0.30
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YFI	Edgewater Wi	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	21,700	\$29,600	9	\$1.32	\$1.32	\$1.41	\$1.32
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	21,000	\$19,085	7	\$0.92	\$0.92	\$0.93	\$0.90
ZACA	Zacapa Res L	8,000	\$4,100	2	\$0.52	\$0.52	\$0.52	\$0.50
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,300	\$39,622	11	\$3.24	\$3.24	\$3.29	\$3.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$2,565	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	43,000	\$3,440	4	\$0.08	\$0.08	\$0.08	\$0.08
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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