



May 04, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,255,985	\$1,440,690,129	152,205	2,007	54,028,793	26,209,028	4,018,164	1,238	591	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 202	6,662,644,368	\$105,692,094,812	12,074,786

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	5,062,900	\$12,966,255	1,736	\$2.65	\$2.66	\$2.48
HND	BetaProNatGas Lev Br	2,543,604	\$7,048,196	605	\$2.73	\$2.87	\$2.71
TVE	Tamarack Vall Engy J	1,091,580	\$5,506,988	777	\$5.13	\$5.34	\$4.92
BTE	Baytex Energy Corp.	969,900	\$6,667,154	933	\$6.92	\$6.98	\$6.78
HQU	BetaProNASDAQ100 2xBI	944,482	\$12,128,208	1,735	\$13.61	\$13.63	\$12.37
XIU	iShares S&P/TSX60 Un	878,800	\$28,222,386	1,124	\$32.48	\$32.50	\$31.90
CVE	Cenovus Energy Inc.	837,178	\$21,294,794	3,016	\$25.70	\$25.72	\$25.03
XEG	iShares S&P/TSX Engy	721,325	\$11,778,529	659	\$16.54	\$16.57	\$16.16
SU	Suncor Energy Inc.	719,779	\$34,184,470	3,253	\$47.59	\$48.47	\$46.85
HSU	BetaPro S&P500 2x BI	717,200	\$11,637,267	829	\$17.02	\$17.08	\$15.91
CR	Crew Energy Inc.	614,600	\$3,592,092	678	\$6.18	\$6.22	\$5.49
HQD	BetaProNSDQ100 -2xBr	608,700	\$4,615,793	757	\$7.12	\$7.85	\$7.10
BBD.B	Bombardier CI B SV	593,600	\$756,775	379	\$1.32	\$1.32	\$1.23
CPG	Crescent Point Corp.	579,793	\$5,487,931	796	\$9.62	\$9.62	\$9.29
HSD	BetaPro S&P500 -2xBr	578,700	\$4,395,422	289	\$7.21	\$7.76	\$7.21
IMG	Iamgold Corporation	578,000	\$1,538,938	682	\$2.71	\$2.81	\$2.52
ARX	ARC Resources Ltd.	560,991	\$10,492,671	1,736	\$19.17	\$19.18	\$18.20
GTE	Gran Tierra Energy J	543,206	\$1,147,817	349	\$2.11	\$2.24	\$2.03
CJ	Cardinal Energy J	513,020	\$3,815,161	468	\$7.56	\$7.67	\$7.21
MEG	MEG Energy Corp.	480,845	\$10,382,541	1,949	\$22.20	\$22.45	\$20.89

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOP.H	SOPerior Fer	523,000	\$23,995	16	\$0.05	\$0.05	\$0.04
HELI	1st Helium I	440,500	\$268,520	114	\$0.64	\$0.67	\$0.56
CMC	Cielo Waste	431,500	\$98,343	57	\$0.23	\$0.24	\$0.22
DM	Datametrex A	361,000	\$55,393	38	\$0.18	\$0.18	\$0.15
HIVE	Hive Blockch	275,017	\$531,144	199	\$2.02	\$2.03	\$1.86
ABRA	AbraSvr Res	274,513	\$120,231	100	\$0.45	\$0.45	\$0.42
PTU	Purepoint Ur	261,000	\$23,275	12	\$0.09	\$0.09	\$0.09
GMA	Geomega Res	250,000	\$74,713	28	\$0.31	\$0.31	\$0.28
TBLL	Tombill Mns	217,000	\$11,405	9	\$0.06	\$0.06	\$0.05
CSTR	Cryptostar C	213,000	\$16,395	19	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	199,500	\$85,675	25	\$0.42	\$0.44	\$0.42
CCCM	C3 Mtls Inc.	192,000	\$17,385	12	\$0.09	\$0.10	\$0.09
AUN	Aurcana Svr	190,000	\$34,848	96	\$0.20	\$0.20	\$0.18
DOC	CloudMD Sftw	172,500	\$85,985	35	\$0.49	\$0.51	\$0.49
FTEC	Fintech Sele	171,000	\$5,480	6	\$0.04	\$0.04	\$0.03
WRR	Walker River	169,000	\$11,830	7	\$0.07	\$0.07	\$0.07
NGEX	NGEx Mnrls L	161,100	\$536,584	85	\$3.18	\$3.62	\$3.15
NEV	Nevada Sunri	151,000	\$24,165	13	\$0.18	\$0.18	\$0.15
SOU	Sthn Egy Cor	149,500	\$138,915	48	\$0.91	\$0.96	\$0.88
TM	Trigon Mtls	147,500	\$33,940	20	\$0.23	\$0.25	\$0.22

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:		25	Block Volume: 634,600	
Number of Issues Traded:		15	Block Value: \$5,035,663	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.54	95,800	\$243,332
HND	BetaProNatGas Lev Br	\$2.77	51,800	\$143,486
HND	BetaProNatGas Lev Br	\$2.80	49,200	\$137,760
TVE	Tamarack Vall Engy J	\$5.15	41,500	\$213,725
ATH	Athabasca Oil Corp J	\$2.60	41,100	\$106,860
ATH	Athabasca Oil Corp J	\$2.57	40,100	\$103,057
ATH	Athabasca Oil Corp J	\$2.66	40,000	\$106,400
DLR	Horizon US\$ Cur A Un	\$12.87	25,000	\$321,750
XEG	iShares S&P/TSX Engy	\$16.26	23,100	\$375,606
BTO	B2Gold Corp.	\$5.72	19,000	\$108,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$70.44	14,600	\$1,028,424
XEG	iShares S&P/TSX Engy	\$16.26	23,100	\$375,606
XIU	iShares S&P/TSX60 Un	\$32.07	10,600	\$339,942
DLR	Horizon US\$ Cur A Un	\$12.87	25,000	\$321,750
ATH	Athabasca Oil Corp J	\$2.54	95,800	\$243,332
TVE	Tamarack Vall Engy J	\$5.15	41,500	\$213,725
DLR	Horizon US\$ Cur A Un	\$12.81	16,200	\$207,522
XEG	iShares S&P/TSX Engy	\$16.26	10,000	\$162,600
DLR.U	Horizon US\$Cur A USF	\$10.04	15,900	\$159,636
DLR.U	Horizon US\$Cur A USF	\$10.05	14,900	\$149,745

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAV	Advantage Energy Ltd	204,750	\$2,342,261	350	\$11.64	\$11.64	\$11.66	\$11.16
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	15,500	\$154,106	58	\$10.13	\$10.13	\$10.13	\$9.71
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	470,923	\$13,753,274	1,816	\$29.54	\$29.54	\$29.57	\$28.64
AC	Air Canada Vote & VV	308,314	\$7,028,818	917	\$23.00	\$23.00	\$23.12	\$22.41
ACB	Aurora Cannabis J	241,500	\$927,965	573	\$4.07	\$4.07	\$4.08	\$3.73
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	500	\$4,135	1	\$8.27	\$8.27	\$8.27	\$8.27
ACO.X	ATCO Ltd. CI I NV	37,999	\$1,719,858	244	\$45.36	\$45.36	\$45.80	\$44.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,154	\$281,398	32	\$31.81	\$31.81	\$31.92	\$29.78
AD.UN	Alaris Eq Part Tr Un	13,100	\$241,278	46	\$18.75	\$18.75	\$18.75	\$18.36
ADCO	Adcore Inc. J	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,700	\$24,971	6	\$6.87	\$6.87	\$6.87	\$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	159,876	\$11,965,553	1,042	\$75.93	\$75.93	\$76.18	\$73.68
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,400	\$177,511	27	\$40.79	\$40.79	\$41.06	\$39.68
AGF.B	AGF Management B NV	11,400	\$81,852	38	\$7.27	\$7.27	\$7.30	\$7.05
AGI	Alamos Gold Inc. J	53,900	\$537,988	155	\$10.10	\$10.10	\$10.16	\$9.86
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	25,500	\$2,423	4	\$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	28,191	\$354,132	61	\$12.71	\$12.71	\$12.79	\$12.41
AIF	Altus Group Limited	30,309	\$1,507,660	130	\$50.50	\$50.50	\$50.66	\$48.36
AII	Almonty Industries J	5,000	\$4,150	2	\$0.83	\$0.83	\$0.83	\$0.83
AIM	Aimia Inc.	1,500	\$7,391	6	\$4.96	\$4.96	\$4.97	\$4.88
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	13,700	\$150,266	47	\$11.13	\$11.13	\$11.13	\$10.80
AKT.A	Akita Drill CI A NV	1,000	\$2,638	3	\$2.72	\$2.72	\$2.72	\$2.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	800	\$976	1	\$1.22	\$1.22	\$1.22	\$1.22
ALA	AltaGas Ltd.	58,826	\$1,707,301	303	\$29.09	\$29.09	\$29.26	\$28.51
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ALC	Algoma Central Corp	4,301	\$73,779	6	\$17.02	\$17.02	\$17.28	\$17.02
ALS	Altius Minerals Corp	30,010	\$619,700	109	\$21.01	\$21.01	\$21.19	\$20.26
ALYA	Alithya Group J A SV	1,300	\$3,731	4	\$2.87	\$2.87	\$2.87	\$2.87
AMM	Almaden Minerals	10,500	\$4,040	2	\$0.39	\$0.39	\$0.39	\$0.38
AND	AndlauerHlthcr GrpSV	1,400	\$61,279	7	\$45.31	\$45.31	\$45.31	\$43.02
ANRG	Anaergia Inc. J SV	30,000	\$238,627	58	\$7.99	\$7.99	\$8.40	\$7.72
ANX	Anaconda Mining J	23,000	\$13,505	6	\$0.61	\$0.61	\$0.61	\$0.57
AOI	Africa Oil Corp. J	103,300	\$285,137	132	\$2.85	\$2.85	\$2.87	\$2.70
AOT	Ascot Resources J	85,000	\$70,820	20	\$0.87	\$0.87	\$0.87	\$0.82
AP.UN	Allied Prop. REIT Un	25,950	\$1,069,404	138	\$41.46	\$41.46	\$41.77	\$40.46
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,000	\$93,550	20	\$13.49	\$13.49	\$13.50	\$13.14
APS	Aptose Biosciences	600	\$916	3	\$1.52	\$1.52	\$1.53	\$1.52
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	272,120	\$4,864,334	928	\$17.90	\$17.90	\$18.06	\$17.68
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	258,900	\$550,603	214	\$2.14	\$2.14	\$2.17	\$2.09
ARA	Aclara Res Inc. J	11,500	\$6,880	4	\$0.58	\$0.58	\$0.60	\$0.58
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,700	\$321,494	108	\$15.02	\$15.02	\$15.02	\$14.62
ARG	Amerigo Resources J	48,500	\$79,292	62	\$1.65	\$1.65	\$1.66	\$1.61
ARIS	Aris Gold Corp J	6,500	\$11,150	7	\$1.70	\$1.70	\$1.72	\$1.70
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	50,110	\$504,801	60	\$10.31	\$10.31	\$10.34	\$9.75
ARX	ARC Resources Ltd.	560,991	\$10,492,671	1,736	\$19.17	\$19.17	\$19.18	\$18.20
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$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	32,700	\$402,008	111	\$12.41	\$12.41	\$12.46	\$11.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	44,200	\$163,021	71	\$3.88	\$3.88	\$3.88	\$3.61
ATA	ATS Automation Tool	85,475	\$3,016,842	370	\$35.64	\$35.64	\$36.06	\$34.26
ATD	Alimentation Cl A	122,409	\$7,007,234	671	\$57.50	\$57.50	\$58.19	\$56.73
ATE	Antibe Therapeutic J	6,000	\$4,205	2	\$0.70	\$0.70	\$0.71	\$0.70
ATH	Athabasca Oil Corp J	5,062,900	\$12,966,255	1,736	\$2.65	\$2.65	\$2.66	\$2.48
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,130	\$1,593,683	171	\$45.81	\$45.81	\$46.23	\$44.54
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AUMN	Golden Minerals J	14,000	\$8,120	1	\$0.58	\$0.58	\$0.58	\$0.58
AVCN	Avicanna Inc. J	200	\$80	1	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	97,500	\$15,808	12	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	69,204	\$17,309	15	\$0.26	\$0.26	\$0.26	\$0.25
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	6,300	\$254,804	23	\$41.83	\$41.83	\$41.83	\$39.65
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	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,900	\$377,353	110	\$12.71	\$12.71	\$12.74	\$12.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	60,500	\$86,121	22	\$1.49	\$1.49	\$1.49	\$1.39
AYA	Aya Gold & Silvr J	16,894	\$133,558	66	\$8.21	\$8.21	\$8.30	\$7.55
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	6,750	\$8,252	18	\$1.24	\$1.24	\$1.26	\$1.21
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	253,907	\$16,459,777	1,344	\$66.10	\$66.10	\$66.14	\$64.11
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
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	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
BAM.PR.B	Brookfld Asset Pr 2	2,000	\$26,235	3	\$13.13	\$13.13	\$13.13	\$13.09
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	700	\$12,501	2	\$17.94	\$17.94	\$17.94	\$17.75
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	800	\$14,720	2	\$18.31	\$18.31	\$18.43	\$18.31
BAM.PR.Z	Brookfld Asset Pr 30	500	\$11,665	1	\$23.33	\$23.33	\$23.33	\$23.33
BAMR	Brookfld MgtReinsrLV	6,432	\$417,145	26	\$66.32	\$66.32	\$66.37	\$64.48
BANK	EvolveCdnBk&LfeCA UH	3,200	\$28,124	3	\$8.80	\$8.80	\$8.80	\$8.67
BASE	EvolveGlbMatMin Heg	700	\$21,630	5	\$31.45	\$31.45	\$31.45	\$30.69
BASE.B	EvolveGlbMatMinUnheg	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
BB	BlackBerry Limited	203,503	\$1,533,879	926	\$7.79	\$7.79	\$7.81	\$7.36
BBD.A	Bombardier CI A MV	40,500	\$53,358	14	\$1.30	\$1.30	\$1.33	\$1.28
BBD.B	Bombardier CI B SV	593,600	\$756,775	379	\$1.32	\$1.32	\$1.32	\$1.23
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	103,900	\$201,669	72	\$1.97	\$1.97	\$2.15	\$1.77
BBU.UN	Brookfield Bus LP Un	5,300	\$161,345	29	\$30.25	\$30.25	\$30.80	\$30.17
BBUC	Brookfld Bus Corp SV	18,139	\$587,542	58	\$32.41	\$32.41	\$33.00	\$32.01
BCE	BCE Inc.	134,130	\$9,272,554	833	\$69.42	\$69.42	\$69.67	\$68.30
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$11,118	2	\$18.52	\$18.52	\$18.54	\$18.52
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$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	615	\$13,475	2	\$21.91	\$21.91	\$21.91	\$21.91
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$27,502	3	\$21.22	\$21.22	\$21.22	\$21.14
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,300	\$10,878	2	\$8.31	\$8.31	\$8.46	\$8.31
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,107	\$64,461	13	\$31.19	\$31.19	\$31.25	\$30.29
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	300	\$2,572	3	\$8.62	\$8.62	\$8.62	\$8.53
BEI.UN	Boardwalk REIT Un	15,400	\$819,832	78	\$53.40	\$53.40	\$53.61	\$52.69
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	900	\$23,025	2	\$25.69	\$25.69	\$25.69	\$25.53
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	46,775	\$2,168,580	220	\$46.22	\$46.22	\$46.86	\$45.31
BEPC	Brookfld RenewA ExSV	34,582	\$1,632,781	191	\$47.90	\$47.90	\$48.09	\$45.58
BEPR	BromptnFlhrtYCrnPUn	1,225	\$12,711	4	\$10.47	\$10.47	\$10.47	\$10.20
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,000	\$99,486	15	\$16.65	\$16.65	\$16.67	\$16.55
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$22,472	3	\$32.16	\$32.16	\$32.16	\$31.94
BGU.U	Bristol GateUSEq USD	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
BHC	Bausch Health Co	68,600	\$1,541,133	277	\$23.05	\$23.05	\$23.76	\$21.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	35,025	\$2,751,134	188	\$79.04	\$79.04	\$79.39	\$77.65
BIPC	Brookfld Infras A SV	10,742	\$971,446	73	\$91.95	\$91.95	\$92.24	\$89.26
BIR	Birchcliff Energy	337,700	\$3,399,800	536	\$10.24	\$10.24	\$10.29	\$9.91
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.56	\$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	2,600	\$38,988	5	\$15.05	\$15.05	\$15.06	\$14.76
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	204,359	\$797,045	183	\$4.08	\$4.08	\$4.08	\$3.71
BITI	BetaPro InversBitcn	95,450	\$1,342,552	176	\$13.75	\$13.75	\$14.34	\$13.68
BITI.U	BetaPro InvrSBitcnUS	5,600	\$61,894	8	\$10.81	\$10.81	\$11.12	\$10.81
BK	Cdn Banc Corp Cl 'A'	8,100	\$114,742	16	\$14.39	\$14.39	\$14.39	\$14.03
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	46,000	\$4,733	7	\$0.11	\$0.11	\$0.11	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	226,474	\$2,557,538	886	\$11.67	\$11.67	\$11.70	\$10.99
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,500	\$7,860	1	\$5.24	\$5.24	\$5.24	\$5.24
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,300	\$328,588	77	\$11.20	\$11.20	\$11.26	\$10.65
BLX	Boralex Inc. Cl A	33,570	\$1,323,450	202	\$39.50	\$39.50	\$39.94	\$38.33
BMO	Bank of Montreal	192,359	\$26,451,344	1,352	\$138.23	\$138.23	\$138.45	\$136.29
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.96	\$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	385	\$9,220	4	\$24.00	\$24.00	\$24.00	\$24.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,100	\$23,895	2	\$21.80	\$21.80	\$21.80	\$21.63
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,300	\$58,489	10	\$17.73	\$17.73	\$17.74	\$17.71
BNE	Bonterra Energy Corp	25,900	\$309,563	77	\$12.18	\$12.18	\$12.23	\$11.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	196,996	\$16,340,099	1,143	\$83.37	\$83.37	\$83.48	\$82.32
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$23,810	1	\$23.81	\$23.81	\$23.81	\$23.81
BOS	Airboss of America J	21,500	\$596,782	120	\$28.15	\$28.15	\$29.30	\$26.93
BPF.UN	Boston Pizza Fnd Un	12,300	\$199,543	31	\$16.40	\$16.40	\$16.47	\$15.99
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,600	\$38,640	2	\$24.15	\$24.15	\$24.15	\$24.15
BPO.PR.I	Brookfld Office PrII	1,300	\$29,077	2	\$22.34	\$22.34	\$22.39	\$22.34
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	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
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	\$19.99	\$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	700	\$16,454	2	\$23.48	\$23.48	\$23.51	\$23.48
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,800	\$69,054	24	\$7.53	\$7.53	\$7.54	\$6.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	3,600	\$51,491	6	\$14.35	\$14.35	\$14.44	\$14.11
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	\$17.88	\$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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.74	\$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	19,500	\$7,483	3	\$0.38	\$0.38	\$0.39	\$0.38
BTB.UN	BTB REIT Un	24,100	\$98,001	59	\$4.11	\$4.11	\$4.12	\$4.02
BTCC	Purpose BitcnCA CrHg	88,300	\$702,239	90	\$8.08	\$8.08	\$8.11	\$7.83
BTCC.B	Purpose BitcnCA NCHg	93,750	\$691,023	96	\$7.47	\$7.47	\$7.50	\$7.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,700	\$231,447	33	\$7.45	\$7.45	\$7.46	\$7.23
BTCQ	3iQ CoinShr Bitcn CA	2,500	\$21,065	2	\$8.42	\$8.42	\$8.43	\$8.42
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	107,814	\$810,793	118	\$7.62	\$7.62	\$7.65	\$7.46
BTCX.U	CI GalBitcnETF UH US	62,736	\$464,476	81	\$7.53	\$7.53	\$7.53	\$7.36
BTCY	Purpose Btcn Yld Un	11,702	\$77,839	22	\$6.77	\$6.77	\$6.77	\$6.55
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	969,900	\$6,667,154	933	\$6.92	\$6.92	\$6.98	\$6.78
BTO	B2Gold Corp.	230,508	\$1,298,851	546	\$5.69	\$5.69	\$5.72	\$5.53
BU	Burcon NutraSci J	2,500	\$2,310	2	\$0.92	\$0.92	\$0.93	\$0.92
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,200	\$31,643	4	\$9.89	\$9.89	\$9.89	\$9.87
BYD	Boyd Group Services	6,575	\$1,014,679	49	\$156.49	\$156.49	\$156.88	\$152.68
BYL	Baylin Tech Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CAE	CAE Inc.	119,630	\$3,712,173	472	\$31.43	\$31.43	\$31.62	\$30.51
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$21,983	2	\$44.03	\$44.03	\$44.03	\$43.87
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,800	\$119,590	7	\$17.84	\$17.84	\$17.84	\$17.47
CALL.B	Evolve USBkEnhYldUhg	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	63,223	\$3,016,587	324	\$48.38	\$48.38	\$48.43	\$47.07
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$2,556	4	\$5.14	\$5.14	\$5.15	\$5.09
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.	11,741	\$148,058	63	\$12.68	\$12.68	\$12.72	\$12.48
CASH	Horizons HlntSvgs A	200	\$10,002	2	\$50.01	\$50.01	\$50.01	\$50.01
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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	6,305	\$108,302	13	\$17.23	\$17.23	\$17.23	\$17.13
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.70	\$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	28,787	\$500,381	48	\$17.42	\$17.42	\$17.43	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,338	\$327,268	29	\$98.44	\$98.44	\$98.73	\$97.14
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	22,346	\$1,286,385	120	\$58.13	\$58.13	\$58.19	\$56.96
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	200,192	\$6,579,283	995	\$33.60	\$33.60	\$33.97	\$32.12
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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,100	\$451,931	27	\$77.45	\$77.45	\$77.73	\$71.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,700	\$88,412	9	\$13.27	\$13.27	\$13.29	\$13.15
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	13,168	\$420,549	55	\$32.26	\$32.26	\$32.29	\$31.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,900	\$228,946	28	\$23.23	\$23.23	\$23.27	\$22.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.03	\$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	113,500	\$80,820	38	\$0.71	\$0.71	\$0.72	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	159,000	\$421,932	171	\$2.71	\$2.71	\$2.74	\$2.55
CEW	iShares EqWeight Un	12,600	\$201,922	15	\$16.10	\$16.10	\$16.12	\$15.96
CF	Canaccord Genuity	12,168	\$134,941	77	\$11.16	\$11.16	\$11.21	\$10.92
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,400	\$25,620	2	\$18.30	\$18.30	\$18.30	\$18.30
CFP	Canfor Corporation	80,800	\$2,095,576	313	\$26.32	\$26.32	\$26.48	\$25.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFW	Calfrac Well Serv	25,072	\$114,686	22	\$4.73	\$4.73	\$4.88	\$4.42
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,200	\$16,633	12	\$5.37	\$5.37	\$5.37	\$5.06
CG	Centerra Gold Inc.	75,800	\$848,683	428	\$11.42	\$11.42	\$11.44	\$10.90
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	\$4.58	\$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	1,300	\$49,503	3	\$38.46	\$38.46	\$38.46	\$37.93
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
CGL	iShare GldBulHdgd Un	38,215	\$587,086	82	\$15.46	\$15.46	\$15.50	\$15.26
CGL.C	iShare GldBul Nn-Hdg	8,500	\$174,516	23	\$20.58	\$20.58	\$20.64	\$20.48
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,634	\$407,325	33	\$72.74	\$72.74	\$73.42	\$71.57
CGR	iShares GlbRIEst Un	1,000	\$31,525	8	\$31.62	\$31.62	\$31.65	\$31.35
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	600	\$14,675	2	\$24.55	\$24.55	\$24.55	\$24.44
CGX	Cineplex Inc.	34,200	\$438,929	124	\$12.90	\$12.90	\$12.98	\$12.60
CGXF	CI Gld+GiantCovr Heg	13,000	\$165,172	24	\$12.88	\$12.88	\$12.88	\$12.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	12,617	\$876,089	49	\$70.12	\$70.12	\$70.47	\$68.31
CHB	iShr US HiYldIncm Un	600	\$9,654	1	\$16.09	\$16.09	\$16.09	\$16.09
CHE.UN	Chemtrade Logistc Un	17,400	\$131,688	29	\$7.64	\$7.64	\$7.66	\$7.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,789	\$627,210	153	\$15.20	\$15.20	\$15.25	\$14.80
CHPS	HoriznGlbSemiconduct	2,725	\$64,307	10	\$24.03	\$24.03	\$24.05	\$23.04
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	53,200	\$206,364	44	\$3.93	\$3.93	\$3.94	\$3.84
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	103,000	\$683,357	385	\$6.83	\$6.83	\$6.85	\$6.48
CIBR	1st Tr NasdaqCybrsec	900	\$30,895	3	\$34.59	\$34.59	\$34.59	\$34.25
CIC	CI CdnBks CovCallncm	6,700	\$84,811	12	\$12.74	\$12.74	\$12.74	\$12.62
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$80,524	10	\$33.91	\$33.91	\$33.91	\$33.46
CIGI	Colliers Intl Grp SV	20,330	\$2,848,655	134	\$144.50	\$144.50	\$144.51	\$136.48
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$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	1,600	\$38,702	5	\$24.13	\$24.13	\$24.22	\$23.88
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.	111,100	\$1,861,449	449	\$17.02	\$17.02	\$17.08	\$16.51
CJ	Cardinal Energy J	513,020	\$3,815,161	468	\$7.56	\$7.56	\$7.67	\$7.21
CJR.B	Corus Entertnmnt B	62,804	\$268,278	159	\$4.32	\$4.32	\$4.34	\$4.19
CJT	Cargojet Inc. Com&VV	5,231	\$801,775	45	\$154.91	\$154.91	\$155.68	\$150.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,530	\$464,404	27	\$16.91	\$16.91	\$16.91	\$16.83
CLG	iShre 1-10GovtBnd Un	12,100	\$204,721	15	\$16.99	\$16.99	\$16.99	\$16.88
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	3,200	\$24,909	5	\$7.93	\$7.93	\$7.93	\$7.74
CLS	Celestica Inc SV	20,296	\$285,727	107	\$14.24	\$14.24	\$14.32	\$13.88
CM	Cdn Imperial Bank	131,247	\$18,697,993	834	\$144.00	\$144.00	\$144.00	\$141.32
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	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
CM.PR.R	Cdn Imp Bk Ser 45 Pr	800	\$20,000	2	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,240	2	\$25.35	\$25.35	\$25.41	\$25.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,000	\$51,366	3	\$25.68	\$25.68	\$25.69	\$25.68
CMAG	CI MunroAltGlbGrowC\$	5,500	\$133,701	18	\$24.67	\$24.67	\$24.68	\$24.14
CMAG.U	CI MunroAlGlbGroUSHg	2,400	\$43,357	3	\$18.08	\$18.08	\$18.08	\$18.04
CMAR	CI Marret RetBondC\$	1,800	\$34,079	4	\$18.96	\$18.96	\$18.96	\$18.91
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	\$23.75	\$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\$	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,700	\$17,691	7	\$4.91	\$4.91	\$4.91	\$4.75
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	127,600	\$354,012	132	\$2.90	\$2.90	\$2.90	\$2.69
CMR	iShares MoneyMkt Un	2,800	\$140,000	3	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	11,000	\$30,433	13	\$2.80	\$2.80	\$2.80	\$2.75
CNQ	Canadian Natural Res	439,072	\$36,235,366	2,365	\$83.59	\$83.59	\$84.23	\$81.13
CNR	Cdn Nat'l Railway	118,025	\$18,280,531	778	\$156.30	\$156.30	\$156.34	\$152.27
CNT	Century Glbl 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	\$25.76	\$0.00	\$0.00
COW	iShares GlblAgri Un	5,918	\$454,317	38	\$77.90	\$77.90	\$78.00	\$76.12
CP	Cdn Pacific Railway	240,302	\$22,816,259	1,404	\$95.66	\$95.66	\$95.93	\$93.16
CPD	iShares CdnPref Un	30,700	\$385,001	45	\$12.53	\$12.53	\$12.58	\$12.47
CPG	Crescent Point Corp.	579,793	\$5,487,931	796	\$9.62	\$9.62	\$9.62	\$9.29
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	6,300	\$63,632	18	\$10.00	\$10.00	\$10.20	\$10.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CPX	Capital Power Corp.	43,418	\$1,902,764	189	\$44.00	\$44.00	\$44.30	\$43.29
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$15,427	2	\$22.00	\$22.00	\$22.27	\$22.00
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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	614,600	\$3,592,092	678	\$6.18	\$6.18	\$6.22	\$5.49
CRDL	Cardiol Therapeutic A	19,000	\$32,721	14	\$1.78	\$1.78	\$1.78	\$1.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,900	\$146,970	114	\$4.14	\$4.14	\$4.14	\$3.82
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,100	\$5,687	3	\$5.17	\$5.17	\$5.17	\$5.17
CRR.UN	Crombie Real Est Un	20,865	\$355,025	76	\$17.18	\$17.18	\$17.18	\$16.79
CRRX	CareRx Corp. J	500	\$2,585	2	\$5.15	\$5.15	\$5.20	\$5.15
CRT.UN	CT RI Est Invest Un	20,500	\$359,668	113	\$17.72	\$17.72	\$17.74	\$17.35
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	255,045	\$1,440,508	743	\$5.86	\$5.86	\$5.88	\$5.51
CSAV	CI HiInterestSvgs Un	11,400	\$570,346	21	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	4,400	\$70,236	8	\$16.01	\$16.01	\$16.01	\$15.94
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	69,700	\$833,531	252	\$12.05	\$12.05	\$12.13	\$11.83
CSM	ClearStream Energy	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	4,935	\$9,883,834	56	\$2,018.21	\$2018.21	\$2062.47	\$1968.04
CSW.A	Corby Spirit&Wine A	2,300	\$43,534	7	\$19.12	\$19.12	\$19.15	\$18.88
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	20,281	\$3,514,641	138	\$174.10	\$174.10	\$175.10	\$171.11
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,500	\$707,166	148	\$8.55	\$8.55	\$8.66	\$8.33
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	62,500	\$2,380,865	373	\$38.21	\$38.21	\$38.46	\$37.64
CU.PR.C	Cdn Util 2nd Pr Y	700	\$15,295	1	\$21.85	\$21.85	\$21.85	\$21.85
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$20,002	4	\$20.00	\$20.00	\$20.09	\$19.92
CU.PR.H	Cdn Util 2nd Pr EE	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	300	\$11,401	2	\$37.75	\$37.75	\$38.13	\$37.75
CUB	CubicFarm Systems J	32,000	\$28,905	18	\$0.92	\$0.92	\$0.98	\$0.86
CUD	iShare US DivGrow Un	2,500	\$129,803	12	\$52.92	\$52.92	\$52.92	\$51.75
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,900	\$85,914	22	\$17.57	\$17.57	\$17.58	\$17.47
CVE	Cenovus Energy Inc.	837,178	\$21,294,794	3,016	\$25.70	\$25.70	\$25.72	\$25.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	11	\$181	1	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$17,622	2	\$22.02	\$22.02	\$22.05	\$22.02
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
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	8,200	\$62,682	11	\$7.78	\$7.78	\$7.95	\$7.07
CWB	Cdn Wstrn Bank	26,500	\$857,465	112	\$32.45	\$32.45	\$32.70	\$32.07
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	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
CWEB	Charlotte's Web Hldg	6,300	\$6,910	10	\$1.10	\$1.10	\$1.11	\$1.08
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	801	\$36,743	7	\$46.42	\$46.42	\$46.42	\$45.43
CXB	Calibre Mining Corp.	195,900	\$270,504	175	\$1.44	\$1.44	\$1.45	\$1.34
CXF	CI Cdn Conv Bond Un	1,300	\$12,831	1	\$9.87	\$9.87	\$9.87	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,247	\$22,987	9	\$18.53	\$18.53	\$18.53	\$18.35
CYB	Cymbria Corp CI A NV	1,400	\$84,391	9	\$60.40	\$60.40	\$60.40	\$60.05
CYBR	Evolve Cyber Sec Heg	2,805	\$116,602	10	\$42.79	\$42.79	\$42.79	\$41.34
CYBR.B	Evolve CyberSecUnHg	800	\$35,690	4	\$45.18	\$45.18	\$45.18	\$44.40
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	500	\$10,824	2	\$21.72	\$21.72	\$21.72	\$21.54
D.UN	Dream Office REIT Un	11,174	\$275,631	61	\$24.92	\$24.92	\$25.01	\$24.24
DANC	Desjardn AltLN/SH Eq	22,970	\$490,361	33	\$21.33	\$21.33	\$21.37	\$21.33
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	103,000	\$770,405	159	\$7.53	\$7.53	\$7.62	\$7.34
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	1,200	\$1,668	1	\$1.39	\$1.39	\$1.39	\$1.39
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,448	\$488,148	40	\$60.03	\$60.03	\$60.23	\$56.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,700	\$30,219	2	\$17.78	\$17.78	\$17.78	\$17.77
DF	Dividend 15Split 2 A	49,980	\$310,544	57	\$6.26	\$6.26	\$6.27	\$6.16
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,781	6	\$9.79	\$9.79	\$9.79	\$9.71
DFN	Dividend 15 Splt A	73,600	\$621,375	86	\$8.49	\$8.49	\$8.54	\$8.34
DFN.PR.A	Dividend 15 Splt Pr	400	\$3,948	4	\$9.89	\$9.89	\$9.89	\$9.85
DFY	Definity Fin Corp.	16,557	\$556,785	44	\$34.01	\$34.01	\$34.08	\$33.14
DGR	CI WisdomTrUSDivGrHG	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
DGR.B	CI WisdomTrUSDivN-HG	300	\$11,260	2	\$37.56	\$37.56	\$37.56	\$37.52
DGRC	CI WisdomCA QualDvNH	3,100	\$107,308	20	\$34.84	\$34.84	\$34.85	\$34.35
DGS	Div Growth Splt CI A	86,712	\$615,453	82	\$7.20	\$7.20	\$7.23	\$6.93
DGS.PR.A	Div Growth Split Pr	600	\$5,956	4	\$9.94	\$9.94	\$9.94	\$9.92
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$29,051	5	\$7.47	\$7.47	\$7.56	\$7.40
DIAM	Star Diamond Corp J	68,000	\$20,855	8	\$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	23,000	\$189,291	45	\$8.35	\$8.35	\$8.37	\$8.09
DIR.UN	Dream Industrl REIT	113,710	\$1,627,946	266	\$14.54	\$14.54	\$14.55	\$14.13
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	39,800	\$115,005	48	\$2.93	\$2.93	\$2.95	\$2.83
DIVS	Evolve CA Pref UnHeg	3,600	\$58,678	5	\$16.30	\$16.30	\$16.30	\$16.28
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	147,877	\$1,901,408	135	\$12.81	\$12.81	\$12.91	\$12.80
DLR.U	Horizon US\$Cur A USF	118,989	\$1,195,527	63	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	160,047	\$260,088	144	\$1.71	\$1.71	\$1.71	\$1.60
DN	Delta 9 Cannabis J	3,000	\$810	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	33,020	\$680,726	94	\$20.56	\$20.56	\$21.11	\$20.16
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	4,733	\$68,165	23	\$14.58	\$14.58	\$14.64	\$14.05
DOL	Dollarama Inc.	31,684	\$2,272,736	179	\$72.00	\$72.00	\$72.47	\$71.13
DOO	BRP Inc. SV	28,466	\$3,060,136	182	\$107.78	\$107.78	\$108.51	\$106.64
DPM	Dundee Precious Mtl	146,600	\$1,137,865	399	\$7.84	\$7.84	\$8.01	\$7.43
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	2,200	\$21,954	9	\$9.99	\$9.99	\$10.04	\$9.94
DRCU	Desjardins RI CA Bnd	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
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	\$24.23	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,100	\$96,363	8	\$45.99	\$45.99	\$46.16	\$45.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	22,200	\$29,130	9	\$1.33	\$1.33	\$1.33	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,400	\$19,838	4	\$8.25	\$8.25	\$8.34	\$8.25
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	25,600	\$2,035,696	134	\$81.01	\$81.01	\$81.21	\$78.43
DTOL	D2L Inc. J SV	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
DXB	Dynamic ActvTact Bnd	1,400	\$25,792	4	\$18.48	\$18.48	\$18.48	\$18.39
DXC	Dynamic ActvCA DivUn	700	\$23,284	3	\$33.36	\$33.36	\$33.36	\$32.99
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	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
DXG	Dynamic Actv GblDiv	2,200	\$96,556	11	\$44.32	\$44.32	\$44.32	\$43.31
DXIF	DynamicActvInt'l Un	200	\$3,919	2	\$19.70	\$19.70	\$19.70	\$19.49
DXN	DynamicActvGlbInfras	200	\$4,001	2	\$20.00	\$20.00	\$20.01	\$20.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	32,600	\$693,198	80	\$21.24	\$21.24	\$21.41	\$21.17
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,100	\$42,934	9	\$7.08	\$7.08	\$7.09	\$6.90
DXU	Dynamic ActvUS DivUn	400	\$16,669	3	\$41.69	\$41.69	\$41.69	\$41.66
DXV	Dynamc ActInvestFltg	2,300	\$45,800	4	\$19.96	\$19.96	\$19.96	\$19.91
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	28,000	\$3,780	3	\$0.14	\$0.14	\$0.14	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	16,000	\$6,390	3	\$0.39	\$0.39	\$0.40	\$0.39
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,685	1	\$46.85	\$46.85	\$46.85	\$46.85
EBIT	Bitcoin ETF CA Unheg	25,800	\$487,602	74	\$19.09	\$19.09	\$19.18	\$18.69
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.34	\$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.	38,600	\$234,656	144	\$6.18	\$6.18	\$6.20	\$6.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,372	\$14,245	14	\$6.20	\$6.20	\$6.20	\$5.84
EDGE	Evolve Innovation Un	6,400	\$205,041	26	\$32.82	\$32.82	\$32.82	\$31.62
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	29,100	\$144,104	89	\$5.07	\$5.07	\$5.07	\$4.84
EDT	Spectral Medical Inc	58,500	\$17,975	10	\$0.30	\$0.30	\$0.31	\$0.30
EDV	Endeavour Mining Ord	64,801	\$2,037,340	366	\$31.83	\$31.83	\$31.94	\$30.93
EFL	Electrovaya Inc.	4,000	\$3,180	2	\$0.81	\$0.81	\$0.81	\$0.79
EFN	Element Fleet Mgt	75,084	\$871,789	172	\$11.70	\$11.70	\$11.73	\$11.50
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	500	\$12,560	2	\$25.12	\$25.12	\$25.12	\$25.12
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	101,983	\$961,982	300	\$9.81	\$9.81	\$9.87	\$9.17
EFX	Enerflex Ltd.	20,924	\$178,664	72	\$8.80	\$8.80	\$8.80	\$8.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,800	\$171,528	70	\$2.59	\$2.59	\$2.59	\$2.40
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	18,000	\$734,866	69	\$41.24	\$41.24	\$41.49	\$40.32
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
EIT.UN	Canoe EIT Income Un	91,200	\$1,270,821	131	\$14.07	\$14.07	\$14.07	\$13.81
ELD	Eldorado Gold Corp.	34,795	\$421,696	179	\$12.20	\$12.20	\$12.34	\$11.91
ELEF	Silver Elephant J	5,500	\$4,730	2	\$0.86	\$0.86	\$0.86	\$0.86
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$882.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
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	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
EMA	Emera Incorporated	79,800	\$4,869,697	423	\$61.01	\$61.01	\$61.39	\$60.67
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
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	\$22.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$29,400	2	\$24.50	\$24.50	\$24.50	\$24.50
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	3,000	\$60,970	5	\$20.30	\$20.30	\$20.50	\$20.15
EMP.A	Empire Co Cl A NV	28,012	\$1,200,313	173	\$43.16	\$43.16	\$43.35	\$42.18
EMV.B	Cl Wisdom3EmrgMktDiv	700	\$18,353	3	\$26.46	\$26.46	\$26.46	\$26.17
ENB	Enbridge Inc.	362,644	\$20,751,298	1,734	\$57.54	\$57.54	\$57.74	\$56.58
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	3,750	\$67,508	11	\$18.02	\$18.02	\$18.02	\$18.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PF.G	Enbridge Ser 15 Pr	1,265	\$21,851	5	\$17.42	\$17.42	\$17.42	\$17.25
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
ENB.PF.U	Enbridge Ser L US Pr	5,845	\$145,301	10	\$24.50	\$24.50	\$24.99	\$24.50
ENB.PF.V	Enbridge Ser 5 US Pr	2,520	\$57,687	7	\$22.85	\$22.85	\$23.00	\$22.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$34,578	4	\$19.27	\$19.27	\$19.27	\$19.09
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,645	\$30,985	6	\$18.95	\$18.95	\$18.95	\$18.63
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,120	2	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	38,600	\$974,682	34	\$25.24	\$25.24	\$25.39	\$25.24
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$8,535	1	\$17.07	\$17.07	\$17.07	\$17.07
ENGH	Enghouse Systems Ltd	16,847	\$598,087	106	\$36.16	\$36.16	\$36.24	\$34.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,600	\$182,810	21	\$15.95	\$15.95	\$16.00	\$15.52
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$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	\$1.64	\$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.	34,118	\$1,929,188	171	\$56.20	\$56.20	\$58.28	\$55.75
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EQB.R	Equitable Group Rec	400	\$22,040	1	\$55.10	\$55.10	\$55.10	\$55.10
EQL	Invesco S&P500 EqWgt	1,600	\$47,107	10	\$29.71	\$29.71	\$29.74	\$29.06
EQL.F	Invesco S&P500EqCA-H	2,400	\$66,323	6	\$27.86	\$27.86	\$27.86	\$27.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	309,210	\$2,453,356	779	\$7.87	\$7.87	\$8.43	\$7.58
ERD	Erdene Res Dev J	40,000	\$17,215	7	\$0.46	\$0.46	\$0.46	\$0.42
ERE.UN	European Res REIT Un	23,700	\$115,718	26	\$4.97	\$4.97	\$4.97	\$4.81
ERF	Enerplus Corporation	165,300	\$2,786,429	396	\$17.23	\$17.23	\$17.23	\$16.53
ERO	Ero Copper Corp. J	40,180	\$666,593	133	\$17.14	\$17.14	\$17.20	\$16.09
ESG	Invesco S&P500ESG Un	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,600	\$54,844	7	\$34.67	\$34.67	\$34.67	\$34.12
ESGB	BMO ESG CorpBnd CAD	1,100	\$29,138	3	\$26.50	\$26.50	\$26.52	\$26.46
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	900	\$31,251	3	\$34.87	\$34.87	\$34.87	\$34.24
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	89,600	\$388,509	202	\$4.40	\$4.40	\$4.41	\$4.27
ESM	Euro Sun Mining J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ESN	Essential Energy Ltd	83,500	\$41,768	16	\$0.52	\$0.52	\$0.52	\$0.49
ET	Evertz Technologies	1,002	\$14,410	7	\$14.49	\$14.49	\$14.49	\$14.05
ETC	EvolveCryptocurUH CA	2,600	\$24,143	5	\$9.45	\$9.45	\$9.45	\$9.20
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	21,500	\$270,932	52	\$12.92	\$12.92	\$12.98	\$12.39
ETHH.B	Purpose EthrCA NC Hg	47,000	\$614,557	93	\$13.41	\$13.41	\$13.44	\$12.92
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	23,741	\$306,097	68	\$13.14	\$13.14	\$13.20	\$12.61
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,400	\$20,981	4	\$15.26	\$15.26	\$15.26	\$14.72
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	19,700	\$257,891	57	\$13.41	\$13.41	\$13.46	\$12.93
ETHR.U	Ether ETF USDenom UH	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
ETHX.B	CI GalxyEthernCA UHG	136,517	\$1,840,292	229	\$13.78	\$13.78	\$13.84	\$13.28
ETHX.U	CI GalxyEthernUS UH	39,300	\$516,112	66	\$13.54	\$13.54	\$13.57	\$12.94
ETHY	Purpose Ether Yld Un	19,692	\$116,552	40	\$6.04	\$6.04	\$6.08	\$5.83
ETHY.B	Purpose EthrYld ncHg	3,400	\$22,839	8	\$6.73	\$6.73	\$6.77	\$6.51
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	20,443	\$146,820	38	\$7.27	\$7.27	\$7.28	\$7.10
EXN	Excellon Resources J	11,500	\$9,775	6	\$0.82	\$0.82	\$0.86	\$0.82
EXRO	Exro Tech Inc. J	46,500	\$69,905	51	\$1.50	\$1.50	\$1.61	\$1.45
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	22,100	\$72,941	35	\$3.37	\$3.37	\$3.40	\$3.16
FAP	abrdn Asia-PacifcVCC	7,400	\$20,177	17	\$2.74	\$2.74	\$2.75	\$2.71
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Franklin 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	1,516	\$25,815	8	\$17.27	\$17.27	\$17.27	\$16.89
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,650	\$155,659	25	\$13.44	\$13.44	\$13.49	\$13.22
FCCB	Fidelity CdnBndIdxUn	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
FCCD	Fidelity Cdn Div L	2,300	\$70,386	8	\$30.85	\$30.85	\$30.85	\$30.51
FCCL	Fidelity CdnLwVol L	600	\$19,080	3	\$31.80	\$31.80	\$31.80	\$31.80
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	268	\$8,287	2	\$30.92	\$30.92	\$30.92	\$30.92
FCCV	Fidelity CdnVal L Un	6,400	\$89,198	14	\$14.09	\$14.09	\$14.09	\$13.88
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	14,712	\$337,587	34	\$23.18	\$23.18	\$23.18	\$22.90
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	\$22.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,300	\$29,978	2	\$23.06	\$23.06	\$23.06	\$23.06
FCIG	FidelityGlbInvestBnd	3,035	\$70,541	11	\$23.27	\$23.27	\$23.33	\$23.10
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,300	\$224,947	26	\$31.18	\$31.18	\$31.18	\$30.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.15	\$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	\$9.82	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	70,443	\$1,133,023	343	\$16.29	\$16.29	\$16.29	\$15.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	210,500	\$178,550	69	\$0.90	\$0.90	\$0.91	\$0.82
FCUD	Fidelity US HiDiv Un	800	\$24,187	4	\$30.24	\$30.24	\$30.31	\$30.21
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,760	2	\$29.40	\$29.40	\$29.40	\$29.40
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$65,186	6	\$40.72	\$40.72	\$40.81	\$40.72
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,100	\$63,308	10	\$12.64	\$12.64	\$12.66	\$12.36
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	\$12.88	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FEC	Frontera Energy Corp	98,719	\$1,499,078	235	\$14.88	\$14.88	\$15.98	\$14.57
FF	First Mining Gold J	27,800	\$6,933	6	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	15,533	\$10,885,281	118	\$700.23	\$700.23	\$709.07	\$680.61
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	92	\$1,542	1	\$0.00	\$16.84	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$14,800	2	\$18.50	\$18.50	\$18.50	\$18.50
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
FFH.U	Fairfax Fin SV USF	100	\$55,060	1	\$550.60	\$550.60	\$550.60	\$550.60
FFN	NA Fin 15 Split A	160,200	\$1,017,360	157	\$6.55	\$6.55	\$6.60	\$6.18
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$6,819	5	\$9.72	\$9.72	\$9.77	\$9.72
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	7,600	\$77,368	10	\$10.23	\$10.23	\$10.23	\$10.16
GO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$18,965	1	\$37.93	\$37.93	\$37.93	\$37.93
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,503	\$29,622	7	\$12.02	\$12.02	\$12.02	\$11.73
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	400	\$26,182	4	\$66.48	\$66.48	\$66.48	\$64.38
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,435	\$258,388	47	\$7.54	\$7.54	\$7.56	\$7.46
FIG	CI Invest GrdBnd Heg	42,690	\$410,920	49	\$9.65	\$9.65	\$9.65	\$9.61
FIG.U	CI InvestGrdBndHG US	1,000	\$9,028	3	\$9.02	\$9.02	\$9.03	\$9.02
FIH.U	Fairfax India SV USF	14,150	\$166,475	27	\$12.00	\$12.00	\$12.00	\$11.66
FIL	Filo Mining Corp. J	36,560	\$709,631	110	\$19.88	\$19.88	\$19.89	\$18.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,300	\$65,106	11	\$10.49	\$10.49	\$10.49	\$10.22
FLOW	Flow Beverage J SV	12,500	\$11,360	6	\$0.90	\$0.90	\$0.92	\$0.81
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	\$18.75	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,000	\$31,290	2	\$31.29	\$31.29	\$31.29	\$31.29
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	252,126	\$8,994,478	1,110	\$36.51	\$36.51	\$36.56	\$34.73
FN	First Nat'l Fin Corp	11,196	\$406,535	43	\$36.40	\$36.40	\$36.58	\$36.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,802	\$6,661,244	251	\$199.44	\$199.44	\$200.00	\$194.37
FOOD	Goodfood Market J	40,700	\$82,549	39	\$2.09	\$2.09	\$2.13	\$1.95
FORA	VerticalScope J SV	1,200	\$24,873	6	\$21.33	\$21.33	\$21.33	\$20.34
FORZ	Forza Pete Ltd. J	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$22.28	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
FR	First Majestic J	85,439	\$1,131,065	226	\$13.54	\$13.54	\$13.56	\$13.00
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	120,100	\$1,884,683	311	\$15.97	\$15.97	\$15.99	\$15.49
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	74,805	\$720,638	91	\$9.67	\$9.67	\$9.67	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.09	\$0.00	\$0.00
FSV	FirstService Corp.	8,071	\$1,258,333	61	\$158.46	\$158.46	\$158.48	\$153.76
FSY	Forsys Metals Corp J	21,000	\$13,560	14	\$0.69	\$0.69	\$0.70	\$0.63
FSZ	Fiera Capital A SV	44,053	\$428,705	108	\$9.85	\$9.85	\$9.85	\$9.60
FT	Fortune Minerals J	102,000	\$11,855	9	\$0.12	\$0.12	\$0.12	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$245	1	\$2.45	\$2.45	\$2.45	\$2.45
FTN	Financial 15 Splt A	14,000	\$143,339	33	\$10.46	\$10.46	\$10.46	\$10.12
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,309	5	\$10.15	\$10.15	\$10.18	\$10.15
FTRP	Field Trip Health J	200	\$254	2	\$1.27	\$1.27	\$1.27	\$1.27
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	175,390	\$10,751,587	818	\$61.02	\$61.02	\$62.39	\$60.78
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$11,040	1	\$22.08	\$22.08	\$22.08	\$22.08
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	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FTT	Finning Int'l Inc.	114,131	\$4,151,026	450	\$37.08	\$37.08	\$37.18	\$35.75
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	3,300	\$2,673	3	\$0.81	\$0.81	\$0.81	\$0.81
FVI	Fortuna Silver Mines	49,700	\$225,715	87	\$4.65	\$4.65	\$4.67	\$4.47
FVL	Freegold Ventures J	27,398	\$11,695	17	\$0.42	\$0.42	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	18,200	\$91,884	16	\$5.05	\$5.05	\$5.06	\$5.04
FXM	CI Momstr CA Val Un	3,300	\$71,169	11	\$21.73	\$21.73	\$21.73	\$21.34
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	7,600	\$31,572	14	\$4.33	\$4.33	\$4.33	\$4.06
GAU	Galiano Gold Inc. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
GBAL	iShrESG Bal ETF Port	1,322	\$53,690	6	\$40.93	\$40.93	\$40.93	\$40.50
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$20,193	2	\$33.23	\$33.23	\$33.74	\$33.23
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GCM	GCM Mining Corp.	16,163	\$84,293	54	\$5.23	\$5.23	\$5.26	\$5.12
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,951	\$215,429	27	\$44.21	\$44.21	\$44.47	\$42.54
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,400	\$46,340	2	\$19.31	\$19.31	\$19.31	\$19.30
GDV	Gbl Div GrowSplit A	7,600	\$83,261	18	\$11.11	\$11.11	\$11.11	\$10.88
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,942	2	\$9.82	\$9.82	\$9.82	\$9.80
GEI	Gibson Energy Inc	50,358	\$1,303,554	202	\$26.02	\$26.02	\$26.11	\$25.30
GENM	Generation Mining J	22,000	\$20,340	6	\$0.91	\$0.91	\$0.93	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$44,675	4	\$44.98	\$44.98	\$44.98	\$43.92
GFL	GFL Environment SV	36,061	\$1,336,195	131	\$37.56	\$37.56	\$38.30	\$36.47
GFP	Green1st ForestProdJ	20,700	\$40,935	8	\$1.99	\$1.99	\$2.00	\$1.95
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	51,800	\$134,748	169	\$2.64	\$2.64	\$2.67	\$2.52
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,200	\$93,142	5	\$43.02	\$43.02	\$43.02	\$42.22
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	57,526	\$5,985,468	411	\$105.00	\$105.00	\$105.17	\$103.00
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	76,430	\$3,431,279	491	\$45.41	\$45.41	\$45.57	\$44.10
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	6,500	\$4,810	2	\$0.74	\$0.74	\$0.74	\$0.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,700	\$219,021	130	\$3.88	\$3.88	\$3.92	\$3.62
GLXY	Galaxy Digital J Ord	125,626	\$1,779,400	279	\$15.14	\$15.14	\$15.20	\$13.51
GMTN	Gold Mountain Mng J	41,000	\$38,585	11	\$0.96	\$0.96	\$0.98	\$0.91
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	53,900	\$89,218	72	\$1.70	\$1.70	\$1.73	\$1.60
GOOS	Cda Goose Hldgs SV	57,501	\$1,644,272	270	\$29.37	\$29.37	\$29.39	\$28.01
GPR	Gt Panther Mining J	20,000	\$5,330	8	\$0.28	\$0.28	\$0.28	\$0.27
GRA	NanoXplore Inc. J	15,400	\$46,898	20	\$3.18	\$3.18	\$3.20	\$2.97
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	25,500	\$23,380	18	\$0.94	\$0.94	\$0.94	\$0.90
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,640	\$1,689,569	102	\$91.13	\$91.13	\$91.62	\$89.75
GSV	Gold Stand Venture J	1,000	\$505	2	\$0.51	\$0.51	\$0.51	\$0.50
GSY	goeasy Ltd.	9,338	\$1,087,471	66	\$118.63	\$118.63	\$118.63	\$114.52
GTE	Gran Tierra Energy J	543,206	\$1,147,817	349	\$2.11	\$2.11	\$2.24	\$2.03
GTMS	Greenbrook TMS Inc J	900	\$2,421	9	\$2.59	\$2.59	\$2.74	\$2.59
GUD	Knight Therapeutics	1,900	\$10,185	16	\$5.35	\$5.35	\$5.40	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	75,743	\$2,654,476	403	\$35.19	\$35.19	\$35.26	\$34.77
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$33,445	3	\$23.89	\$23.89	\$23.89	\$23.88
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	333,200	\$525,872	150	\$1.60	\$1.60	\$1.60	\$1.52
H	Hydro One Limited	82,118	\$2,862,170	467	\$35.00	\$35.00	\$35.16	\$34.37
HAB	Horizon CorpBnd E Un	9,385	\$92,023	20	\$9.80	\$9.80	\$9.83	\$9.77
HAC	Horizon Seasonl E Un	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HAI	Haivision Systems	9,200	\$50,788	9	\$5.50	\$5.50	\$5.55	\$5.47
HAL	Horizons Cdn Div E	1,900	\$40,816	8	\$21.66	\$21.66	\$21.66	\$21.41
HARB	Horizon TacTotRetBnd	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	505	\$13,961	5	\$27.98	\$27.98	\$27.98	\$27.53
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,900	\$63,220	7	\$13.09	\$13.09	\$13.09	\$12.86
HBB	Horizon Cdn SlctUniv	12,700	\$572,694	46	\$45.27	\$45.27	\$45.28	\$45.02
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	41,100	\$430,451	73	\$10.73	\$10.73	\$10.73	\$10.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,695	1	\$11.39	\$11.39	\$11.39	\$11.39
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.	124,900	\$1,006,637	239	\$8.27	\$8.27	\$8.29	\$7.91
HBP	Helix BioPharma	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x BI	8,900	\$104,955	22	\$11.89	\$11.89	\$11.92	\$11.67
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,942	4	\$24.29	\$24.29	\$24.29	\$23.99
HCAL	Hamilton EnhancA Bk	11,500	\$279,945	33	\$24.59	\$24.59	\$24.65	\$24.20
HCG	Home Capital Group	71,695	\$2,114,492	240	\$29.62	\$29.62	\$30.95	\$28.62
HCLN	Harvest CleanEngy Un	3,850	\$50,092	9	\$13.17	\$13.17	\$13.17	\$12.84
HCON	Horizons ConservTRI	7,160	\$87,136	10	\$12.29	\$12.29	\$12.29	\$12.13
HCRE	Horizons EqICA REIT	500	\$13,785	1	\$27.57	\$27.57	\$27.57	\$27.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	23,700	\$780,097	86	\$33.60	\$33.60	\$33.67	\$32.38
HDIF	Harvest DiverMolncmA	36,277	\$337,433	50	\$9.44	\$9.44	\$9.45	\$9.14
HDIV	HamiltonEnhnmItSecCl	22,681	\$398,697	63	\$17.85	\$17.85	\$17.87	\$17.35
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	11,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
HEA	Horizon IncmEq CAD E	700	\$12,656	1	\$18.08	\$18.08	\$18.08	\$18.08
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	44,800	\$93,916	25	\$2.06	\$2.06	\$2.15	\$2.05
HEE	Horizons Incm Engy E	2,501	\$32,210	12	\$13.06	\$13.06	\$13.06	\$12.80
HEF	Horizons Incm Fin E	3	\$26	1	\$0.00	\$8.66	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	16,480	\$488,522	65	\$30.01	\$30.01	\$30.01	\$29.24
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	43,395	\$2,484,860	133	\$58.58	\$58.58	\$58.68	\$56.02
HEWB	Horizons EqCdaBanks	2,500	\$76,460	5	\$30.65	\$30.65	\$30.65	\$30.54
HEX	Horizon Incm Eq E Un	1,700	\$12,053	3	\$7.13	\$7.13	\$7.13	\$7.04
HEXO	HEXO Corp.	403,000	\$189,395	95	\$0.48	\$0.48	\$0.49	\$0.46
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,800	\$30,136	7	\$5.16	\$5.16	\$5.27	\$5.16
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	\$3.48	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	36,300	\$355,393	22	\$9.79	\$9.79	\$9.81	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,500	\$92,161	9	\$20.77	\$20.77	\$20.77	\$20.32
HGD	BetaProCdnGldMn-2xBr	51,376	\$314,955	56	\$5.99	\$5.99	\$6.29	\$5.97
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,097	\$162,521	15	\$13.58	\$13.58	\$13.58	\$13.17
HGU	BetaProCdnGldMnr2xBl	80,900	\$1,588,086	159	\$20.03	\$20.03	\$20.09	\$19.03
HGY	Horizons GldYld E Un	7,000	\$35,867	9	\$5.16	\$5.16	\$5.16	\$5.10
HHL	Harvest HlthcrLdr Un	172,540	\$1,441,453	146	\$8.50	\$8.50	\$8.52	\$8.28
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	12,600	\$110,977	11	\$8.80	\$8.80	\$8.82	\$8.67
HIG	Brompton GlbHlthcrCA	5,200	\$49,422	4	\$9.56	\$9.56	\$9.56	\$9.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	93,300	\$1,333,760	145	\$13.95	\$13.95	\$14.47	\$13.93
HIX	BetaPro60 DailyInvrS	7,100	\$50,223	12	\$7.00	\$7.00	\$7.12	\$6.99
HLF	High Liner Foods Inc	4,700	\$53,949	6	\$11.46	\$11.46	\$11.57	\$11.46
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	400	\$9,724	4	\$24.31	\$24.31	\$24.31	\$24.31
HLS	HLS Therapeutics J	1,800	\$24,460	4	\$13.71	\$13.71	\$13.71	\$13.53
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	33,569	\$160,002	46	\$4.88	\$4.88	\$4.90	\$4.65
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,798	3	\$9.42	\$9.42	\$9.42	\$9.39
HND	BetaProNatGas Lev Br	2,543,604	\$7,048,196	605	\$2.73	\$2.73	\$2.87	\$2.71
HNU	BetaPro NatGasLevBul	246,668	\$9,612,501	478	\$39.50	\$39.50	\$39.72	\$37.95
HOD	BetaPro CrdOilInvrBr	354,400	\$898,634	102	\$2.50	\$2.50	\$2.60	\$2.48
HOG	Horizn PplnEngyServA	4,600	\$44,928	11	\$9.85	\$9.85	\$9.86	\$9.64
HOM.U	BSR REIT Invest USF	10,800	\$199,670	39	\$18.73	\$18.73	\$18.86	\$17.21
HOM.UN	BSR REIT Invest Un	9,235	\$218,673	35	\$23.84	\$23.84	\$24.10	\$22.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,000	\$93,598	39	\$3.92	\$3.92	\$3.96	\$3.85
HOU	BetaPro CrdOilLevBul	106,917	\$2,728,445	142	\$25.97	\$25.97	\$26.22	\$24.97
HPF	HarvestEnergyLdr+ Un	16,600	\$60,920	15	\$3.72	\$3.72	\$3.72	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	103,800	\$901,733	72	\$8.67	\$8.67	\$8.75	\$8.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	608,700	\$4,615,793	757	\$7.12	\$7.12	\$7.85	\$7.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	944,482	\$12,128,208	1,735	\$13.61	\$13.61	\$13.63	\$12.37
HR.UN	H&R Real Estate Un	77,455	\$960,672	237	\$12.59	\$12.59	\$12.63	\$12.22
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,100	\$91,197	16	\$15.15	\$15.15	\$15.20	\$14.74
HSAB	Horizons CshMaxShare	16,400	\$1,667,748	29	\$101.69	\$101.69	\$101.70	\$101.69
HSD	BetaPro S&P500 -2xBr	578,700	\$4,395,422	289	\$7.21	\$7.21	\$7.76	\$7.21
HSH	Horizn S&P500CA Hegd	4,500	\$230,263	21	\$52.15	\$52.15	\$52.15	\$50.80
HSL	Horizn ActvFltLoan 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	717,200	\$11,637,267	829	\$17.02	\$17.02	\$17.08	\$15.91
HSUV.U	HorizonsUSD CshMaxUS	2,400	\$241,256	13	\$100.53	\$100.53	\$100.53	\$100.52
HTA	HarvestTechAchvGrw A	15,103	\$221,365	25	\$15.14	\$15.14	\$15.14	\$14.43
HTA.B	HarvestTecAchGroB UH	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
HTA.U	HarvestTechAchGrowUS	4,200	\$63,676	3	\$15.18	\$15.18	\$15.18	\$15.13
HTB	Horizn US7-10TreasBd	2,200	\$117,830	7	\$53.51	\$53.51	\$53.62	\$53.51
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,400	\$76,829	9	\$22.65	\$22.65	\$22.74	\$22.34
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	1,500	\$14,730	1	\$9.82	\$9.82	\$9.82	\$9.82
HUG	Horizons Gold ETF	450	\$6,944	2	\$15.43	\$15.43	\$15.43	\$15.43
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	800	\$20,594	2	\$25.81	\$25.81	\$25.81	\$25.27
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$20.34	\$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	252,900	\$1,217,815	294	\$5.09	\$5.09	\$5.10	\$4.62
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	12,390	\$243,584	25	\$19.79	\$19.79	\$19.86	\$19.53
HUV	BetaProSP500ST Futre	299,456	\$3,150,648	356	\$9.93	\$9.93	\$10.96	\$9.86
HUZ	Horizons Silver ETF	2,100	\$22,332	6	\$10.85	\$10.85	\$10.85	\$10.53
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,100	\$13,630	2	\$12.41	\$12.41	\$12.41	\$12.20
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HWX	Headwater Expl Inc.	138,445	\$949,443	291	\$6.95	\$6.95	\$6.99	\$6.71
HXCN	HorizonsS&PTSXCpldx	2,100	\$66,555	6	\$32.04	\$32.04	\$32.06	\$31.49
HXD	BetaProS&PTSX60-2xBr	54,100	\$355,207	48	\$6.46	\$6.46	\$6.67	\$6.44
HXDM	Horizons IntlMkts Eq	17,400	\$622,147	57	\$36.21	\$36.21	\$36.24	\$35.56
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,900	\$149,516	16	\$30.84	\$30.84	\$30.86	\$30.23
HXEM	Horizons EmergMkt Eq	2,310	\$72,765	8	\$32.02	\$32.02	\$32.02	\$31.43
HXF	Horizn S&PCapFin Idx	100	\$6,117	1	\$61.17	\$61.17	\$61.17	\$61.17
HXH	Horizons CdnHiDivShr	500	\$23,202	2	\$46.68	\$46.68	\$46.68	\$46.22
HXQ	Horizon NASDAQ100SHR	42,300	\$2,006,965	177	\$48.79	\$48.79	\$48.79	\$46.85
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	108,200	\$5,763,195	298	\$54.50	\$54.50	\$54.50	\$52.98
HXS.U	Horizon S&P500 US Sh	68,400	\$2,845,425	126	\$42.76	\$42.76	\$42.76	\$41.32
HXT	Horizon S&P/TSX60	198,014	\$10,001,823	297	\$51.11	\$51.11	\$51.18	\$50.28
HXT.U	Horizon S&P/TSX60 US	1,500	\$59,130	3	\$39.53	\$39.53	\$39.53	\$39.32
HXU	BetaProS&PTSX60 2xBI	90,950	\$1,887,309	156	\$21.23	\$21.23	\$21.25	\$20.52
HXX	HoriznEURO 50IndxShr	6,500	\$216,840	26	\$33.82	\$33.82	\$33.82	\$33.09
HYBR	Horizn Actv Bnd&Pr E	500	\$4,495	2	\$8.99	\$8.99	\$8.99	\$8.99
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	30,646	\$473,723	64	\$15.80	\$15.80	\$15.82	\$15.15
HYLD.U	Hamilton USCvCIUH US	5,200	\$82,242	11	\$15.84	\$15.84	\$15.84	\$15.80
HZD	BetaPro Slvr -2DlyBr	2,000	\$41,290	2	\$20.69	\$20.69	\$20.69	\$20.60
HZM	Horizonte Min Ord J	19,000	\$2,470	1	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	140,100	\$1,634,665	162	\$12.25	\$12.25	\$12.32	\$11.42
IAF.PR.B	Indstrl AlliancePr B	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
IAF.PR.G	Indstrl AlliancePr G	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	24,558	\$1,654,871	174	\$67.57	\$67.57	\$67.74	\$66.57
IAU	i-80 Gold Corp. J	60,000	\$205,458	207	\$3.50	\$3.50	\$3.51	\$3.34
IBG	IBI Group Inc.	8,400	\$94,882	43	\$11.54	\$11.54	\$11.54	\$11.15
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,600	\$24,949	2	\$9.62	\$9.62	\$9.62	\$9.59
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	400	\$1,400	1	\$3.50	\$3.50	\$3.50	\$3.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,354	\$5,873,357	247	\$177.43	\$177.43	\$177.49	\$174.32
IFC.PR.A	Intact Fin A Ser 1	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
IFC.PR.C	Intact Fin A Ser 3	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.94	\$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	\$23.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	53,176	\$2,043,697	222	\$38.96	\$38.96	\$39.09	\$37.69
IFRF	IA ClaringtonFltg Un	500	\$4,665	1	\$9.33	\$9.33	\$9.33	\$9.33
IGAF	IA Claringtn LoomGlb	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,396	\$791,628	131	\$41.37	\$41.37	\$41.37	\$40.28
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,727	\$395,242	155	\$13.43	\$13.43	\$13.47	\$13.16
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	578,000	\$1,538,938	682	\$2.71	\$2.71	\$2.81	\$2.52
IMO	Imperial Oil Ltd.	217,894	\$14,743,092	1,192	\$67.76	\$67.76	\$69.42	\$66.92
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	600	\$878	2	\$1.42	\$1.42	\$1.55	\$1.42
INC.UN	Income Fin Tr Un	4,000	\$53,600	40	\$13.40	\$13.40	\$13.40	\$13.40
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
INE	Innergex Renew Engy	44,966	\$765,748	223	\$17.11	\$17.11	\$17.33	\$16.73
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,700	\$134,320	43	\$8.16	\$8.16	\$8.17	\$7.95
INOC	Horizon InovestCdnEq	400	\$4,836	1	\$12.09	\$12.09	\$12.09	\$12.09
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	2,300	\$29,854	4	\$13.08	\$13.08	\$13.08	\$12.96
IPO	InPlay Oil Corp. J	134,000	\$567,124	170	\$4.36	\$4.36	\$4.40	\$4.11
IQD	CI WisdomTrIntlDivHG	500	\$15,200	1	\$30.40	\$30.40	\$30.40	\$30.40
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,300	\$26,856	5	\$21.13	\$21.13	\$21.13	\$20.56
ITE	i3 Energy plc J Ord	127,500	\$64,398	28	\$0.51	\$0.51	\$0.51	\$0.49
ITH	Int'l Tower Hill J	7,200	\$7,934	3	\$1.12	\$1.12	\$1.13	\$1.09
ITP	Intertape Polymer	8,600	\$341,841	45	\$39.75	\$39.75	\$39.80	\$39.71
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	190,291	\$1,934,676	598	\$10.30	\$10.30	\$10.44	\$9.86
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	200	\$254	2	\$1.27	\$1.27	\$1.27	\$1.27
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	59,000	\$228,630	40	\$3.85	\$3.85	\$3.98	\$3.79
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	87,020	\$435,975	127	\$5.17	\$5.17	\$5.22	\$4.83
JWEL	Jamieson Wellness	5,500	\$184,479	33	\$33.50	\$33.50	\$33.87	\$33.15
K	Kinross Gold Corp.	264,200	\$1,711,665	836	\$6.59	\$6.59	\$6.61	\$6.38
KBL	K-Bro Linen Inc.	1,600	\$50,933	10	\$32.46	\$32.46	\$32.59	\$31.23
KEC	Kiwetinohk Energy J	700	\$8,441	2	\$12.23	\$12.23	\$12.23	\$11.99
KEG.UN	Keg Royalties Fnd Un	5,000	\$81,854	15	\$16.61	\$16.61	\$16.61	\$16.09
KEI	Kolibri Glb Energy J	178,500	\$38,843	22	\$0.22	\$0.22	\$0.24	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	49,100	\$341,165	72	\$7.05	\$7.05	\$7.06	\$6.74
KEY	Keyera Corp.	72,460	\$2,308,807	315	\$31.89	\$31.89	\$32.25	\$31.38
KILO	Purpose Gold Bul Un	1,300	\$36,706	7	\$28.42	\$28.42	\$28.42	\$28.16
KILO.B	Purpose Gld Nn-curHg	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
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	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,800	\$513,094	118	\$19.35	\$19.35	\$19.36	\$18.90
KNT	K92 Mining Inc. J	115,500	\$1,102,765	316	\$9.84	\$9.84	\$9.88	\$9.19
KPT	KP Tissue Inc.	1,800	\$21,347	3	\$11.85	\$11.85	\$11.89	\$11.84
KRN	Kamalyte Res J	9,500	\$6,635	4	\$0.67	\$0.67	\$0.73	\$0.67
KRR	Karora Res Inc. J	114,500	\$773,213	267	\$6.92	\$6.92	\$7.00	\$6.55
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,649	\$2,402,043	115	\$140.54	\$140.54	\$140.80	\$132.63
L	Loblaw Companies Ltd	45,106	\$5,092,807	332	\$112.63	\$112.63	\$113.93	\$111.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	57,000	\$6,840	5	\$0.12	\$0.12	\$0.12	\$0.12
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	245,806	\$8,511,186	920	\$36.24	\$36.24	\$36.34	\$33.16
LAM	Laramide Resources J	78,500	\$49,575	31	\$0.65	\$0.65	\$0.66	\$0.61
LAS.A	Lassonde Ind CI A SV	600	\$83,022	6	\$138.78	\$138.78	\$138.78	\$137.86
LB	Laurentian Bk of Can	12,807	\$499,538	60	\$39.21	\$39.21	\$39.28	\$38.69
LB.PR.H	Laurentian Bk Pr 13	1,200	\$22,686	2	\$18.97	\$18.97	\$18.97	\$18.84
LBS	Life & Banc Split A	17,900	\$175,798	37	\$10.01	\$10.01	\$10.08	\$9.62
LBS.PR.A	Life & Banc Split Pr	700	\$6,993	5	\$9.99	\$9.99	\$10.00	\$9.97
LCFS	Tidewater Renew J	500	\$6,436	5	\$13.00	\$13.00	\$13.00	\$12.72
LCS	Brompton Life Splt A	9,200	\$52,993	9	\$5.88	\$5.88	\$5.94	\$5.72
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,000	\$34,404	4	\$17.69	\$17.69	\$17.69	\$17.04
LEAD.B	Evolve FutLead Unheg	1,200	\$20,016	1	\$16.68	\$16.68	\$16.68	\$16.68
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	125,900	\$1,008,013	206	\$8.27	\$8.27	\$8.28	\$7.68
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	500	\$1,884	3	\$3.82	\$3.82	\$3.82	\$3.71
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	84,508	\$58,381	28	\$0.70	\$0.70	\$0.70	\$0.67
LGO	Largo Inc. J	19,131	\$200,480	51	\$10.94	\$10.94	\$10.94	\$10.12
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	\$41.98	\$0.00	\$0.00
LIF	Labrador Iron Ore	30,215	\$1,050,422	175	\$35.42	\$35.42	\$35.42	\$34.18
LIFE	Evolve GlbHlthYldHeg	11,000	\$246,127	30	\$22.66	\$22.66	\$22.68	\$22.19
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,703	\$127,590	25	\$19.00	\$19.00	\$19.10	\$18.94
LNR	Linamar Corporation	8,009	\$405,847	47	\$51.25	\$51.25	\$51.44	\$49.71
LOCL	Freshlocal Solutn J	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
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	331,230	\$8,894,738	1,200	\$28.55	\$28.55	\$28.59	\$25.88
LSPK	LifeSpeak Inc. J	18,500	\$73,917	35	\$4.05	\$4.05	\$4.09	\$3.91
LUC	Lucara Diamond J	33,500	\$21,305	8	\$0.63	\$0.63	\$0.65	\$0.60
LUG	Lundin Gold Inc. J	108,280	\$1,155,346	433	\$11.03	\$11.03	\$11.15	\$9.96
LUN	Lundin Mining Corp	313,075	\$3,598,132	1,410	\$11.73	\$11.73	\$11.79	\$11.21
LWRK	LifeWorks Inc.	25,300	\$493,211	59	\$19.85	\$19.85	\$19.99	\$18.56
LXR	LXRandCo, Inc. J B	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	57,674	\$1,121,181	222	\$19.95	\$19.95	\$20.12	\$19.05
MAGT	Magnet Forensics SV	4,300	\$101,477	31	\$24.39	\$24.39	\$24.50	\$22.56
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	1,900	\$7,316	2	\$3.85	\$3.85	\$3.86	\$3.85
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	57,500	\$7,553	10	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	6,500	\$277,962	35	\$44.11	\$44.11	\$44.11	\$41.91
MAYB.F	1stTrCbcoeVestUS EqHg	200	\$7,018	1	\$35.09	\$35.09	\$35.09	\$35.09
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystems J	38,500	\$19,450	7	\$0.50	\$0.50	\$0.52	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,942	2	\$34.71	\$34.71	\$34.71	\$34.71
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,560	2	\$19.12	\$19.12	\$19.12	\$19.12
MCSM	ManulfMultfCdSMID Un	600	\$21,933	3	\$37.04	\$37.04	\$37.04	\$36.21
MDA	MDA Ltd. J	8,400	\$77,726	38	\$9.73	\$9.73	\$9.82	\$8.93
MDF	mdf commerce inc.	7,320	\$19,646	13	\$2.77	\$2.77	\$2.77	\$2.64
MDI	Major Drilling Group	12,500	\$136,437	39	\$11.11	\$11.11	\$11.15	\$10.74
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$7,223	7	\$1.46	\$1.46	\$1.49	\$1.42
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	900	\$2,195	2	\$2.43	\$2.43	\$2.47	\$2.43
MEE	Mackenzie EmrgMkts E	1,200	\$28,820	3	\$24.00	\$24.00	\$24.04	\$24.00
MEG	MEG Energy Corp.	480,845	\$10,382,541	1,949	\$22.20	\$22.20	\$22.45	\$20.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	256,736	\$6,493,275	794	\$25.46	\$25.46	\$25.54	\$25.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	59	\$1,184	1	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$23,190	1	\$23.19	\$23.19	\$23.19	\$23.19
MFI	Maple Leaf Foods Inc	41,100	\$1,133,824	163	\$27.89	\$27.89	\$27.97	\$26.97
MFT	Mackenzie FltgRate E	36,608	\$686,699	68	\$18.76	\$18.76	\$18.77	\$18.74
MG	Magna Int'l Inc.	68,823	\$5,409,668	400	\$79.98	\$79.98	\$80.04	\$77.37
MGA	Mega Uranium Ltd. J	86,000	\$27,315	23	\$0.32	\$0.32	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,900	\$155,199	19	\$17.53	\$17.53	\$17.54	\$17.31
MGRW	Mackenzie GrwthAlloc	2,000	\$44,820	1	\$22.41	\$22.41	\$22.41	\$22.41
MHC.U	FlagshpCommunREIT US	6,600	\$119,890	22	\$18.10	\$18.10	\$18.70	\$18.00
MHCD	Middlefld Hlthcr Div	400	\$4,332	2	\$10.85	\$10.85	\$10.85	\$10.81
MI.UN	Minto Apart REIT Un	24,200	\$456,737	93	\$19.02	\$19.02	\$19.17	\$18.56
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	25,000	\$6,420	6	\$0.26	\$0.26	\$0.26	\$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	MidldfSustInfrasDiv	3,000	\$31,920	2	\$10.67	\$10.67	\$10.67	\$10.61
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,600	\$164,009	12	\$19.08	\$19.08	\$19.09	\$19.03
MKC	Mackenzie MaxDvrCA E	12,200	\$355,377	26	\$29.55	\$29.55	\$29.56	\$28.94
MKP	MCAN Mortgage Corp.	10,010	\$176,584	31	\$17.84	\$17.84	\$17.84	\$17.50
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	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,200	\$19,099	13	\$6.03	\$6.03	\$6.03	\$5.91
MND	Mandalay Res Corp J	700	\$2,415	4	\$3.44	\$3.44	\$3.46	\$3.44
MNO	Meridian MinUK Soc J	31,625	\$28,703	9	\$0.91	\$0.91	\$0.91	\$0.90
MNS	Ry Cdn Mint-Sil ETR	8,100	\$135,019	13	\$16.82	\$16.82	\$16.83	\$16.51
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	6,000	\$145,564	14	\$24.28	\$24.28	\$24.35	\$24.17
MNT.U	Ry CA MintGld ETR US	1,200	\$22,500	2	\$18.75	\$18.75	\$18.75	\$18.75
MOGO	Mogo Inc. J	8,900	\$23,362	7	\$2.64	\$2.64	\$2.70	\$2.46
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	13,921	\$32,200	55	\$2.36	\$2.36	\$2.38	\$2.25
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	11,500	\$66,016	12	\$5.80	\$5.80	\$5.80	\$5.73
MPVD	Mountain Province J	12,877	\$9,735	8	\$0.78	\$0.78	\$0.78	\$0.73
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,983	\$252,242	12	\$128.04	\$128.04	\$128.17	\$124.73
MRD	Melcor Developments	6,300	\$95,193	7	\$15.24	\$15.24	\$15.24	\$15.02
MRE	Martinrea Int'l Inc.	38,400	\$292,496	147	\$7.77	\$7.77	\$7.81	\$7.47
MREL	Middlefld RI Est Div	5,800	\$83,423	14	\$14.50	\$14.50	\$14.50	\$14.31
MRG.UN	Morguard NA REIT UN	9,700	\$174,682	35	\$18.26	\$18.26	\$18.31	\$17.81
MRT.UN	Morguard Real Est Un	6,100	\$32,646	8	\$5.36	\$5.36	\$5.39	\$5.31
MRU	Metro Inc.	41,147	\$2,839,561	246	\$69.39	\$69.39	\$69.60	\$68.10
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	37,700	\$472,723	78	\$12.69	\$12.69	\$12.75	\$12.35
MTY	MTY Food Group Inc.	4,044	\$213,472	18	\$53.30	\$53.30	\$53.55	\$51.95
MUB	Mackenzie Uncnstrn E	40,400	\$762,222	59	\$19.01	\$19.01	\$19.04	\$18.77
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	6,600	\$212,771	20	\$32.72	\$32.72	\$32.73	\$31.95
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	20,000	\$16,530	10	\$0.84	\$0.84	\$0.84	\$0.81
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MX	Methanex Corporation	26,807	\$1,848,589	138	\$69.75	\$69.75	\$69.83	\$68.03
MXG	Maxim Power Corp.	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
MXU	Mackenzie AIWrI NA E	4,000	\$82,303	7	\$20.73	\$20.73	\$20.73	\$20.45
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	161,216	\$14,874,286	1,048	\$93.09	\$93.09	\$93.26	\$91.22
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$30,637	3	\$22.02	\$22.02	\$22.02	\$21.40
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	58,601	\$95,723	44	\$1.66	\$1.66	\$1.72	\$1.57
NB	NioCorp Dev Ltd. J	10,600	\$10,278	7	\$0.97	\$0.97	\$0.97	\$0.96
NBLY	Neighbourly Pharm J	2,100	\$53,462	9	\$25.74	\$25.74	\$26.08	\$24.81
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,500	\$181,332	32	\$24.58	\$24.58	\$24.58	\$23.24
NCP	Nickel CrkPlatinum J	30,000	\$2,350	5	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	79,000	\$43,825	35	\$0.58	\$0.58	\$0.58	\$0.54
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	16,000	\$7,320	4	\$0.45	\$0.45	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	20,800	\$277,089	47	\$13.80	\$13.80	\$13.84	\$13.20
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEXT	NextSource Materl J	5,900	\$17,580	7	\$2.94	\$2.94	\$3.02	\$2.94
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	89,087	\$985,904	350	\$11.50	\$11.50	\$11.55	\$10.78
NG	NovaGold Resources J	20,342	\$162,969	99	\$8.12	\$8.12	\$8.14	\$7.86
NGD	New Gold Inc.	110,100	\$201,145	135	\$1.88	\$1.88	\$1.88	\$1.78
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	36,300	\$3,371,586	229	\$93.43	\$93.43	\$93.74	\$91.72
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,500	\$5,985	2	\$0.63	\$0.63	\$0.63	\$0.63
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,400	\$30,802	4	\$22.01	\$22.01	\$22.01	\$22.00
NIF.UN	Noranda Incm PriorUn	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,900	\$203,535	72	\$15.94	\$15.94	\$16.03	\$15.42
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	54,088	\$2,132,031	289	\$39.52	\$39.52	\$39.84	\$38.87
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	1,300	\$30,485	2	\$23.45	\$23.45	\$23.45	\$23.45
NPK	Verde Agritech Plc J	85,210	\$892,573	134	\$10.35	\$10.35	\$10.87	\$10.20
NPRF	NBI ActvCdnPrShr Un	800	\$18,120	3	\$22.60	\$22.60	\$22.83	\$22.60
NREA	NBI GblIRI AssetIncm	1,400	\$28,364	2	\$20.23	\$20.23	\$20.29	\$20.23
NSCB	NBI SustainCdnBnd Un	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	5,800	\$184,954	11	\$32.19	\$32.19	\$32.19	\$31.84
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	98,200	\$1,053,895	344	\$10.79	\$10.79	\$10.89	\$10.57
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	189,369	\$25,703,833	1,361	\$136.67	\$136.67	\$138.07	\$133.87
NUAG	New Pacific Metals J	19,200	\$81,650	72	\$4.41	\$4.41	\$4.44	\$4.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	48,200	\$21,190	16	\$0.46	\$0.46	\$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.	238,864	\$2,875,032	788	\$12.37	\$12.37	\$12.39	\$11.71
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,055	\$1,764,619	118	\$72.45	\$72.45	\$72.87	\$68.64
NVO	Novo Resources J	31,500	\$27,860	17	\$0.89	\$0.89	\$0.95	\$0.85
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	13,800	\$492,078	85	\$35.82	\$35.82	\$35.99	\$35.06
NWH.UN	NW Healthcare Un	71,800	\$930,614	190	\$13.11	\$13.11	\$13.11	\$12.81
NXE	NexGen Energy Ltd. J	131,291	\$824,942	371	\$6.50	\$6.50	\$6.52	\$6.11
NXF	CI EnergyGiantCovHeg	23,068	\$146,066	32	\$6.44	\$6.44	\$6.46	\$6.30
NXF.B	CI EngyGiant UnhegUn	2,300	\$17,459	3	\$7.58	\$7.58	\$7.61	\$7.58
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	7,000	\$4,315	2	\$0.64	\$0.64	\$0.64	\$0.61
NXR.UN	Nexus Industrl REIT	27,700	\$334,435	117	\$12.16	\$12.16	\$12.19	\$11.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	102,284	\$1,107,291	190	\$10.77	\$10.77	\$11.40	\$10.28
OGC	OceanaGold Corp.	198,500	\$651,941	601	\$3.35	\$3.35	\$3.36	\$3.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	66,500	\$120,783	40	\$1.88	\$1.88	\$1.89	\$1.76
OLA	Oria Mining Ltd. J	37,950	\$212,676	120	\$5.75	\$5.75	\$5.78	\$5.43
OLY	Olympia Fin Group	200	\$10,602	1	\$53.01	\$53.01	\$53.01	\$53.01
ONC	Oncolytics Biotech	2,500	\$4,436	3	\$1.78	\$1.78	\$1.80	\$1.76
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	100	\$4,797	1	\$47.97	\$47.97	\$47.97	\$47.97
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	1,500	\$49,485	1	\$32.99	\$32.99	\$32.99	\$32.99
ONEX	Onex Corporation SV	12,100	\$940,686	82	\$78.39	\$78.39	\$78.51	\$77.14
OPS	Opsens Inc. J	6,300	\$11,716	10	\$1.88	\$1.88	\$1.90	\$1.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
OR	Osisko Gld Royalty	49,600	\$794,354	173	\$16.12	\$16.12	\$16.18	\$15.72
ORA	Aura Minerals Inc. J	11,102	\$109,744	44	\$9.93	\$9.93	\$10.10	\$9.70
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	9,400	\$13,322	13	\$1.44	\$1.44	\$1.47	\$1.38
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	80,366	\$323,899	97	\$4.13	\$4.13	\$4.14	\$3.92
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	59,349	\$3,059,848	359	\$52.17	\$52.17	\$52.42	\$50.78
OVV	Ovintiv Inc.	95,921	\$6,743,611	481	\$72.24	\$72.24	\$72.54	\$68.54
PAAS	Pan American Silver	41,100	\$1,333,033	248	\$32.95	\$32.95	\$33.05	\$31.96
PAT	Patriot One Tech J	32,000	\$16,105	38	\$0.51	\$0.51	\$0.51	\$0.50
PAY	Payfare Inc. J CI A	21,100	\$145,019	29	\$6.94	\$6.94	\$6.95	\$6.80
PAYF	Purpose EnhncPremYld	600	\$10,895	2	\$18.15	\$18.15	\$18.20	\$18.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,265	\$557,517	34	\$106.59	\$106.59	\$106.91	\$104.17
PBI	Purpose Best Ideas	700	\$21,607	2	\$30.86	\$30.86	\$30.87	\$30.86
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,600	\$56,778	19	\$22.13	\$22.13	\$22.20	\$21.31
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	3,500	\$63,630	2	\$18.18	\$18.18	\$18.18	\$18.18
PD	Precision Drill Corp	19,602	\$1,720,390	113	\$89.38	\$89.38	\$89.65	\$85.29
PDC	Invesco Cdn Div Un	16,200	\$539,304	37	\$33.55	\$33.55	\$33.61	\$33.16
PDF	Purpose Core Div Fnd	2,700	\$87,847	10	\$32.73	\$32.73	\$32.73	\$32.27
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	82,000	\$81,940	25	\$1.04	\$1.04	\$1.05	\$0.95
PET	Pet Valu Hldgs J	4,318	\$140,724	24	\$33.00	\$33.00	\$33.35	\$31.64
PEY	Peyto Expl & Dev	117,530	\$1,692,672	250	\$14.68	\$14.68	\$14.70	\$14.07
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
PFIA	Picton MahoneyIncome	6,700	\$67,544	15	\$10.10	\$10.10	\$10.10	\$10.06
PFL	Invesco 1-3YrLadFltg	1,000	\$19,683	2	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,500	\$81,867	10	\$12.67	\$12.67	\$12.67	\$12.59
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	3,921	\$33,221	13	\$8.45	\$8.45	\$8.50	\$8.44
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	\$23.43	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	4,600	\$32,652	19	\$7.22	\$7.22	\$7.27	\$6.95
PHYS	Sprott PhyGold CA Un	27,200	\$514,384	25	\$18.91	\$18.91	\$18.99	\$18.89
PHYS.U	Sprott Phy Gld Un US	900	\$13,361	3	\$14.91	\$14.91	\$14.91	\$14.76
PIC.A	Premium Income CI A	2,950	\$22,350	4	\$7.62	\$7.62	\$7.62	\$7.47
PIC.PR.A	Premium Income Pr	500	\$7,375	2	\$14.75	\$14.75	\$14.75	\$14.75
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PIF	Polaris Infras J	13,600	\$256,345	41	\$18.75	\$18.75	\$19.05	\$18.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,100	\$23,223	2	\$21.13	\$21.13	\$21.13	\$21.08
PINV	Purpose GblInnovatr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
PIPE	Pipestone Energy J	72,100	\$361,626	98	\$5.06	\$5.06	\$5.08	\$4.91
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PKI	Parkland Corp.	50,775	\$1,914,388	288	\$38.26	\$38.26	\$38.30	\$36.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	20,300	\$695,840	93	\$34.66	\$34.66	\$34.75	\$33.91
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	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
PLZ.UN	Plaza Retail REIT Un	27,900	\$132,667	43	\$4.79	\$4.79	\$4.79	\$4.71
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	30,018	\$552,347	52	\$18.49	\$18.49	\$18.49	\$18.35
PMIF.U	PIMCO Mthly Incm US	5,300	\$102,222	9	\$19.32	\$19.32	\$19.32	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	43,000	\$4,803	3	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
PMT	Perpetual Energy Inc	11,143	\$10,453	5	\$0.93	\$0.93	\$0.94	\$0.93
PMZ.UN	Primaris REIT A Un	56,250	\$796,434	184	\$14.54	\$14.54	\$14.57	\$13.57
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	127,600	\$227,377	86	\$1.78	\$1.78	\$1.82	\$1.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
POU	Paramount Res Cl A	87,625	\$3,018,075	378	\$35.83	\$35.83	\$36.03	\$32.82
POW	Power Corp of Cda SV	135,441	\$5,034,062	558	\$37.42	\$37.42	\$37.48	\$36.57
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
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	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL	Pembina Pipeline	173,015	\$8,583,679	770	\$49.74	\$49.74	\$50.09	\$49.17
PPL.PF.A	Pembina Pipe Pr 21	3,100	\$76,196	30	\$24.28	\$24.28	\$24.60	\$24.28
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,120	2	\$20.20	\$20.20	\$20.25	\$20.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$8,649	2	\$21.80	\$21.80	\$21.80	\$21.09
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
PPL.PR.I	Pembina Pipe Sr 9 Pr	3,000	\$69,030	1	\$23.01	\$23.01	\$23.01	\$23.01
PPL.PR.O	Pembina Pipe Pr 15	3,800	\$85,160	7	\$22.28	\$22.28	\$22.66	\$22.28
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPR	Prairie Provident J	98,000	\$21,885	12	\$0.24	\$0.24	\$0.24	\$0.20
PPS	Invesco Cdn Pr Un	3,200	\$46,720	3	\$14.60	\$14.60	\$14.60	\$14.60
PPTA	Perpetua Res Corp. J	5,800	\$26,086	7	\$4.57	\$4.57	\$4.57	\$4.33
PR	Lysander-SlatrPrActv	5,400	\$50,307	5	\$9.34	\$9.34	\$9.34	\$9.30
PRA	Purpose DiversRI Ast	1,000	\$28,378	6	\$28.50	\$28.50	\$28.50	\$28.31
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PRL	Propel Holdings J	600	\$4,914	2	\$8.23	\$8.23	\$8.23	\$8.17
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.	13,000	\$241,137	83	\$18.83	\$18.83	\$18.91	\$18.32
PRN	Profound Medical	5,300	\$55,031	15	\$10.60	\$10.60	\$10.69	\$10.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	48,500	\$117,141	29	\$2.39	\$2.39	\$2.54	\$2.30
PRU	Perseus Mining Ord J	400	\$706	2	\$1.77	\$1.77	\$1.77	\$1.76
PRV.UN	PRO Real Est Tr Un	22,600	\$158,047	23	\$7.03	\$7.03	\$7.06	\$6.88
PSA	Purpose High IntSvgs	24,800	\$1,240,269	18	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,500	\$109,834	11	\$16.94	\$16.94	\$16.94	\$16.88
PSD	Pulse Seismic Inc.	13,900	\$31,041	7	\$2.28	\$2.28	\$2.28	\$2.21
PSI	Pason Systems Inc.	35,800	\$546,993	136	\$15.33	\$15.33	\$15.47	\$15.16
PSK	PrairieSky Royalty	140,628	\$2,603,688	313	\$18.95	\$18.95	\$18.99	\$17.89
PSLV	Sprott Phy Sil Cdn	32,900	\$331,230	51	\$10.22	\$10.22	\$10.23	\$9.92
PSLV.U	Sprott Phy Silver US	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
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	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
PTM	Platinum Grp Metal J	16,800	\$36,498	24	\$2.23	\$2.23	\$2.23	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	2,600	\$21,288	6	\$8.26	\$8.26	\$8.26	\$8.14
PTS	Points.com Inc. J	3,400	\$74,547	8	\$22.63	\$22.63	\$22.63	\$21.62
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.80	\$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	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
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	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
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	2,200	\$80,432	9	\$36.85	\$36.85	\$36.85	\$36.33
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	34,255	\$874,065	139	\$25.86	\$25.86	\$25.96	\$25.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	900	\$15,372	2	\$17.08	\$17.08	\$17.08	\$17.08
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,000	\$59,579	90	\$2.87	\$2.87	\$3.12	\$2.87
PZA	Pizza Pizza Royalty	11,300	\$148,496	23	\$13.34	\$13.34	\$13.34	\$13.10
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	100	\$9,167	1	\$91.67	\$91.67	\$91.67	\$91.67
QBR.A	Quebecor Inc Cl A MV	800	\$23,812	5	\$30.49	\$30.49	\$30.49	\$29.52
QBR.B	Quebecor Inc Cl B SV	35,425	\$1,040,135	147	\$29.50	\$29.50	\$29.61	\$29.09
QBTC	Bitcoin Fund A CAD	4,500	\$244,337	22	\$54.18	\$54.18	\$54.62	\$53.64
QBTC.U	Bitcoin Fund Cl A US	2,000	\$85,764	6	\$42.66	\$42.66	\$43.14	\$42.39
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	900	\$30,293	9	\$34.05	\$34.05	\$34.05	\$33.47
QCE	Mackenzie CdnLrgCpEq	300	\$37,926	2	\$126.25	\$126.25	\$126.76	\$126.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,907	\$370,844	24	\$127.61	\$127.61	\$127.84	\$127.37
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
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	863	\$41,689	4	\$48.09	\$48.09	\$48.13	\$48.09
QETH.UN	The EtherFnd A C\$ Un	3,500	\$218,249	16	\$63.89	\$63.89	\$64.17	\$61.52
QFOR	Q4 Inc. J	8,050	\$34,062	28	\$4.20	\$4.20	\$4.55	\$4.08
QHY	Mackenzie USBndCAD-H	100	\$8,449	1	\$84.49	\$84.49	\$84.49	\$84.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	7	\$140	1	\$0.00	\$20.72	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	27,508	\$2,951,352	144	\$110.36	\$110.36	\$110.74	\$105.75
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,136	1	\$95.68	\$95.68	\$95.68	\$95.68
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.03	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	241,316	\$16,422,257	1,248	\$69.18	\$69.18	\$70.03	\$66.90
QTRH	Quarterhill Inc.	9,200	\$21,083	5	\$2.28	\$2.28	\$2.30	\$2.28
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$63,062	7	\$90.33	\$90.33	\$90.41	\$89.71
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	15,100	\$2,322,240	78	\$156.72	\$156.72	\$156.93	\$152.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	900	\$21,817	4	\$24.25	\$24.25	\$24.25	\$24.23
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	4,000	\$26,154	10	\$6.60	\$6.60	\$6.60	\$6.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,398	\$2,418,833	181	\$69.06	\$69.06	\$69.45	\$67.29
RBN.UN	Blue Ribbon Incm Un	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
RBNK	RBC CdnBnk Yld Indx	14,700	\$385,509	56	\$26.38	\$26.38	\$26.39	\$26.13
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$23,250	5	\$17.91	\$17.91	\$17.91	\$17.87
RBOT	Horizons Robotc&Auto	900	\$22,507	5	\$25.31	\$25.31	\$25.31	\$24.31
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	25,400	\$120,674	40	\$4.72	\$4.72	\$4.88	\$4.63
RCD	RBC QuantCdnDiv Lead	300	\$7,730	2	\$25.90	\$25.90	\$25.90	\$25.70
RCE	RBC Quant CdnEqLeadr	200	\$5,601	2	\$27.98	\$27.98	\$28.03	\$27.98
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	14,600	\$536,326	60	\$37.15	\$37.15	\$37.23	\$36.13
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	130,187	\$8,945,720	827	\$68.76	\$68.76	\$69.25	\$68.30
RDL	Redline Commun Grp J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	56,182	\$282,372	154	\$5.22	\$5.22	\$5.26	\$4.89
RECP	Recipe Unlimited SV	14,400	\$199,411	62	\$13.99	\$13.99	\$14.06	\$13.49
REI.UN	RioCan RI Est Tr Un	56,966	\$1,319,334	216	\$23.41	\$23.41	\$23.43	\$22.96
REIT	Invesco REIT Incm CA	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
RFP	Resolute Forest Prod	15,500	\$290,654	49	\$19.06	\$19.06	\$19.06	\$18.54
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.84	\$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 InvGlbInfrsPI	900	\$17,208	2	\$19.12	\$19.12	\$19.12	\$19.12
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	30,411	\$583,054	52	\$19.41	\$19.41	\$19.41	\$19.08
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$37,978	5	\$18.11	\$18.11	\$18.11	\$18.07
RNW	TransAlta Renewable	42,900	\$774,142	146	\$18.12	\$18.12	\$18.25	\$17.59
ROOT	Roots Corporation	200	\$650	1	\$3.25	\$3.25	\$3.25	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	41,600	\$892,205	88	\$21.45	\$21.45	\$21.54	\$21.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	700	\$31,503	4	\$45.01	\$45.01	\$45.35	\$44.67
RPSB	RBC PH&N ST CA Bond	600	\$11,706	2	\$19.53	\$19.53	\$19.53	\$19.50
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,369	4	\$18.84	\$18.84	\$18.84	\$18.83
RQL	RBC Targt2024CorpBnd	1,600	\$31,984	1	\$19.99	\$19.99	\$19.99	\$19.99
RQN	RBC Targt2025CorpBnd	700	\$13,853	1	\$19.79	\$19.79	\$19.79	\$19.79
RQO	RBC Targt26Corp Bond	500	\$8,817	2	\$17.64	\$17.64	\$17.64	\$17.63
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RS	RI Estate Split CI A	1,305	\$23,975	4	\$18.39	\$18.39	\$18.39	\$18.36
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,000	\$92,664	26	\$6.28	\$6.28	\$6.28	\$6.13
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$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	800	\$37,805	5	\$47.28	\$47.28	\$47.34	\$47.19
RUD.U	RBC QntUS DivLeadUSD	600	\$22,191	4	\$36.92	\$36.92	\$37.05	\$36.92
RUDH	RBC Quant US DivLead	1,800	\$65,396	8	\$36.80	\$36.80	\$36.80	\$36.07
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.60	\$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.	51,803	\$1,752,262	254	\$33.90	\$33.90	\$35.20	\$33.27
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	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$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	190,943	\$25,143,481	1,300	\$132.62	\$132.62	\$132.83	\$130.54
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$21,444	2	\$21.50	\$21.50	\$21.50	\$21.36
S	Sherritt Int'l Corp	68,500	\$46,615	15	\$0.72	\$0.72	\$0.72	\$0.67
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	80,630	\$2,168,042	450	\$27.16	\$27.16	\$27.41	\$26.50
SAU	St. Augustine Gld J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	85,900	\$110,806	125	\$1.30	\$1.30	\$1.33	\$1.25
SBC	Brompton Splt Banc A	2,733	\$34,630	16	\$12.68	\$12.68	\$12.73	\$12.50
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
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	\$15.62	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,800	\$106,737	21	\$5.16	\$5.16	\$5.18	\$5.02
SCY	Scandium Int'l Mng J	32,357	\$3,217	4	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	66,379	\$828,910	140	\$12.59	\$12.59	\$12.66	\$12.17
SEA	Seabridge Gold Inc J	12,804	\$295,836	67	\$23.18	\$23.18	\$23.37	\$22.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	105,038	\$705,581	194	\$6.87	\$6.87	\$6.87	\$6.50
SFC	Sagikor Fin Co	200	\$1,284	1	\$6.42	\$6.42	\$6.42	\$6.42
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SFI	Solution Financial J	9,000	\$2,858	2	\$0.32	\$0.32	\$0.33	\$0.32
SFTC	Softchoice Corp J	11,400	\$254,264	46	\$22.88	\$22.88	\$23.16	\$22.00
SGLD	Sabre Gold Mines . J	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
SGR.UN	Slate GroceryREIT Un	10,300	\$157,729	33	\$15.50	\$15.50	\$15.52	\$15.19
SGY	Surge Energy Inc. J	123,000	\$1,289,516	189	\$10.78	\$10.78	\$10.79	\$10.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	59,987	\$35,452,713	316	\$618.63	\$618.63	\$621.45	\$565.54
SIA	Sienna Senior Living	15,900	\$218,890	40	\$13.91	\$13.91	\$13.98	\$13.58
SID	CI US TrendLeadrs HG	400	\$11,641	2	\$29.20	\$29.20	\$29.20	\$28.81
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,490	1	\$9.66	\$9.66	\$9.66	\$9.66
SII	Sprott Inc.	2,000	\$113,649	6	\$56.81	\$56.81	\$57.02	\$56.80
SIL	SilverCrest Metals J	78,914	\$789,634	226	\$10.28	\$10.28	\$10.33	\$9.75
SIS	Savaria Corp. J	21,400	\$331,480	58	\$15.66	\$15.66	\$15.69	\$15.35
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,500	\$556,792	72	\$36.24	\$36.24	\$36.33	\$35.46
SJR.B	Shaw Comm CI B NV	182,389	\$6,782,554	661	\$36.88	\$36.88	\$37.66	\$36.78
SKE	Skeena Resources J	19,546	\$218,840	81	\$11.39	\$11.39	\$11.44	\$10.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,903	\$4,987,019	483	\$65.16	\$65.16	\$65.31	\$64.19
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
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	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
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	\$18.30	\$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	38,600	\$494,682	148	\$13.18	\$13.18	\$13.18	\$12.56
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	\$0.10	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,100	\$19,578	11	\$1.21	\$1.21	\$1.23	\$1.19
SMU.UN	Summit Ind REIT Un J	97,800	\$1,922,208	362	\$19.78	\$19.78	\$19.87	\$19.40
SNC	SNC - Lavalin Group	42,800	\$1,212,649	190	\$28.83	\$28.83	\$28.84	\$28.03
SOLG	SolGold plc J Ord	13,000	\$6,180	2	\$0.48	\$0.48	\$0.48	\$0.46
SOT.UN	Slate Office REIT Un	24,300	\$121,738	53	\$5.09	\$5.09	\$5.09	\$4.95
SOY	SunOpta, Inc.	15,300	\$112,158	36	\$7.56	\$7.56	\$7.58	\$7.19
SPB	Superior Plus Corp.	60,767	\$695,508	246	\$11.53	\$11.53	\$11.58	\$11.23
SPG	Spark Power Group J	4,660	\$3,696	5	\$0.80	\$0.80	\$0.80	\$0.79
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,900	\$1,113,132	196	\$30.39	\$30.39	\$30.49	\$29.81
SRV.UN	SIR Royalty Incm Un	600	\$8,061	4	\$13.55	\$13.55	\$13.55	\$13.32
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	124,600	\$1,132,657	466	\$9.14	\$9.14	\$9.22	\$8.97
SSRM	SSR Mining Inc.	116,769	\$3,432,896	553	\$29.70	\$29.70	\$29.87	\$28.78
STC	Sangoma Tech Corp.	1,800	\$26,146	4	\$14.45	\$14.45	\$14.73	\$14.45
STCK	Stack Capital Grp J	300	\$2,415	1	\$8.05	\$8.05	\$8.05	\$8.05
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	65,751	\$281,958	101	\$4.39	\$4.39	\$4.43	\$4.15
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
STLC	Stelco Holdings J	29,156	\$1,324,010	169	\$46.23	\$46.23	\$47.53	\$44.39
STN	Stantec Inc.	18,810	\$1,111,272	128	\$59.63	\$59.63	\$59.80	\$58.34
STPL	BMO Gbl Cnsmr Stpl	800	\$19,757	3	\$24.71	\$24.71	\$24.71	\$24.62
SU	Suncor Energy Inc.	719,779	\$34,184,470	3,253	\$47.59	\$47.59	\$48.47	\$46.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	39,000	\$255,073	112	\$6.70	\$6.70	\$6.72	\$6.34
SVM	Silvercorp Metals J	27,700	\$109,343	100	\$3.99	\$3.99	\$4.01	\$3.85
SVR	iShr Sil Bul Hdgd Un	7,400	\$83,262	16	\$11.24	\$11.24	\$11.27	\$11.19
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,352	3	\$11.39	\$11.39	\$11.39	\$11.06
SW	Sierra Wireless	4,800	\$102,332	32	\$21.86	\$21.86	\$21.89	\$20.95
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	3,000	\$10,110	1	\$3.37	\$3.37	\$3.37	\$3.37
SYLD	Purpose StgyYield Un	700	\$13,937	1	\$19.91	\$19.91	\$19.91	\$19.91
SYZ	Sylogist Ltd.	15,385	\$122,670	22	\$8.00	\$8.00	\$8.10	\$7.83
SZLS	StageZero Life Sci J	44,500	\$4,428	5	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	202,788	\$6,485,916	1,068	\$32.07	\$32.07	\$32.15	\$31.83
TA	TransAlta Corp.	130,200	\$1,805,805	310	\$13.90	\$13.90	\$14.02	\$13.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$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	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
TA.PR.H	TransAlta Ser E Pr	700	\$16,401	2	\$23.43	\$23.43	\$23.43	\$23.43
TA.PR.J	TransAlta Ser G Pr	2,600	\$59,970	4	\$23.20	\$23.20	\$23.20	\$23.02
TAIG	Taiga Motors Corp J	3,300	\$14,296	8	\$4.41	\$4.41	\$4.43	\$4.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	205,000	\$12,140	18	\$0.06	\$0.06	\$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.	2,100	\$148,240	12	\$72.38	\$72.38	\$72.38	\$70.23
TCL.A	Transcontinentl A SV	54,148	\$865,224	107	\$16.22	\$16.22	\$16.25	\$15.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
TCN	Tricon Residential	65,608	\$1,148,468	308	\$17.74	\$17.74	\$17.78	\$17.28
TCS	Tecsys Inc. J	2,100	\$56,877	11	\$27.88	\$27.88	\$28.07	\$26.48
TCSB	TD SctST CorpBndLad	300	\$4,347	1	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	130,900	\$595,051	230	\$4.66	\$4.66	\$4.68	\$4.44
TD	T.D. Bank	346,119	\$32,494,702	1,856	\$94.27	\$94.27	\$94.55	\$93.22
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$22,260	1	\$22.26	\$22.26	\$22.26	\$22.26
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,825	2	\$24.80	\$24.80	\$24.85	\$24.80
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,731	2	\$25.32	\$25.32	\$25.39	\$25.32
TDB	TD Cdn Aggregate Bnd	2,300	\$30,549	3	\$13.32	\$13.32	\$13.32	\$13.23
TD0C	TD GlbHealthcr Leadr	1,300	\$20,897	5	\$16.24	\$16.24	\$16.24	\$15.95
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	35,500	\$861,271	101	\$24.80	\$24.80	\$24.82	\$23.83
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,000	\$42,659	7	\$8.68	\$8.68	\$8.68	\$8.25
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.08	\$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	260,800	\$13,814,916	1,142	\$54.40	\$54.40	\$54.44	\$51.78
TERM	Manulife SmrtST Bond	26,300	\$241,489	24	\$9.22	\$9.22	\$9.22	\$9.17
TF	Timbercreek Fin Corp	24,700	\$224,230	70	\$9.23	\$9.23	\$9.23	\$8.96
TFII	TFI International	24,173	\$2,632,428	171	\$109.80	\$109.80	\$110.49	\$106.41
TFPM	Triple Flag Precious	3,900	\$72,427	15	\$18.63	\$18.63	\$18.70	\$18.51
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,100	\$55,070	10	\$17.95	\$17.95	\$17.95	\$17.68
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	\$17.71	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,100	\$16,996	5	\$5.55	\$5.55	\$5.55	\$5.45
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	7,500	\$24,175	11	\$3.22	\$3.22	\$3.28	\$3.21
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$20,045	13	\$2.91	\$2.91	\$3.00	\$2.90
THU	TD US Eq CAD Heg Un	1,500	\$43,114	12	\$29.36	\$29.36	\$29.36	\$28.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	13,281	\$1,454,994	112	\$110.41	\$110.41	\$110.99	\$108.07
TILV	TD Q IntlLowVolatile	400	\$5,759	2	\$14.38	\$14.38	\$14.45	\$14.38
TINF	TD ActvGlbInfrasEqUn	700	\$12,577	3	\$18.04	\$18.04	\$18.04	\$17.92
TIXT	TELUS Int'l (Cda) SV	23,113	\$629,716	91	\$27.94	\$27.94	\$27.96	\$27.00
TKO	Taseko Mines Ltd.	104,800	\$249,735	103	\$2.44	\$2.44	\$2.46	\$2.33
TLF	Brompton TechLdr CAD	300	\$5,238	2	\$17.57	\$17.57	\$17.57	\$17.24
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$5,960	3	\$0.75	\$0.75	\$0.75	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	26,500	\$17,870	10	\$0.69	\$0.69	\$0.69	\$0.66
TLRY	Tilray, Inc. J Cl 2	48,200	\$315,810	52	\$6.76	\$6.76	\$6.82	\$6.40
TLV	InvescoCompVltlty Un	900	\$28,430	3	\$31.67	\$31.67	\$31.67	\$31.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,500	\$5,045	2	\$0.67	\$0.67	\$0.71	\$0.67
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$383	2	\$1.28	\$1.28	\$1.28	\$1.27
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	47,400	\$311,633	74	\$6.67	\$6.67	\$6.67	\$6.51
TNX	Tanzanian Gold J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TOCA	TD One-Click Aggres	500	\$8,659	2	\$17.33	\$17.33	\$17.33	\$17.31
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	16,738	\$142,364	47	\$8.75	\$8.75	\$8.83	\$8.25
TOU	Tourmaline Oil Corp.	184,882	\$13,006,356	662	\$71.48	\$71.48	\$71.50	\$69.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,347	\$583,084	50	\$47.62	\$47.62	\$47.73	\$46.61
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,700	\$49,448	5	\$10.54	\$10.54	\$10.54	\$10.50
TPU	TD US Equity Indx Un	16,720	\$506,229	62	\$30.83	\$30.83	\$30.86	\$30.01
TPU.U	TD US Eqty Index US	800	\$18,992	1	\$23.74	\$23.74	\$23.74	\$23.74
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	700	\$46,877	5	\$67.53	\$67.53	\$67.53	\$66.23
TPZ	Topaz Energy Corp.	49,000	\$1,146,421	188	\$23.74	\$23.74	\$23.78	\$23.13
TQCD	TD Q Cdn Div ETF Un	2,500	\$39,389	6	\$15.76	\$15.76	\$15.76	\$15.72
TQGD	TD Q Glbl Div ETF Un	500	\$7,823	3	\$15.66	\$15.66	\$15.66	\$15.59
TQGM	TD Q Glbl Multifact	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	132,544	\$16,345,388	917	\$124.26	\$124.26	\$126.49	\$121.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
TRP	TC Energy Corp	188,591	\$13,329,474	1,019	\$71.34	\$71.34	\$71.51	\$69.77
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$7,992	1	\$13.32	\$13.32	\$13.32	\$13.32
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$15,805	2	\$14.35	\$14.35	\$14.37	\$14.35
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,475	2	\$19.25	\$19.25	\$19.25	\$19.25
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
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	1,600	\$40,400	3	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	63,466	\$2,258,340	284	\$35.81	\$35.81	\$35.97	\$35.21
TRVL	Harvest Travl&LeisUn	5,508	\$113,401	19	\$20.80	\$20.80	\$20.83	\$20.15
TRVL.U	Harvest Travl&LeisUS	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
TRZ	Transat A.T. V & VV	13,300	\$59,625	30	\$4.48	\$4.48	\$4.61	\$4.42
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,053	\$285,972	44	\$32.37	\$32.37	\$32.53	\$30.72
TTP	TD Cdn Equity Idx Un	8,200	\$196,555	30	\$24.23	\$24.23	\$24.26	\$23.82
TUED	TD ActvUS EnhanDivCA	1,900	\$35,494	3	\$18.67	\$18.67	\$18.70	\$18.67
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$25,844	1	\$129.22	\$129.22	\$129.22	\$129.22
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	15,100	\$14,276	13	\$0.97	\$0.97	\$0.97	\$0.91
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,300	\$7,525	3	\$3.29	\$3.29	\$3.29	\$3.26
TVE	Tamarack Vall Engy J	1,091,580	\$5,506,988	777	\$5.13	\$5.13	\$5.34	\$4.92
TVK	TerraVest Industries	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
TWC	TWC Enterprises Ltd.	1,400	\$26,074	4	\$18.62	\$18.62	\$18.70	\$18.60
TWM	Tidewater MdStrmlnfr	44,900	\$57,827	20	\$1.30	\$1.30	\$1.32	\$1.27
TXF	CI TechGntCovrCallHG	73,773	\$1,288,905	139	\$18.02	\$18.02	\$18.05	\$17.12
TXF.B	CI TechGiaCovCalUnHg	3,300	\$64,266	15	\$20.21	\$20.21	\$20.21	\$19.33
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	21,611	\$310,187	143	\$14.55	\$14.55	\$14.61	\$14.10
TXP	Touchstone Expl Inc.	25,100	\$36,146	7	\$1.45	\$1.45	\$1.45	\$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	10,400	\$136,784	11	\$13.46	\$13.46	\$13.46	\$12.92
U.UN	Sprott PhysUraniumUn	113,974	\$1,921,469	312	\$17.24	\$17.24	\$17.26	\$16.45
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	1,100	\$14,045	2	\$12.79	\$12.79	\$12.79	\$12.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	300,500	\$94,770	42	\$0.32	\$0.32	\$0.33	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,886	1	\$48.86	\$48.86	\$48.86	\$48.86
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	300	\$28,833	1	\$96.11	\$96.11	\$96.11	\$96.11
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.	30,051	\$828,687	134	\$27.51	\$27.51	\$28.88	\$27.14
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	24,700	\$43,032	39	\$1.80	\$1.80	\$1.80	\$1.68
USA	Americas Gold Slvr J	16,406	\$17,627	18	\$1.09	\$1.09	\$1.09	\$1.04
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
VA	Vanguard Dev AsiaPac	500	\$16,795	1	\$33.59	\$33.59	\$33.59	\$33.59
VAB	Vanguard Cdn Agr Bnd	37,945	\$868,474	64	\$23.01	\$23.01	\$23.01	\$22.85
VALT	CI GoldBullionC\$ Heg	700	\$16,631	4	\$23.87	\$23.87	\$23.88	\$23.67
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
VBAL	Vanguard BalETF Port	26,172	\$732,396	40	\$28.30	\$28.30	\$28.30	\$27.90
VBG	Vanguard GlbxUS Aggr	3,500	\$85,220	13	\$24.41	\$24.41	\$24.41	\$24.33
VBNK	VersaBank J	1,600	\$20,150	3	\$12.65	\$12.65	\$12.65	\$12.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,200	\$73,411	17	\$23.03	\$23.03	\$23.04	\$22.86
VCB	Vanguard Cdn CorpBnd	13,000	\$299,240	14	\$23.16	\$23.16	\$23.16	\$22.98
VCE	Vanguard FTSE Cdaldx	43,100	\$1,972,217	169	\$46.24	\$46.24	\$46.28	\$45.49
VCIP	Vanguard Consrv Incm	5,200	\$130,427	15	\$25.22	\$25.22	\$25.22	\$25.00
VCM	Vecima Networks Inc.	2,000	\$32,310	2	\$16.15	\$16.15	\$16.16	\$16.15
VCN	Vanguard CdaAllCapUn	64,336	\$2,719,820	183	\$42.79	\$42.79	\$42.86	\$42.05
VCNS	Vanguard ConservPort	4,700	\$123,706	15	\$26.56	\$26.56	\$26.56	\$26.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	26,000	\$937,659	94	\$36.61	\$36.61	\$36.63	\$35.94
VDY	Vanguard FTSE DivYld	79,545	\$3,637,974	213	\$46.06	\$46.06	\$46.13	\$45.49
VE	Vanguard FTSE Dev EU	2,047	\$59,587	9	\$29.41	\$29.41	\$29.41	\$28.95
VEE	Vanguard FTSEEmrgMkt	11,000	\$367,475	20	\$33.82	\$33.82	\$33.82	\$33.14
VEF	Vangrd Dev US CA-heg	10,800	\$503,262	60	\$47.16	\$47.16	\$47.16	\$46.39
VEQT	Vanguard AllEqPortfl	64,747	\$2,173,299	150	\$34.17	\$34.17	\$34.19	\$33.38
VET	Vermilion Energy Inc	250,277	\$6,848,705	737	\$27.77	\$27.77	\$27.99	\$26.84
VFV	Vanguard S&P500 Indx	77,563	\$7,401,476	293	\$97.19	\$97.19	\$97.36	\$94.50
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	58,711	\$854,290	145	\$14.76	\$14.76	\$14.98	\$14.12
VGG	Vanguard US DivAppr	30,200	\$2,044,442	147	\$68.76	\$68.76	\$68.84	\$67.31
VGH	Vanguard USDivCad-hg	21,900	\$1,134,104	116	\$52.99	\$52.99	\$53.05	\$51.53
VGRO	Vanguard GroETF Port	64,000	\$1,900,051	88	\$30.08	\$30.08	\$30.10	\$29.51
VGW	Vanguard CdnGvt Bond	2,670	\$60,544	10	\$22.70	\$22.70	\$22.73	\$22.58
VGZ	Vista Gold Corp	4,700	\$5,123	1	\$1.09	\$1.09	\$1.09	\$1.09
VHI	Vitalhub Corp. J	9,000	\$27,480	3	\$3.06	\$3.06	\$3.06	\$3.05
VI	Vanguard exNA CA-Heg	2,100	\$68,571	9	\$32.85	\$32.85	\$32.89	\$32.34
VIDY	VanguardFTSE NADivYI	1,000	\$25,443	3	\$25.41	\$25.41	\$25.46	\$25.41
VIU	Vanguard exNA Idx Un	30,300	\$866,447	71	\$29.04	\$29.04	\$29.04	\$28.42
VIVO	VIVO Cannabis Inc. J	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,400	\$96,917	7	\$22.16	\$22.16	\$22.16	\$21.98
VLE	Valeura Energy Inc J	56,500	\$33,820	5	\$0.58	\$0.58	\$0.60	\$0.58
VLN	Velan Inc. SV	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
VLNS	Valens Co Inc.	26,200	\$31,845	42	\$1.25	\$1.25	\$1.26	\$1.19
VMD	Viemed Healthcare	12,000	\$85,335	23	\$7.16	\$7.16	\$7.26	\$6.78
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	1,200	\$51,839	3	\$43.84	\$43.84	\$43.84	\$42.73
VNP	5N Plus Inc.	10,800	\$20,489	10	\$1.91	\$1.91	\$1.94	\$1.88
VOYG	Voyager Dgtl J C&V	8,700	\$40,395	42	\$4.91	\$4.91	\$4.91	\$4.50
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	3,000	\$4,460	3	\$1.50	\$1.50	\$1.50	\$1.48
VRE	Vanguard FTSECdnREIT	13,453	\$447,587	51	\$33.59	\$33.59	\$33.59	\$32.85
VRIF	Vanguard Retire Incm	11,630	\$279,972	23	\$24.24	\$24.24	\$24.25	\$23.95
VSB	Vanguard Cdn S-T Bnd	38,155	\$861,710	46	\$22.65	\$22.65	\$22.65	\$22.56
VSC	Vanguard S-T CrpBond	27,900	\$639,599	75	\$23.00	\$23.00	\$23.00	\$22.90
VSP	Vanguard S&P500 C-Hg	101,931	\$7,126,088	333	\$71.56	\$71.56	\$71.67	\$69.20
VUN	Vanguard US MktIdxUn	34,000	\$2,481,798	152	\$74.57	\$74.57	\$74.68	\$72.57
VUS	Vanguard US TotMktUn	47,044	\$3,608,089	284	\$78.59	\$78.59	\$78.71	\$75.83
VVL	Vanguard GlbValFactr	1,100	\$44,304	6	\$40.54	\$40.54	\$40.54	\$39.89
VVO	Vanguard GlbMinVoltl	1,000	\$32,795	2	\$32.80	\$32.80	\$32.80	\$32.79
VXC	Vanguard FTSEGlobeCA	800	\$36,560	1	\$45.70	\$45.70	\$45.70	\$45.70
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	90,738	\$15,101,769	527	\$167.06	\$167.06	\$169.41	\$164.86
WCP	Whitecap Resources J	416,097	\$4,445,085	1,076	\$10.77	\$10.77	\$10.87	\$10.54
WDO	Wesdome Gold Mines	91,021	\$1,248,210	278	\$14.03	\$14.03	\$14.08	\$13.35
WEED	Canopy Grwth Corp J	401,500	\$3,188,961	687	\$8.52	\$8.52	\$8.55	\$7.51
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	128,500	\$280,271	200	\$2.22	\$2.22	\$2.23	\$2.09
WELL	WELL Health Tech J	69,400	\$313,927	181	\$4.63	\$4.63	\$4.67	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	35,471	\$4,204,761	241	\$119.30	\$119.30	\$119.45	\$116.49
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	28,000	\$75,801	20	\$2.85	\$2.85	\$2.87	\$2.70
WJX	Wajax Corporation	22,200	\$489,641	88	\$22.13	\$22.13	\$22.65	\$21.41
WLLW	Willow BioSci Inc. J	16,500	\$3,975	5	\$0.24	\$0.24	\$0.25	\$0.24
WM	Wallbridge Mng Co J	291,500	\$98,470	54	\$0.35	\$0.35	\$0.36	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	26,240	\$4,095,931	183	\$156.37	\$156.37	\$157.85	\$154.11
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,063	\$180,560	19	\$44.50	\$44.50	\$44.81	\$44.03
WPM	Wheaton Precious Mtl	89,931	\$5,184,699	518	\$58.39	\$58.39	\$58.58	\$57.05
WPRT	Westport Fuel Sys	48,900	\$78,061	64	\$1.69	\$1.69	\$1.69	\$1.55
WRG	Western Energy Serv	98,000	\$15,095	18	\$0.15	\$0.15	\$0.16	\$0.15
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	46,400	\$112,336	16	\$2.50	\$2.50	\$2.50	\$2.37
WRX	Western Resources J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
WSP	WSP Global Inc.	12,347	\$1,813,662	85	\$147.84	\$147.84	\$148.44	\$145.29
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	674	\$21,522	4	\$32.38	\$32.38	\$32.38	\$31.80
WTE	Westshore Terminals	16,500	\$556,783	91	\$33.81	\$33.81	\$34.05	\$33.48
WXM	CI MornstrCA MomntUn	9,600	\$249,634	24	\$26.29	\$26.29	\$26.29	\$25.83
X	TMX Group Limited	12,322	\$1,635,751	84	\$134.22	\$134.22	\$134.37	\$131.52
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	32,810	\$59,138	25	\$1.79	\$1.79	\$1.84	\$1.79
XAW	iShr CoreMSCI AC Wex	44,827	\$1,423,818	110	\$32.40	\$32.40	\$32.40	\$31.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,500	\$339,017	15	\$25.44	\$25.44	\$25.44	\$25.04
XBB	iShr Cdn Univers Bnd	49,116	\$1,377,962	112	\$28.20	\$28.20	\$28.20	\$27.99
XBC	Xebec Adsorption Inc	59,600	\$134,008	54	\$2.25	\$2.25	\$2.29	\$2.20
XBM	iShr SP/TSXGblBseMtl	31,600	\$669,078	65	\$21.74	\$21.74	\$21.74	\$20.85
XCB	iShr CoreCA CorpBond	46,363	\$894,067	72	\$19.36	\$19.36	\$19.38	\$19.25
XCBG	iShrESG AdvCACorpBnd	200	\$7,192	2	\$35.97	\$35.97	\$35.97	\$35.95
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$44.44
XCG	iShares Cdn Growth	3,151	\$133,498	15	\$42.42	\$42.42	\$42.57	\$42.23
XCH	iShares China Index	1,000	\$18,936	3	\$18.94	\$18.94	\$18.94	\$18.93
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
XCS	iShare SP/TSX SmlCap	4,900	\$98,554	14	\$20.53	\$20.53	\$20.53	\$19.88
XCSR	iShareESG AdvMSCI CA	2,600	\$156,711	8	\$60.38	\$60.38	\$60.48	\$60.21
XCV	iShares Cdn Value Un	4,500	\$159,307	14	\$35.59	\$35.59	\$35.59	\$35.05
XDG	iShr CorMSCI GblDiv	3,800	\$85,878	6	\$22.59	\$22.59	\$22.63	\$22.53
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	38,870	\$997,576	125	\$25.84	\$25.84	\$25.90	\$25.53
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,094	2	\$25.48	\$25.48	\$25.48	\$25.46
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	4,000	\$100,680	7	\$25.13	\$25.13	\$25.25	\$25.12
XDV	iShares Cdn Slct Div	44,514	\$1,328,917	112	\$30.07	\$30.07	\$30.13	\$29.74
XEB	iShr JP USD Emrg Mkt	300	\$4,974	1	\$16.58	\$16.58	\$16.58	\$16.58
XEC	iShr Core EmrgMktIMI	15,100	\$387,735	37	\$25.99	\$25.99	\$25.99	\$25.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	49,900	\$1,550,915	123	\$31.53	\$31.53	\$31.55	\$30.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	721,325	\$11,778,529	659	\$16.54	\$16.54	\$16.57	\$16.16
XEH	iShr MSCI EU IMI CAD	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
XEI	iShr S&P/TSX HiDivUn	43,631	\$1,205,850	88	\$27.83	\$27.83	\$27.87	\$27.48
XEM	iShare MSCI EmergMkt	400	\$11,974	2	\$30.01	\$30.01	\$30.01	\$29.91
XEN	iShare Jantzi Social	3,800	\$118,177	12	\$31.12	\$31.12	\$31.17	\$31.00
XEQT	iShrs CoreEqPortf Un	32,800	\$821,798	61	\$25.46	\$25.46	\$25.51	\$24.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	2,800	\$72,319	8	\$25.87	\$25.87	\$25.87	\$25.75
XEU	iShr MSCI EU IMI Idx	5,100	\$125,733	4	\$24.88	\$24.88	\$24.88	\$24.60
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	400	\$10,892	1	\$27.23	\$27.23	\$27.23	\$27.23
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$115,726	20	\$26.55	\$26.55	\$26.55	\$26.13
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	108,897	\$5,251,077	212	\$48.68	\$48.68	\$48.76	\$48.04
XFR	iShares Fltg Rate Un	3,900	\$78,066	10	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,100	\$216,284	21	\$19.55	\$19.55	\$19.55	\$19.43
XGD	iShares S&P/TSX Gold	136,835	\$2,841,985	204	\$20.99	\$20.99	\$21.03	\$20.51
XGI	iShr SP Gbl Indstrl	700	\$27,341	3	\$39.01	\$39.01	\$39.10	\$39.01
XGRO	iShares Core Grow Un	35,600	\$849,606	55	\$24.13	\$24.13	\$24.13	\$23.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,235	\$154,649	10	\$18.88	\$18.88	\$18.88	\$18.74
XHC	iShare Gbl Hlthcare	3,030	\$199,973	18	\$67.00	\$67.00	\$67.00	\$65.52
XHD	iShare US HighDiv Eq	1,400	\$45,065	5	\$32.24	\$32.24	\$32.24	\$32.06
XHU	iShr US HiDiv EqtyUn	300	\$8,332	3	\$27.83	\$27.83	\$27.83	\$27.74
XHY	iShares US HiYld Bnd	20,804	\$350,449	25	\$17.04	\$17.04	\$17.04	\$16.79
XIC	iShr CoreSP/TSX Comp	161,752	\$5,401,236	268	\$33.77	\$33.77	\$33.80	\$33.18
XID	iShares India Idx Un	2,700	\$117,942	7	\$43.85	\$43.85	\$43.85	\$43.21
XIG	iShare US IG CorpBnd	7,200	\$152,342	19	\$21.37	\$21.37	\$21.43	\$21.09
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,630	2	\$37.26	\$37.26	\$37.26	\$37.26
XIN	iShare MSCI EAFE Idx	10,500	\$308,289	53	\$29.75	\$29.75	\$29.75	\$29.21
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,400	\$535,955	75	\$35.86	\$35.86	\$35.86	\$34.45
XIU	iShares S&P/TSX60 Un	878,800	\$28,222,386	1,124	\$32.48	\$32.48	\$32.50	\$31.90
XLB	iShr CoreCdnLT BndUn	47,600	\$964,760	90	\$20.39	\$20.39	\$20.41	\$20.19
XLY	Auxly Cannabis Grp J	146,500	\$20,880	17	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	11,556	\$244,884	35	\$21.46	\$21.46	\$21.47	\$20.95
XMC	iShr S&P US MidCapUn	11,200	\$278,620	22	\$24.97	\$24.97	\$24.97	\$24.80
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,300	\$195,678	11	\$31.11	\$31.11	\$31.13	\$30.96
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
XMI	iShare MSCIMinVIEAFE	2,300	\$76,598	8	\$33.38	\$33.38	\$33.38	\$33.24
XML	iShr MinVolEAFE CA-H	2,500	\$59,662	4	\$23.88	\$23.88	\$23.88	\$23.86
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$12,532	2	\$31.45	\$31.45	\$31.45	\$31.29
XMTM	iShrMSCIUSA MomntFtr	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
XMU	iShr MSCI MinVol USA	1,600	\$102,172	8	\$64.62	\$64.62	\$64.62	\$63.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$122,948	11	\$38.51	\$38.51	\$38.52	\$38.36
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,800	\$43,553	6	\$15.58	\$15.58	\$15.58	\$15.49
XQB	iShare HighCdnBnd Un	6,200	\$116,223	11	\$18.84	\$18.84	\$18.84	\$18.73
XQLT	iShrMSCI USA QualFtr	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
XQQ	iShare NASDAQ 100 Un	83,485	\$8,537,740	366	\$105.20	\$105.20	\$105.40	\$100.24
XRb	iShare Cdn RIRet Bnd	20,500	\$477,510	41	\$23.52	\$23.52	\$23.52	\$23.07
XRE	iShares S&P/TSX REIT	125,876	\$2,380,591	261	\$19.08	\$19.08	\$19.09	\$18.69
XSAB	iShrESG AwreCA AgBnd	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
XSB	iShre Cdn Sh Trm Bnd	56,534	\$1,471,753	86	\$26.10	\$26.10	\$26.13	\$26.00
XSC	iShr Conserv ShStgyFxd	3,250	\$58,435	5	\$17.97	\$17.97	\$17.99	\$17.97
XSE	iShr Conserv Stgy Incm	1,300	\$23,712	1	\$18.24	\$18.24	\$18.24	\$18.24
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	41,127	\$746,422	62	\$18.20	\$18.20	\$18.20	\$18.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,400	\$115,104	7	\$26.59	\$26.59	\$26.59	\$26.15
XSMH	iShrS&P US SmlCpC-Hg	900	\$23,174	4	\$25.62	\$25.62	\$25.78	\$25.62
XSP	iShares Core S&P 500	218,922	\$9,867,808	470	\$46.09	\$46.09	\$46.19	\$44.50
XSQ	iShares ST CdnBnd Un	1,100	\$20,426	3	\$18.58	\$18.58	\$18.58	\$18.53
XST	iShares Consumr Stpl	3,600	\$289,839	15	\$81.09	\$81.09	\$81.13	\$79.86
XSTB	iShrESG AwreCA STBnd	1,800	\$34,228	3	\$19.07	\$19.07	\$19.07	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,718	2	\$39.06	\$39.06	\$39.06	\$39.06
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	41,018	\$1,545,109	159	\$38.79	\$38.79	\$38.86	\$37.29
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
XTC	Exco Technologies	12,633	\$112,965	23	\$9.09	\$9.09	\$9.11	\$8.82
XTD	TDb Split Cl A	700	\$3,906	3	\$5.59	\$5.59	\$5.59	\$5.52
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.25	\$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	15,719	\$170,642	18	\$10.95	\$10.95	\$10.95	\$10.83
XUH	iShre CoreS&P US Mkt	18,000	\$650,271	88	\$36.93	\$36.93	\$36.97	\$35.66
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	70,200	\$4,678,866	150	\$68.07	\$68.07	\$68.12	\$66.21
XUS.U	iShr CoreS&P500IdxUS	14,600	\$771,968	74	\$54.19	\$54.19	\$54.19	\$52.36
XUSR	iShr ESG AdvMSCI USA	400	\$21,582	3	\$53.89	\$53.89	\$53.99	\$53.89
XUT	iShares S&P/TSX Util	31,308	\$989,234	82	\$31.68	\$31.68	\$31.88	\$31.41
XUU	iShr CorS&P US MktUn	89,180	\$3,587,977	406	\$40.95	\$40.95	\$41.02	\$39.83
XUU.U	iShr CorS&P USMkt US	2,400	\$75,648	6	\$31.62	\$31.62	\$31.62	\$31.26
XVLU	iShrMSCI USA ValuFtr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
XWD	iShare MSCI World Un	30,516	\$2,008,466	156	\$67.06	\$67.06	\$67.06	\$65.40
XXM	Cl Mornstr US Val HG	800	\$10,464	1	\$13.08	\$13.08	\$13.08	\$13.08
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
Y.WT	Yellow Pages Ltd. Wt	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	119,800	\$389,274	97	\$3.39	\$3.39	\$3.40	\$3.15
YRB	Yorbeau Resources J	52,000	\$2,855	4	\$0.05	\$0.05	\$0.06	\$0.05
YRI	Yamana Gold Inc.	326,701	\$2,290,126	674	\$7.14	\$7.14	\$7.14	\$6.90
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	128,133	\$1,779,923	120	\$13.94	\$13.94	\$13.95	\$13.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,550	\$52,048	6	\$33.57	\$33.57	\$33.60	\$33.56
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 EqlWght US BkCAD	13,700	\$430,197	48	\$31.85	\$31.85	\$31.87	\$30.97
ZCB	BMO Corp Bond Idx Un	700	\$31,826	3	\$45.42	\$45.42	\$45.50	\$45.42
ZCDB	BMO CrpDiscountBndCA	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	14,600	\$277,322	29	\$19.39	\$19.39	\$19.39	\$18.77
ZCM	BMO Mid Crp Bond ETF	45,414	\$670,109	43	\$14.87	\$14.87	\$14.87	\$14.72
ZCN	BMO S&P/TSX ComplIdx	74,901	\$2,108,692	156	\$28.46	\$28.46	\$28.49	\$27.95
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	335	\$9,293	2	\$27.74	\$27.74	\$27.74	\$27.74
ZCS	BMO Shrt Crp Bnd ETF	59,697	\$791,254	65	\$13.28	\$13.28	\$13.28	\$13.23
ZCS.L	BMO Sh Corp BndAccum	1,300	\$27,875	8	\$21.48	\$21.48	\$21.48	\$21.41
ZDB	BMO Discount Bnd Un	14,584	\$213,978	20	\$14.73	\$14.73	\$14.74	\$14.64
ZDH	BMO Intl DivHg-CA Un	800	\$17,961	2	\$22.39	\$22.39	\$22.46	\$22.39
ZDI	BMO Int'l Div CAD Un	3,332	\$64,549	11	\$19.57	\$19.57	\$19.59	\$19.30
ZDJ	BMO DJ IndAv Heg ETF	12,900	\$689,935	61	\$54.35	\$54.35	\$54.35	\$52.79
ZDM	BMO MSCI EAFE HegCAD	14,500	\$350,880	47	\$24.42	\$24.42	\$24.44	\$23.70
ZDV	BMO Cdn Dividend Un	33,125	\$693,524	78	\$21.10	\$21.10	\$21.14	\$20.86
ZDY	BMO USDiv ETF CAD Un	3,390	\$120,033	13	\$35.71	\$35.71	\$35.76	\$35.30
ZDY.U	BMO USDiv ETF USD Un	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
ZEA	BMO MSCI EAFE Idx Un	57,472	\$1,072,896	70	\$18.94	\$18.94	\$18.97	\$18.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	444,020	\$16,749,070	812	\$38.00	\$38.00	\$38.05	\$37.50
ZEF	BMO Em Mkt Bond HED	35	\$447	1	\$0.00	\$12.62	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,700	\$112,744	10	\$19.96	\$19.96	\$19.99	\$19.67
ZEO	BMO Eq WghtOil & Gas	19,820	\$1,310,086	58	\$66.61	\$66.61	\$66.63	\$65.46
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$100,509	9	\$27.28	\$27.28	\$27.30	\$26.93
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,220	1	\$31.10	\$31.10	\$31.10	\$31.10
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,600	\$49,367	5	\$13.72	\$13.72	\$13.73	\$13.67
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,424	\$435,201	68	\$14.37	\$14.37	\$14.38	\$14.25
ZFM	BMO Mid Fed Bnd Indx	17,375	\$252,811	25	\$14.63	\$14.63	\$14.63	\$14.51
ZFN	BMO SIA NA Eq ETF Un	100	\$4,178	1	\$41.78	\$41.78	\$41.78	\$41.78
ZFS	BMO Shrt Fed Bnd ETF	22,310	\$300,352	29	\$13.52	\$13.52	\$13.52	\$13.44
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,200	\$91,013	10	\$76.18	\$76.18	\$76.40	\$75.38
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,600	\$119,436	11	\$46.08	\$46.08	\$46.11	\$45.56
ZGQ	BMO MSCI AllCntryWrl	45	\$2,048	1	\$0.00	\$45.57	\$0.00	\$0.00
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$35,920	1	\$35.92	\$35.92	\$35.92	\$35.92
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$23,485	4	\$21.65	\$21.65	\$21.65	\$21.27
ZHU	BMO EqWgtUS HlthCare	1,800	\$71,512	3	\$39.90	\$39.90	\$39.90	\$38.87
ZHY	BMO HY US CrpHdg ETF	18,959	\$220,382	38	\$11.73	\$11.73	\$11.76	\$11.58
ZIC	BMO MidUSCrpBndCA Un	904	\$15,079	2	\$16.68	\$16.68	\$16.68	\$16.68
ZIC.U	BMO MidUS CrpBnd USF	2,700	\$35,810	3	\$13.30	\$13.30	\$13.30	\$13.23
ZID	BMO MSCI IndiaESGLdr	1,400	\$53,770	4	\$38.51	\$38.51	\$38.51	\$37.95
ZIN	BMO EqWgtIndustri Un	200	\$6,321	2	\$31.60	\$31.60	\$31.61	\$31.60
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	2,900	\$208,663	16	\$73.14	\$73.14	\$73.14	\$71.35
ZJK	BMO HiYldUS CorpBnd	700	\$12,163	2	\$17.38	\$17.38	\$17.38	\$17.35
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 Volatilty Cad Un	41,218	\$1,667,454	137	\$40.71	\$40.71	\$40.79	\$40.28
ZLC	BMO Long Crp Bnd ETF	6,500	\$99,927	8	\$15.41	\$15.41	\$15.41	\$15.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$62,897	5	\$33.42	\$33.42	\$33.42	\$32.98
ZLI	BMO LowVollntl Eq Un	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
ZLU	BMO LwVltyUSEq CADUn	14,044	\$656,906	40	\$47.09	\$47.09	\$47.09	\$46.55
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$41,077	4	\$37.32	\$37.32	\$37.40	\$37.30
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	12,253	\$196,142	11	\$16.16	\$16.16	\$16.17	\$15.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$24,598	3	\$35.21	\$35.21	\$35.21	\$34.95
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	23,741	\$323,936	27	\$13.72	\$13.72	\$13.72	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,722	2	\$28.57	\$28.57	\$28.65	\$28.57
ZMT	BMO EqWgtGlbMtlHegCA	1,400	\$81,183	10	\$58.39	\$58.39	\$58.39	\$57.35
ZMU	BMO MidUS IG HegBnd	8,090	\$106,305	6	\$13.14	\$13.14	\$13.15	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$65,999	7	\$55.56	\$55.56	\$55.56	\$54.10
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	13,750	\$400,515	45	\$29.47	\$29.47	\$29.47	\$29.00
ZPAY.F	BMO PremiumYieldHegd	1,800	\$52,606	9	\$29.68	\$29.68	\$29.68	\$29.01
ZPAY.U	BMO PremiumYld US Un	1,900	\$56,761	5	\$30.16	\$30.16	\$30.16	\$29.51
ZPH	BMO US PutWrt Hg-CA	687	\$10,033	6	\$14.69	\$14.69	\$14.69	\$14.40
ZPL	BMO LngProvBndCad Un	9,500	\$126,742	12	\$13.40	\$13.40	\$13.40	\$13.31
ZPR	BMO Laddered Pr Indx	111,100	\$1,167,856	110	\$10.49	\$10.49	\$10.55	\$10.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	28,138	\$343,971	27	\$12.27	\$12.27	\$12.27	\$12.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$19,518	5	\$14.14	\$14.14	\$14.14	\$13.92
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
ZQQ	BMO Nasdaq EqHed ETF	69,315	\$6,532,062	269	\$97.45	\$97.45	\$97.52	\$92.99
ZRE	BMO Eql Wgt REITs Un	17,956	\$457,801	74	\$25.83	\$25.83	\$25.86	\$25.27
ZRR	BMO RI Return Bond	18,500	\$297,326	22	\$16.08	\$16.08	\$16.12	\$16.00
ZSB	BMO ShortTrm Bond Un	300	\$14,175	1	\$47.25	\$47.25	\$47.25	\$47.25
ZSDB	BMO ST DiscountBndCA	600	\$17,304	1	\$28.84	\$28.84	\$28.84	\$28.84
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	40,535	\$2,386,058	108	\$60.02	\$60.02	\$60.09	\$58.36
ZSP.U	BMO S&P500 Idx US Un	59,000	\$2,716,304	295	\$47.23	\$47.23	\$47.26	\$45.63
ZST	BMO Ultra ShrtBnd Un	16,106	\$787,735	45	\$48.93	\$48.93	\$48.93	\$48.89
ZST.L	BMO UltraSh BndAccum	5,600	\$301,060	14	\$53.78	\$53.78	\$53.78	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	1,458	\$19,524	3	\$13.41	\$13.41	\$13.41	\$13.35
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	5,300	\$163,958	24	\$30.91	\$30.91	\$30.98	\$30.91
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	24,098	\$760,546	96	\$32.21	\$32.21	\$32.25	\$31.07
ZUD	BMO USDiv Hdg-Cad Un	1,452	\$38,810	6	\$26.77	\$26.77	\$26.77	\$26.62
ZUE	BMO S&P 500 Hedg-CAD	38,388	\$2,296,486	201	\$61.39	\$61.39	\$61.39	\$59.42
ZUH	BMO EqWgt US Health	600	\$42,086	5	\$71.07	\$71.07	\$71.14	\$68.43
ZUP	BMO US PrefShr CA Un	3,000	\$66,120	14	\$22.11	\$22.11	\$22.11	\$22.01
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	12,855	\$680,772	60	\$54.03	\$54.03	\$54.08	\$52.31
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	\$36.35	\$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	6,230	\$160,879	28	\$26.02	\$26.02	\$26.12	\$25.63
ZVC	BMO MSCI CdaValue Un	500	\$13,203	2	\$26.47	\$26.47	\$26.47	\$26.39
ZVU	BMO MSCI USAValue Un	500	\$13,260	1	\$26.52	\$26.52	\$26.52	\$26.52
ZWA	BMO DJ IndustAvg Un	5,104	\$127,649	15	\$25.48	\$25.48	\$25.48	\$24.78
ZWB	BMO Coverd CallCdnBk	144,544	\$2,985,134	321	\$20.75	\$20.75	\$20.79	\$20.50
ZWB.U	BMO CoverdCallCdnBkUS	6,800	\$188,790	18	\$27.79	\$27.79	\$27.79	\$27.52
ZWC	BMO Cdn HiDivCovCall	43,403	\$838,798	82	\$19.45	\$19.45	\$19.48	\$19.25
ZWE	BMO EU DivCovCal C-H	28,865	\$553,370	60	\$19.36	\$19.36	\$19.38	\$19.05
ZWG	BMO Gbl HiDivCovCal	12,700	\$367,123	39	\$29.26	\$29.26	\$29.26	\$28.72
ZWH	BMO US HighDivCov Un	28,114	\$618,095	79	\$22.23	\$22.23	\$22.24	\$21.78
ZWH.U	BMO US HighDivCov US	1,700	\$40,070	3	\$23.86	\$23.86	\$23.86	\$23.44
ZWK	BMO CoverCalUS Bk CA	14,634	\$417,040	41	\$28.88	\$28.88	\$28.91	\$28.13
ZWP	BMO EU HiDiv CovCall	20,754	\$331,217	36	\$16.04	\$16.04	\$16.04	\$15.74
ZWS	BMO US HiDivCovHg-CA	3,402	\$70,524	10	\$21.16	\$21.16	\$21.16	\$20.54
ZWT	BMO CoverCallTech CA	6,211	\$170,774	18	\$28.13	\$28.13	\$28.13	\$26.91
ZWU	BMO CoverdUtility Un	127,935	\$1,683,239	149	\$13.23	\$13.23	\$13.26	\$13.04
ZXM	CI MornstrIntlMomnHG	400	\$14,804	1	\$37.01	\$37.01	\$37.01	\$37.01
ZXM.B	CI MornstrIntlMomUnhg	500	\$17,580	1	\$35.16	\$35.16	\$35.16	\$35.16
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	13,264	\$328,002	56	\$25.16	\$25.16	\$25.27	\$24.36
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	72,000	\$21,040	8	\$0.29	\$0.29	\$0.30	\$0.28
AALI	Advance Lith	15,000	\$515	4	\$0.04	\$0.04	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	28,500	\$3,710	2	\$0.14	\$0.14	\$0.14	\$0.13
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	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	274,513	\$120,231	100	\$0.45	\$0.45	\$0.45	\$0.42
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	23,500	\$20,730	13	\$0.88	\$0.88	\$0.89	\$0.87
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ACU	Aurora Solar	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	14,000	\$7,820	6	\$0.56	\$0.56	\$0.56	\$0.54
AE	Amern Eagle	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
AEC	Anfield Egy	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	19,000	\$11,960	5	\$0.62	\$0.62	\$0.64	\$0.62
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	31,700	\$43,746	5	\$1.38	\$1.38	\$1.38	\$1.38
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$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	22,500	\$6,003	3	\$0.27	\$0.27	\$0.27	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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	45,000	\$10,928	7	\$0.24	\$0.24	\$0.25	\$0.24
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.82	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	76,800	\$83,374	39	\$1.12	\$1.12	\$1.12	\$1.05
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,800	\$25,984	5	\$5.44	\$5.44	\$5.44	\$5.38
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtl's	46,900	\$273,656	110	\$5.86	\$5.86	\$6.02	\$5.69
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AMK	Amern Creek	37,500	\$6,563	5	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,800	\$10,613	3	\$2.80	\$2.80	\$2.80	\$2.79
AMY	Amern Mangan	2,000	\$1,230	4	\$0.61	\$0.61	\$0.62	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	56,500	\$29,515	16	\$0.51	\$0.51	\$0.53	\$0.51
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	126,000	\$13,370	11	\$0.11	\$0.11	\$0.13	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
APGO	Apollo Svr C	73,500	\$34,755	17	\$0.48	\$0.48	\$0.48	\$0.47
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,000	\$5,320	1	\$1.33	\$1.33	\$1.33	\$1.33
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,500	\$2,590	3	\$0.28	\$0.28	\$0.28	\$0.27
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
ARCH	Arch Biopart	7,600	\$29,681	4	\$3.93	\$3.93	\$3.93	\$3.86
ARD	Armada Data	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	29,000	\$5,875	9	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	19,100	\$133,299	62	\$7.29	\$7.29	\$7.41	\$6.59
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
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	21,500	\$2,365	4	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	8,500	\$2,933	2	\$0.35	\$0.35	\$0.35	\$0.35
ATOM	Atomic Mnrls	60,000	\$3,600	1	\$0.06	\$0.06	\$0.06	\$0.06
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	30,500	\$23,205	8	\$0.73	\$0.73	\$0.77	\$0.73
ATY	Atico Mng Co	8,000	\$2,990	3	\$0.37	\$0.37	\$0.38	\$0.37
AU	Aurion Res	19,200	\$19,019	7	\$1.01	\$1.01	\$1.01	\$0.97
AUAU	Allegiant Gl	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	190,000	\$34,848	96	\$0.20	\$0.20	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	20,200	\$27,790	8	\$1.40	\$1.40	\$1.40	\$1.36
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	48,500	\$27,930	11	\$0.55	\$0.55	\$0.60	\$0.55
AXL	Arrow Expl C	65,500	\$15,920	7	\$0.25	\$0.25	\$0.25	\$0.24
AXM	AXMIN Inc.	40,000	\$1,400	4	\$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	86,500	\$29,778	11	\$0.34	\$0.34	\$0.36	\$0.33
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$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	60,000	\$4,350	5	\$0.08	\$0.08	\$0.08	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$1,475	2	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
BCM	Bear Crk Mng	24,600	\$30,336	46	\$1.23	\$1.23	\$1.27	\$1.18
BCU	Bell Copper	8,000	\$2,990	2	\$0.37	\$0.37	\$0.38	\$0.37
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	16,000	\$2,165	2	\$0.14	\$0.14	\$0.14	\$0.14
BEW	BeWhere Hldg	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	33,000	\$6,108	5	\$0.20	\$0.20	\$0.20	\$0.18
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	44,000	\$1,100	1	\$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	52,000	\$17,940	4	\$0.35	\$0.35	\$0.35	\$0.35
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	28,500	\$25,320	7	\$0.89	\$0.89	\$0.90	\$0.88
BNXA	Banxa Hldgs	1,400	\$3,344	7	\$2.39	\$2.39	\$2.39	\$2.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
BOL	Bold Vens In	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$1,010	3	\$0.34	\$0.34	\$0.34	\$0.34
BRC	Blackrock Sv	82,000	\$69,530	41	\$0.90	\$0.90	\$0.90	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BSK	Blue Sky Ura	52,500	\$11,653	7	\$0.23	\$0.23	\$0.23	\$0.22
BSR	Bluestone Re	7,700	\$15,282	6	\$2.00	\$2.00	\$2.00	\$1.95
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	8,000	\$1,895	2	\$0.24	\$0.24	\$0.25	\$0.24
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
BTT	Bitterroot R	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.33	\$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	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
BWLK	Boardwalktec	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
BWR	BWR Expl Inc	17,000	\$715	2	\$0.04	\$0.04	\$0.05	\$0.04
BXR	Blue River R	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	42,900	\$20,256	13	\$0.47	\$0.47	\$0.48	\$0.47
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
C	Contact Gld	36,000	\$1,620	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	20,300	\$31,056	9	\$1.61	\$1.61	\$1.61	\$1.45
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	6,500	\$1,955	9	\$0.31	\$0.31	\$0.32	\$0.30
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	\$0.18	\$0.00	\$0.00
CAPT	Capitan Mng	3,000	\$1,595	2	\$0.53	\$0.53	\$0.54	\$0.53
CASA	CASA Mnris 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	Cathedral Bit	19,500	\$9,653	3	\$0.50	\$0.50	\$0.50	\$0.50
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	27,000	\$4,420	3	\$0.16	\$0.16	\$0.17	\$0.16
CBR	Cabral Gld I	10,000	\$4,205	3	\$0.43	\$0.43	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	192,000	\$17,385	12	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	14,500	\$2,880	7	\$0.20	\$0.20	\$0.21	\$0.20
CD	Cantex Mn De	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CDA	Canuc Res Co	23,000	\$2,135	3	\$0.09	\$0.09	\$0.10	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
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	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	10,900	\$18,348	4	\$1.72	\$1.72	\$1.72	\$1.67
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	1,500	\$6,180	1	\$4.12	\$4.12	\$4.12	\$4.12
CH	Charbone Hyd	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
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	Cusps 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	500	\$1,436	3	\$2.87	\$2.87	\$2.88	\$2.87
CLAS	Claritas Pha	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
CLI.H	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	22,000	\$4,375	4	\$0.22	\$0.22	\$0.22	\$0.20
CMC	Cielo Waste	431,500	\$98,343	57	\$0.23	\$0.23	\$0.24	\$0.22

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	\$1.71	\$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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	27,000	\$57,292	32	\$2.11	\$2.11	\$2.15	\$2.08
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	600	\$1,547	2	\$2.61	\$2.61	\$2.61	\$2.42
COCO	Coast Copper	11,000	\$1,200	3	\$0.11	\$0.11	\$0.11	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	51,000	\$4,435	8	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CQR	Conquest Res	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	18,800	\$27,695	35	\$1.48	\$1.48	\$1.49	\$1.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	71,500	\$54,010	14	\$0.74	\$0.74	\$0.77	\$0.74
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	213,000	\$16,395	19	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$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	36,000	\$77,778	22	\$2.28	\$2.28	\$2.28	\$2.13
CUSN	Cornish Mtls	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	54,300	\$27,237	18	\$0.51	\$0.51	\$0.52	\$0.49
CVW	CVW CleanTec	1,100	\$1,562	1	\$1.42	\$1.42	\$1.42	\$1.42
CVX	Cematrix Cor	45,000	\$12,900	3	\$0.29	\$0.29	\$0.29	\$0.29
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	80,000	\$23,070	7	\$0.28	\$0.28	\$0.30	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	9,500	\$1,453	3	\$0.16	\$0.16	\$0.16	\$0.15
CYM	Cymat Techs	35,500	\$24,930	5	\$0.73	\$0.73	\$0.73	\$0.65
CYP	Cypress Dev	25,600	\$40,046	39	\$1.63	\$1.63	\$1.67	\$1.52
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	45,000	\$29,350	12	\$0.68	\$0.68	\$0.68	\$0.64
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	42,000	\$3,750	6	\$0.09	\$0.09	\$0.09	\$0.09
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	18,500	\$5,185	3	\$0.28	\$0.28	\$0.29	\$0.28
DCMC	Dore Copper	8,000	\$5,150	2	\$0.64	\$0.64	\$0.65	\$0.64
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	200	\$880	2	\$4.40	\$4.40	\$4.40	\$4.40
DEAL	Playgon Game	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	15,450	\$7,262	4	\$0.47	\$0.47	\$0.47	\$0.47
DEFN	Defense Mtls	26,000	\$6,945	5	\$0.27	\$0.27	\$0.27	\$0.27
DELX	DelphX Cap M	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DEX	Almadex Mins	15,493	\$4,343	2	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
DGHI	Digihost Tec	4,000	\$12,129	13	\$3.26	\$3.26	\$3.26	\$2.75
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$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	57,500	\$33,520	7	\$0.59	\$0.59	\$0.60	\$0.57
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	361,000	\$55,393	38	\$0.18	\$0.18	\$0.18	\$0.15
DME	Desert Mount	7,900	\$25,112	20	\$3.22	\$3.22	\$3.25	\$3.11
DMGI	DMG Blockcha	25,500	\$12,473	15	\$0.51	\$0.51	\$0.51	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	32,000	\$5,760	6	\$0.17	\$0.17	\$0.19	\$0.17
DOC	CloudMD Sftw	172,500	\$85,985	35	\$0.49	\$0.49	\$0.51	\$0.49
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	38,900	\$58,989	64	\$1.60	\$1.60	\$1.60	\$1.42
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	19,500	\$5,753	2	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	24,273	\$15,650	10	\$0.68	\$0.68	\$0.68	\$0.64
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	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAST	EW Bioscienc	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ECOM	Emerge Comme	55,500	\$20,090	11	\$0.36	\$0.36	\$0.39	\$0.34
ECR	Cartier Res	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDDY	Edison Lithi	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$2,835	2	\$0.32	\$0.32	\$0.32	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	34,800	\$184,917	35	\$5.30	\$5.30	\$5.36	\$5.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	14,000	\$4,340	1	\$0.31	\$0.31	\$0.31	\$0.31
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	12,625	\$53,027	8	\$4.28	\$4.28	\$4.28	\$4.12
ELVT	Elevation Gl	88,000	\$27,705	15	\$0.32	\$0.32	\$0.32	\$0.31
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	16,500	\$6,500	2	\$0.39	\$0.39	\$0.40	\$0.39
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	68,000	\$115,367	44	\$1.71	\$1.71	\$1.81	\$1.65
EMPR	Empress Rylt	32,500	\$8,008	4	\$0.25	\$0.25	\$0.26	\$0.24
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	\$1,540	2	\$2.60	\$2.60	\$2.60	\$2.56
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	134,000	\$32,540	12	\$0.24	\$0.24	\$0.25	\$0.24
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	36,000	\$2,545	4	\$0.08	\$0.08	\$0.08	\$0.07
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$5,920	3	\$0.80	\$0.80	\$0.80	\$0.78
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	58,000	\$33,860	10	\$0.60	\$0.60	\$0.60	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	7,500	\$6,625	3	\$0.88	\$0.88	\$0.90	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	20,600	\$40,987	16	\$2.06	\$2.06	\$2.06	\$1.88
ESPN	Merida M hld	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	66,300	\$168,923	29	\$2.50	\$2.50	\$2.60	\$2.45
ETU	E2Gold Inc.	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	83,600	\$121,423	44	\$1.55	\$1.55	\$1.55	\$1.39
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$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	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.48	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	29,000	\$20,855	13	\$0.82	\$0.82	\$0.82	\$0.69
FDI	Findev Inc.	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	10,500	\$1,703	4	\$0.17	\$0.17	\$0.17	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	16,000	\$1,605	2	\$0.11	\$0.11	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	130,000	\$131,795	52	\$1.00	\$1.00	\$1.07	\$0.98
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	51,300	\$189,684	36	\$3.83	\$3.83	\$3.83	\$3.62
FLT	Drone Delive	29,000	\$15,810	12	\$0.56	\$0.56	\$0.56	\$0.54
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	42,000	\$1,990	10	\$0.05	\$0.05	\$0.06	\$0.05
FLY	FLYHT Aerosp	33,000	\$24,695	8	\$0.74	\$0.74	\$0.78	\$0.72
FLYN	Flying Nicke	5,500	\$2,158	3	\$0.42	\$0.42	\$0.42	\$0.39
FMAN	Freeman Gld	20,500	\$10,215	7	\$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	42,500	\$7,390	9	\$0.18	\$0.18	\$0.18	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	140,000	\$9,100	13	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	29,000	\$825	2	\$0.03	\$0.03	\$0.04	\$0.03
FO	Falcon O&G	111,500	\$21,388	11	\$0.20	\$0.20	\$0.20	\$0.19
FOBI	Fobi AI Inc.	26,500	\$17,970	6	\$0.68	\$0.68	\$0.70	\$0.66
FOM	Foran Mng Co	17,400	\$39,981	8	\$2.32	\$2.32	\$2.35	\$2.23
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	25,000	\$1,300	2	\$0.06	\$0.06	\$0.06	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	32,000	\$17,320	8	\$0.56	\$0.56	\$0.56	\$0.54
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	15,500	\$7,783	4	\$0.49	\$0.49	\$0.52	\$0.49
FTEC	Fintech Sele	171,000	\$5,480	6	\$0.04	\$0.04	\$0.04	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	72,000	\$9,728	9	\$0.14	\$0.14	\$0.15	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	5,000	\$3,050	2	\$0.61	\$0.61	\$0.61	\$0.61
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.60	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,900	\$4,417	5	\$1.14	\$1.14	\$1.15	\$1.12
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.	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
GBML	Global Batte	22,500	\$3,713	2	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRR	Grt Bear Ryl	4,100	\$20,496	5	\$4.96	\$4.96	\$5.03	\$4.96
GBU	Gabriel Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	34,000	\$15,133	9	\$0.45	\$0.45	\$0.45	\$0.44
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	97,000	\$1,940	2	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	48,000	\$23,050	7	\$0.48	\$0.48	\$0.49	\$0.46
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	16,500	\$5,528	2	\$0.34	\$0.34	\$0.34	\$0.34
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	14,700	\$22,986	4	\$1.56	\$1.56	\$1.62	\$1.52
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	19,000	\$2,560	2	\$0.13	\$0.13	\$0.14	\$0.13
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	9,496	\$9,941	11	\$1.07	\$1.07	\$1.07	\$1.01
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	250,000	\$74,713	28	\$0.31	\$0.31	\$0.31	\$0.28
GMG	Graphene Mfg	34,200	\$132,716	26	\$3.98	\$3.98	\$3.98	\$3.82
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	\$0.77	\$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	12,500	\$3,358	4	\$0.28	\$0.28	\$0.28	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	19,700	\$26,374	5	\$1.38	\$1.38	\$1.38	\$1.30
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
GPH	Graphite O	5,400	\$8,754	2	\$1.57	\$1.57	\$1.63	\$1.57
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	26,600	\$198,788	59	\$7.81	\$7.81	\$7.81	\$7.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QGC	GldQuest Mng	13,500	\$2,505	3	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	42,500	\$25,030	12	\$0.60	\$0.60	\$0.60	\$0.56
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	63,500	\$14,528	6	\$0.24	\$0.24	\$0.24	\$0.22
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	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	80,000	\$37,000	10	\$0.45	\$0.45	\$0.48	\$0.45
GSI	Gatekeeper S	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	23,500	\$8,185	5	\$0.36	\$0.36	\$0.36	\$0.34
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	12,000	\$6,120	6	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	7,500	\$988	2	\$0.13	\$0.13	\$0.14	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,125	3	\$0.75	\$0.75	\$0.75	\$0.75
GXU	Govix Urani	121,500	\$44,013	29	\$0.38	\$0.38	\$0.38	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$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	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	440,500	\$268,520	114	\$0.64	\$0.64	\$0.67	\$0.56
HEM	Hemostemix I	51,000	\$15,300	11	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	6,500	\$5,395	2	\$0.83	\$0.83	\$0.83	\$0.83
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HITI	High Tide In	49,900	\$224,162	41	\$4.40	\$4.40	\$4.60	\$4.40
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	275,017	\$531,144	199	\$2.02	\$2.02	\$2.03	\$1.86
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,600	\$16,902	5	\$1.45	\$1.45	\$1.49	\$1.45
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	70,500	\$34,048	14	\$0.48	\$0.48	\$0.49	\$0.48
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	30,500	\$9,838	3	\$0.32	\$0.32	\$0.33	\$0.32
HTC	HTC PurEgy	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$3,130	2	\$0.85	\$0.85	\$0.85	\$0.76
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	98,000	\$8,370	5	\$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	35,000	\$4,835	5	\$0.14	\$0.14	\$0.14	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	25,000	\$80,928	16	\$3.28	\$3.28	\$3.33	\$3.16
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	7,000	\$1,438	4	\$0.21	\$0.21	\$0.22	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	74,000	\$8,288	9	\$0.12	\$0.12	\$0.12	\$0.11
ILI	Imagine Lith	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	31,000	\$2,225	2	\$0.08	\$0.08	\$0.08	\$0.07
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	41,000	\$5,840	4	\$0.15	\$0.15	\$0.15	\$0.14
INX	Intouch Insi	5,500	\$3,850	1	\$0.70	\$0.70	\$0.70	\$0.70
ION	Ion Egy Ltd.	501	\$158	2	\$0.32	\$0.32	\$0.32	\$0.32
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	2,500	\$17,912	6	\$7.13	\$7.13	\$7.25	\$7.13
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	15,500	\$6,093	8	\$0.41	\$0.41	\$0.41	\$0.39
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	51,400	\$213,482	48	\$4.32	\$4.32	\$4.35	\$4.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,700	\$2,329	2	\$1.37	\$1.37	\$1.37	\$1.37
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
JG	Japan Gld Co	30,000	\$8,600	4	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	8,100	\$3,961	4	\$0.49	\$0.49	\$0.49	\$0.49
JNH	Jack Nathan	36,500	\$8,578	5	\$0.24	\$0.24	\$0.24	\$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	11,000	\$8,590	2	\$0.79	\$0.79	\$0.79	\$0.78
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	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	\$0.17	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,500	\$2,010	2	\$0.13	\$0.13	\$0.13	\$0.12
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
KCC	Kincora Copp	30,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.09
KDA	KDA Grp Inc.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	56,600	\$78,646	22	\$1.39	\$1.39	\$1.43	\$1.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtlis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	63,000	\$10,735	7	\$0.17	\$0.17	\$0.18	\$0.17
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	21,000	\$845	3	\$0.04	\$0.04	\$0.05	\$0.04
KIP	Kiplin Mtlis	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	39,000	\$975	2	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Kiaro Hldgs	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KORE	Kore Mng Ltd	21,000	\$5,855	3	\$0.28	\$0.28	\$0.28	\$0.28
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	101,000	\$15,783	14	\$0.16	\$0.16	\$0.16	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
LAB	Labrador Gld	70,000	\$42,335	13	\$0.64	\$0.64	\$0.64	\$0.59
LBC	Libero Coppe	57,000	\$34,825	13	\$0.61	\$0.61	\$0.63	\$0.60
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	8,900	\$11,036	12	\$1.28	\$1.28	\$1.30	\$1.16
LBV	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	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	3,505	\$1,452	4	\$0.41	\$0.41	\$0.42	\$0.41
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	31,000	\$7,655	4	\$0.25	\$0.25	\$0.27	\$0.25
LFST	Lifeist Well	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	47,600	\$152,918	56	\$3.35	\$3.35	\$3.39	\$3.13
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	12,100	\$12,718	6	\$1.07	\$1.07	\$1.08	\$1.03
LIS	Lithium Sth	2,000	\$1,370	2	\$0.69	\$0.69	\$0.69	\$0.68
LIT	Argentina Li	28,500	\$11,910	6	\$0.42	\$0.42	\$0.42	\$0.41
LITH	Lithium Chil	69,000	\$60,000	29	\$0.87	\$0.87	\$0.91	\$0.83
LITT	Roadman Invt	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	4,000	\$1,960	2	\$0.49	\$0.49	\$0.49	\$0.49
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	7,800	\$7,577	10	\$0.97	\$0.97	\$0.99	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMS	Latin MtlS I	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOVE	Cannara Biot	30,000	\$3,375	3	\$0.12	\$0.12	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	125,500	\$20,185	11	\$0.17	\$0.17	\$0.17	\$0.16
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.38	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUM	Lumina Gld C	9,000	\$5,200	2	\$0.57	\$0.57	\$0.58	\$0.57
LVX	Leviathan Gl	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	91,000	\$188,647	56	\$2.07	\$2.07	\$2.09	\$2.06
LXG	Lexagene Hld	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	32,500	\$2,588	10	\$0.09	\$0.09	\$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	124,000	\$76,620	22	\$0.63	\$0.63	\$0.63	\$0.60
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	\$0.24	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	13,000	\$2,015	4	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.78	\$0.00	\$0.00
MAX	MAX Res Corp	99,000	\$58,525	14	\$0.58	\$0.58	\$0.62	\$0.55
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
MCLD	mCloud Techs	6,400	\$21,558	3	\$3.42	\$3.42	\$3.42	\$3.36
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	5,000	\$3,305	2	\$0.67	\$0.67	\$0.67	\$0.66
MERG	Mti Egy Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	5,000	\$150	1	\$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	1,500	\$1,890	1	\$1.26	\$1.26	\$1.26	\$1.26
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	35,500	\$9,763	6	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	49,500	\$12,418	16	\$0.25	\$0.25	\$0.26	\$0.25
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	27,000	\$13,670	4	\$0.51	\$0.51	\$0.51	\$0.50
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	\$0.57	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$2,125	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	3,000	\$175	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MKO	Mako Mng Cor	11,500	\$3,910	3	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMG	Mtllic Mnrls	75,500	\$31,595	8	\$0.45	\$0.45	\$0.45	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
MMV	Mnrl Mountai	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	62,500	\$23,898	10	\$0.39	\$0.39	\$0.39	\$0.38
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	14,500	\$7,685	2	\$0.53	\$0.53	\$0.53	\$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	3,500	\$858	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	18,000	\$14,650	4	\$0.83	\$0.83	\$0.83	\$0.81
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.09	\$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 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtla Rylty	4,600	\$34,122	11	\$7.55	\$7.55	\$7.55	\$7.26
MTB	Mountain Boy	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	63,000	\$3,260	4	\$0.06	\$0.06	\$0.06	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MVY	Moovly Media	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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	35,000	\$22,980	8	\$0.66	\$0.66	\$0.67	\$0.63
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	40,500	\$3,898	4	\$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	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	48,000	\$32,085	9	\$0.72	\$0.72	\$0.72	\$0.65
NBLC	Nobel Res Co	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
NBM	NEO Battery	199,500	\$85,675	25	\$0.42	\$0.42	\$0.44	\$0.42
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	4,500	\$4,994	5	\$1.11	\$1.11	\$1.15	\$1.10
NBY	Niobay Mtls	7,500	\$1,538	2	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NCI	NTG Clarity	14,000	\$535	2	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NDA	Neptune Digi	5,700	\$2,195	3	\$0.39	\$0.39	\$0.39	\$0.39
NDVA	Indiva Ltd	32,500	\$7,903	9	\$0.25	\$0.25	\$0.25	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	151,000	\$24,165	13	\$0.18	\$0.18	\$0.18	\$0.15
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEXE	Nexe Innovat	2,500	\$1,100	3	\$0.44	\$0.44	\$0.45	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	131,542	\$1,135,697	180	\$9.06	\$9.06	\$9.16	\$8.29
NGC	Nthern Graph	12,000	\$9,275	4	\$0.77	\$0.77	\$0.78	\$0.77
NGE	Nevada	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	161,100	\$536,584	85	\$3.18	\$3.18	\$3.62	\$3.15
NGLD	New Placer D	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	17,000	\$2,900	3	\$0.17	\$0.17	\$0.18	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
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	75,026	\$34,547	21	\$0.49	\$0.49	\$0.50	\$0.45
NKL	Nickel 28 Ca	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
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	4,500	\$1,080	2	\$0.24	\$0.24	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	38,000	\$3,280	7	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	5,400	\$42,868	10	\$7.92	\$7.92	\$8.09	\$7.78
NOVR	Nova Rylty C	12,000	\$29,677	13	\$2.48	\$2.48	\$2.52	\$2.42
NOW	NowVertical	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	12,400	\$19,744	5	\$1.58	\$1.58	\$1.60	\$1.57
NPTH	Neupath Heal	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
NRG	Newrange Gld	40,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.05
NRM	Noram Lithiu	5,500	\$4,180	1	\$0.76	\$0.76	\$0.76	\$0.76
NRN	Nthn Shield	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,700	\$4,440	3	\$1.20	\$1.20	\$1.20	\$1.20
NSE	New Stratus	58,000	\$46,365	14	\$0.76	\$0.76	\$0.81	\$0.75
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$1,125	2	\$0.12	\$0.12	\$0.12	\$0.11
NWST	NthW Copper	27,000	\$16,300	6	\$0.61	\$0.61	\$0.61	\$0.60
NWX	Newport Expl	44,000	\$19,870	3	\$0.45	\$0.45	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	15,500	\$3,493	2	\$0.23	\$0.23	\$0.24	\$0.23
NXS	Nexus Gld Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	23,500	\$23,695	9	\$0.97	\$0.97	\$1.04	\$0.97
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	70,000	\$12,750	16	\$0.18	\$0.18	\$0.19	\$0.18
OCO	Oroco Res	5,700	\$8,320	6	\$1.44	\$1.44	\$1.48	\$1.44
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.19	\$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	40,500	\$10,910	6	\$0.27	\$0.27	\$0.29	\$0.26
OGN	Orogen Rylti	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
OM	Osisko Mtls	33,000	\$17,820	11	\$0.54	\$0.54	\$0.55	\$0.53
OMG	Omai Gld Mns	4,500	\$495	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	60,000	\$57,360	10	\$0.96	\$0.96	\$0.96	\$0.94
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	16,400	\$17,284	5	\$1.08	\$1.08	\$1.08	\$1.03
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSU	Orsu Mtls Co	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
OTC	Ocumetics Te	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,300	\$28,237	14	\$1.72	\$1.72	\$1.72	\$1.57
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	5,500	\$3,340	3	\$0.61	\$0.61	\$0.61	\$0.59
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	24,500	\$4,655	4	\$0.19	\$0.19	\$0.19	\$0.19
PE	Pure Egy Mnr	5,700	\$7,521	5	\$1.33	\$1.33	\$1.33	\$1.28
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	30,500	\$11,675	6	\$0.37	\$0.37	\$0.40	\$0.37
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.44	\$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	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	41,500	\$14,420	8	\$0.35	\$0.35	\$0.36	\$0.34
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PGM	Pure Gld Mng	37,000	\$7,215	20	\$0.19	\$0.19	\$0.20	\$0.19
PGO.H	Pac GeolInfo	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	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.66	\$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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	12,400	\$30,508	7	\$2.32	\$2.32	\$2.54	\$2.32
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
PKT	Parkit Entpr	3,000	\$3,420	1	\$1.14	\$1.14	\$1.14	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	14,000	\$3,675	2	\$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	20,000	\$9,738	3	\$0.47	\$0.47	\$0.50	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	11,500	\$4,658	6	\$0.41	\$0.41	\$0.41	\$0.40
PNN	Pennine Pete	16,000	\$335	3	\$0.02	\$0.02	\$0.03	\$0.02
PNPN	Power Nickel	3,000	\$495	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	4,000	\$3,840	1	\$0.96	\$0.96	\$0.96	\$0.96
POND	Pond Techs H	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
POR	Portofino Re	11,500	\$1,030	3	\$0.09	\$0.09	\$0.10	\$0.09
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	10,000	\$5,330	3	\$0.54	\$0.54	\$0.54	\$0.51
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	1,100	\$2,273	2	\$2.07	\$2.07	\$2.07	\$2.06
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	17,400	\$51,492	57	\$3.06	\$3.06	\$3.13	\$2.78
PSH	PetroShale	96,000	\$70,650	37	\$0.73	\$0.73	\$0.76	\$0.70
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	400	\$3,356	1	\$8.39	\$8.39	\$8.39	\$8.39
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	261,000	\$23,275	12	\$0.09	\$0.09	\$0.09	\$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	45,000	\$15,395	6	\$0.32	\$0.32	\$0.36	\$0.32
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	2,000	\$9,000	1	\$4.50	\$4.50	\$4.50	\$4.50
PWM	Power Mtls C	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	92,000	\$22,983	12	\$0.25	\$0.25	\$0.27	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
QNC	Quantum Emot	42,500	\$12,163	3	\$0.30	\$0.30	\$0.30	\$0.28
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRC	Queen's Road	6,000	\$4,980	1	\$0.83	\$0.83	\$0.83	\$0.83
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
QUIS	Quisitive Te	22,000	\$17,195	8	\$0.80	\$0.80	\$0.80	\$0.77
QYOU	Qyou Media I	25,000	\$4,630	6	\$0.19	\$0.19	\$0.20	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RAK	Rackla MtIs	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
RBX	Robex	0	\$0	0	\$0.00	\$0.36	\$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	19,500	\$97,005	13	\$4.81	\$4.81	\$5.01	\$4.81
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RDS	Radisson	18,000	\$3,220	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	28,000	\$7,190	3	\$0.26	\$0.26	\$0.26	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,800	\$5,992	1	\$2.14	\$2.14	\$2.14	\$2.14
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	33,600	\$219,368	40	\$6.50	\$6.50	\$6.73	\$6.46
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	900	\$918	1	\$1.02	\$1.02	\$1.02	\$1.02
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	3,000	\$4,110	1	\$1.37	\$1.37	\$1.37	\$1.37
REVO	RevoluGrp Cd	9,000	\$2,160	1	\$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	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	43,500	\$12,180	5	\$0.28	\$0.28	\$0.28	\$0.28
RGG	React Gaming	34,000	\$6,813	5	\$0.21	\$0.21	\$0.21	\$0.20
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	72,400	\$27,958	12	\$0.39	\$0.39	\$0.39	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	87,500	\$56,940	17	\$0.67	\$0.67	\$0.67	\$0.63
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	77,500	\$46,970	18	\$0.62	\$0.62	\$0.63	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	6,500	\$1,463	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,500	\$6,273	3	\$0.34	\$0.34	\$0.34	\$0.34
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,000	\$6,685	2	\$0.51	\$0.51	\$0.52	\$0.51
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	2,000	\$80	2	\$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	\$0.15	\$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	20,400	\$101,294	43	\$4.84	\$4.84	\$5.13	\$4.81
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	47,000	\$3,095	3	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	17,088	\$48,127	12	\$2.83	\$2.83	\$2.85	\$2.74
RZE.RT	Razor Egy rt	115,000	\$2,875	5	\$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	86,000	\$24,535	9	\$0.28	\$0.28	\$0.29	\$0.28
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	35,000	\$7,710	5	\$0.23	\$0.23	\$0.23	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	30,000	\$13,050	3	\$0.44	\$0.44	\$0.44	\$0.44
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	20,500	\$3,895	3	\$0.19	\$0.19	\$0.19	\$0.19
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	69,500	\$28,320	11	\$0.42	\$0.42	\$0.42	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	32,000	\$13,720	4	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	44,500	\$5,563	4	\$0.12	\$0.12	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	1,900	\$2,223	1	\$1.17	\$1.17	\$1.17	\$1.17
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	25,000	\$23,460	13	\$0.93	\$0.93	\$0.94	\$0.92
SGMD	Salona Globa	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
SGML	Sigma Corp.	32,200	\$702,303	88	\$22.26	\$22.26	\$22.35	\$21.16
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	55,000	\$3,025	3	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	47,500	\$15,985	5	\$0.34	\$0.34	\$0.34	\$0.33
SIE	Sienna Res	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$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	24,000	\$2,060	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	1,100	\$1,406	3	\$1.26	\$1.26	\$1.33	\$1.24
SLI	Standard Lit	84,900	\$706,919	136	\$8.47	\$8.47	\$8.58	\$7.89
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
SLVR	Svr Tiger Mt	38,600	\$17,889	11	\$0.48	\$0.48	\$0.48	\$0.44
SM	Sierra G&S	11,000	\$6,820	3	\$0.63	\$0.63	\$0.63	\$0.61
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	35,500	\$5,895	5	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	17,200	\$48,092	15	\$2.79	\$2.79	\$2.85	\$2.74
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$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	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	21,000	\$5,810	5	\$0.30	\$0.30	\$0.30	\$0.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	523,000	\$23,995	16	\$0.05	\$0.05	\$0.05	\$0.04
SOU	Sthn Egy Cor	149,500	\$138,915	48	\$0.91	\$0.91	\$0.96	\$0.88
SPA	Spanish Moun	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	45,000	\$4,340	6	\$0.12	\$0.12	\$0.12	\$0.10
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	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	GldSpot Disc	46,125	\$26,683	12	\$0.58	\$0.58	\$0.58	\$0.56
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.79	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	48,000	\$14,960	7	\$0.32	\$0.32	\$0.32	\$0.30
SSVR	Summa Svr Co	22,700	\$28,796	9	\$1.29	\$1.29	\$1.31	\$1.24
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STH	StelMn Cda L	67,000	\$14,040	7	\$0.20	\$0.20	\$0.22	\$0.20
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	63,000	\$9,198	6	\$0.15	\$0.15	\$0.16	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	6,000	\$915	2	\$0.16	\$0.16	\$0.16	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
STUD	Stallion Gld	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	24,000	\$6,445	5	\$0.27	\$0.27	\$0.27	\$0.26
SUU.H	Strathmore P	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	5,300	\$7,111	3	\$1.37	\$1.37	\$1.37	\$1.34
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	\$0.10	\$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	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	33,000	\$1,320	2	\$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	65,500	\$33,065	33	\$0.50	\$0.50	\$0.54	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	141,000	\$89,460	69	\$0.64	\$0.64	\$0.64	\$0.62
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	217,000	\$11,405	9	\$0.06	\$0.06	\$0.06	\$0.05
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TBRD	Thunderbird	12,000	\$42,750	4	\$3.61	\$3.61	\$3.62	\$3.51
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TCA	Timia Cap Co	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	96,000	\$17,408	20	\$0.19	\$0.19	\$0.19	\$0.18
THX	Thor Expls L	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.09	\$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	70,000	\$12,100	6	\$0.17	\$0.17	\$0.18	\$0.17
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	82,000	\$24,958	13	\$0.31	\$0.31	\$0.32	\$0.28
TLT.WT	Theralase wt	33,000	\$5,120	3	\$0.17	\$0.17	\$0.17	\$0.15
TM	Trigon Mtls	147,500	\$33,940	20	\$0.23	\$0.23	\$0.25	\$0.22
TMC	Trench Mtls	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$25,500	4	\$2.45	\$2.45	\$2.50	\$2.40
TOH	Total Helium	11,400	\$14,581	5	\$1.27	\$1.27	\$1.29	\$1.27
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,400	\$635,872	43	\$78.48	\$78.48	\$79.65	\$73.30
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	51,500	\$36,565	7	\$0.71	\$0.71	\$0.72	\$0.70
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$2,290	5	\$0.58	\$0.58	\$0.58	\$0.55
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	1,700	\$3,026	2	\$1.78	\$1.78	\$1.78	\$1.78
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	83,500	\$23,553	14	\$0.28	\$0.28	\$0.30	\$0.28
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
ULT	Ultra Lithiu	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
UNO.H	Nthern Urani	43,000	\$1,075	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	38,000	\$4,395	4	\$0.11	\$0.11	\$0.12	\$0.11
URC	Uranium Rylt	10,800	\$47,264	20	\$4.43	\$4.43	\$4.47	\$4.14
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	58,000	\$2,320	6	\$0.04	\$0.04	\$0.04	\$0.04
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	42,000	\$12,043	30	\$0.29	\$0.29	\$0.30	\$0.28
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	20,600	\$6,326	6	\$0.30	\$0.30	\$0.32	\$0.30
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	61,000	\$7,728	11	\$0.13	\$0.13	\$0.13	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	5,500	\$12,406	4	\$2.26	\$2.26	\$2.29	\$2.25
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	27,500	\$11,878	6	\$0.44	\$0.44	\$0.45	\$0.43
VOL	Volatus Aero	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOTI	Voti Detecti	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	101,000	\$31,315	11	\$0.31	\$0.31	\$0.32	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$260	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.	23,500	\$7,723	2	\$0.33	\$0.33	\$0.34	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	160	\$86	1	\$0.00	\$0.52	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	66,300	\$80,738	63	\$1.21	\$1.21	\$1.23	\$1.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,500	\$68,513	35	\$2.23	\$2.23	\$2.23	\$2.13
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	35,000	\$10,275	2	\$0.30	\$0.30	\$0.30	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	200	\$1,256	1	\$6.28	\$6.28	\$6.28	\$6.28
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,500	\$13,095	3	\$1.28	\$1.28	\$1.28	\$1.19
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	13,500	\$8,540	2	\$0.64	\$0.64	\$0.64	\$0.63
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	10,000	\$5,070	2	\$0.50	\$0.50	\$0.51	\$0.50
WI	The Wstn Inv	15,000	\$5,850	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	65,000	\$4,875	3	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	169,000	\$11,830	7	\$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	30,500	\$8,615	4	\$0.29	\$0.29	\$0.29	\$0.28
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	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	18,500	\$4,405	3	\$0.23	\$0.23	\$0.24	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	42,200	\$54,783	21	\$1.28	\$1.28	\$1.32	\$1.28
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
ZACA	Zacapa Res L	24,500	\$11,540	5	\$0.48	\$0.48	\$0.48	\$0.47
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.	5,200	\$16,593	3	\$3.20	\$3.20	\$3.20	\$3.17
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ZOMD	Zoomd Techs	25,000	\$12,985	6	\$0.53	\$0.53	\$0.53	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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