



May 05, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
87,997,715	\$1,385,661,088	157,129	2,026	11,204,608	71,636,585	5,156,522	357	1,504	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 304	6,750,642,083	\$107,075,799,067	12,231,915

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,201,998	\$8,287,807	957	\$2.57	\$2.71	\$2.53
HND	BetaProNatGas Lev Br	1,637,724	\$4,404,423	530	\$2.52	\$2.93	\$2.50
BTE	Baytex Energy Corp.	1,078,414	\$7,281,784	873	\$6.68	\$7.05	\$6.60
ARX	ARC Resources Ltd.	832,101	\$15,603,054	2,438	\$18.88	\$19.60	\$18.35
CPG	Crescent Point Corp.	691,932	\$6,545,533	790	\$9.45	\$9.78	\$9.17
TVE	Tamarack Vall Engy J	655,700	\$3,287,288	655	\$4.96	\$5.23	\$4.87
XEG	iShares S&P/TSX Engy	648,423	\$10,592,810	1,078	\$16.40	\$16.79	\$16.01
TBP	Tetra Bio-Pharma J	648,000	\$42,565	48	\$0.07	\$0.07	\$0.06
BBD.B	Bombardier CI B SV	635,802	\$791,108	362	\$1.21	\$1.32	\$1.21
CVE	Cenovus Energy Inc.	627,364	\$16,081,127	2,291	\$25.88	\$26.08	\$25.10
SU	Suncor Energy Inc.	600,826	\$28,514,185	2,831	\$47.36	\$48.42	\$46.55
HQU	BetaProNASDQ100 2xBI	577,820	\$7,169,090	1,318	\$12.28	\$13.22	\$11.93
ABX	Barrick Gold Corp	561,795	\$16,316,925	2,394	\$28.97	\$29.88	\$28.62
UEX	UEX Corporation J	544,500	\$162,678	167	\$0.30	\$0.33	\$0.29
XIU	iShares S&P/TSX60 Un	542,981	\$17,260,602	1,221	\$31.76	\$32.29	\$31.56
WCP	Whitecap Resources J	540,753	\$5,709,196	1,487	\$10.58	\$10.91	\$10.30
ENB	Enbridge Inc.	476,493	\$27,269,169	2,520	\$57.22	\$58.23	\$56.74
CJ	Cardinal Energy J	449,700	\$3,302,752	460	\$7.34	\$7.69	\$7.19
LUN	Lundin Mining Corp	448,814	\$5,007,585	1,708	\$11.03	\$11.75	\$10.90
PNE	Pine Cliff Energy J	434,700	\$801,104	231	\$1.86	\$1.88	\$1.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	512,500	\$90,578	54	\$0.18	\$0.19	\$0.17
PBX	Powerband So	468,922	\$115,560	84	\$0.27	\$0.27	\$0.22
NVT	Nortec Mnrls	417,000	\$4,170	4	\$0.01	\$0.01	\$0.01
CMC	Cielo Waste	411,500	\$86,363	68	\$0.21	\$0.23	\$0.20
SOU	Sthn Egy Cor	411,000	\$394,860	68	\$0.98	\$1.02	\$0.91
BLUE	Blue Thunder	366,000	\$9,150	4	\$0.03	\$0.03	\$0.03
VENZ	Venzee Techs	346,000	\$11,490	9	\$0.03	\$0.04	\$0.03
PTU	Purepoint Ur	328,000	\$27,930	20	\$0.09	\$0.09	\$0.09
LAB	Labrador Gld	287,700	\$171,839	73	\$0.66	\$0.66	\$0.56
RDS	Radisson	278,500	\$51,905	25	\$0.18	\$0.21	\$0.18
GDNP	Good Natured	265,000	\$102,503	55	\$0.40	\$0.42	\$0.38
ABRA	AbraSvr Res	255,000	\$105,228	87	\$0.40	\$0.45	\$0.39
HIVE	Hive Blockch	242,217	\$462,146	190	\$1.87	\$1.98	\$1.85
PEI	Prospera Egy	232,000	\$14,005	8	\$0.07	\$0.07	\$0.06
GXU	Goviex Urani	230,682	\$79,798	42	\$0.34	\$0.39	\$0.34
KALO	Kalo Gld Cor	229,000	\$21,360	17	\$0.09	\$0.11	\$0.09
TM	Trigon Mtls	219,500	\$48,868	20	\$0.22	\$0.24	\$0.22
FIND	Baselode Egy	200,600	\$196,439	71	\$0.97	\$1.07	\$0.95
FRE	Fremont Gld	200,000	\$4,800	6	\$0.02	\$0.03	\$0.02
VERT	Vertical Exp	198,000	\$10,365	12	\$0.06	\$0.06	\$0.05

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:		30	Block Volume: 695,700	
Number of Issues Traded:		16	Block Value: \$5,423,402	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.66	58,800	\$156,408
ATH	Athabasca Oil Corp J	\$2.57	51,900	\$133,383
DLR.U	Horizon US\$Cur A USF	\$10.05	47,000	\$472,350
ATH	Athabasca Oil Corp J	\$2.59	45,100	\$116,809
ATH	Athabasca Oil Corp J	\$2.55	43,800	\$111,690
ATH	Athabasca Oil Corp J	\$2.60	41,800	\$108,680
ATH	Athabasca Oil Corp J	\$2.56	39,200	\$100,352
HND	BetaProNatGas Lev Br	\$2.71	39,200	\$106,232
TVE	Tamarack Vall Engy J	\$5.13	26,900	\$137,997
DLR	Horizon US\$ Cur A Un	\$12.91	25,000	\$322,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$70.42	11,000	\$774,620
DLR.U	Horizon US\$Cur A USF	\$10.05	47,000	\$472,350
DLR	Horizon US\$ Cur A Un	\$12.91	25,000	\$322,750
U.UN	Sprott PhysUraniumUn	\$16.50	17,200	\$283,800
U.UN	Sprott PhysUraniumUn	\$16.14	13,400	\$216,276
XEG	iShares S&P/TSX Engy	\$16.13	10,000	\$161,300
XEG	iShares S&P/TSX Engy	\$16.12	10,000	\$161,200
DLR.U	Horizon US\$Cur A USF	\$10.05	15,800	\$158,790
HND	BetaProNatGas Lev Br	\$2.66	58,800	\$156,408
BTE	Baytex Energy Corp.	\$6.94	21,100	\$146,434

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
AAV	Advantage Energy Ltd	133,966	\$1,517,674	311	\$11.26	\$11.26	\$11.74	\$11.06
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	32,500	\$313,193	82	\$9.45	\$9.45	\$9.99	\$9.39
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	561,795	\$16,316,925	2,394	\$28.97	\$28.97	\$29.88	\$28.62
AC	Air Canada Vote & VV	415,143	\$9,263,973	1,245	\$21.99	\$21.99	\$22.83	\$21.89
ACB	Aurora Cannabis J	165,500	\$632,402	449	\$3.73	\$3.73	\$4.03	\$3.70
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,427	\$1,430,285	223	\$45.64	\$45.64	\$45.79	\$45.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	38,500	\$1,134,239	173	\$29.17	\$29.17	\$30.93	\$28.68
AD.UN	Alaris Eq Part Tr Un	30,100	\$551,988	82	\$18.30	\$18.30	\$18.63	\$18.15
ADCO	Adcore Inc. J	18,500	\$6,510	3	\$0.36	\$0.36	\$0.36	\$0.35
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,100	\$41,116	9	\$6.76	\$6.76	\$6.76	\$6.72
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	176,708	\$13,185,953	1,074	\$74.53	\$74.53	\$76.88	\$73.87
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,601	\$506,159	42	\$40.46	\$40.46	\$40.52	\$39.92
AGF.B	AGF Management B NV	21,500	\$149,377	57	\$6.97	\$6.97	\$7.09	\$6.89
AGI	Alamos Gold Inc. J	64,100	\$635,360	258	\$9.91	\$9.91	\$10.27	\$9.74
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	35,000	\$3,425	6	\$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	19,800	\$247,638	45	\$12.61	\$12.61	\$12.69	\$12.40
AIF	Altus Group Limited	61,479	\$2,861,720	206	\$45.45	\$45.45	\$48.13	\$44.62
AII	Almonty Industries J	14,500	\$12,035	3	\$0.83	\$0.83	\$0.83	\$0.83
AIM	Aimia Inc.	5,100	\$24,988	8	\$4.94	\$4.94	\$4.94	\$4.83
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	34,300	\$380,277	63	\$10.90	\$10.90	\$11.36	\$10.85
AKT.A	Akita Drill CI A NV	8,100	\$20,872	7	\$2.56	\$2.56	\$2.58	\$2.54
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,000	\$9,305	7	\$1.16	\$1.16	\$1.17	\$1.16
ALA	AltaGas Ltd.	72,202	\$2,081,022	340	\$28.78	\$28.78	\$29.13	\$28.59
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	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ALC	Algoma Central Corp	3,800	\$64,415	10	\$16.98	\$16.98	\$16.99	\$16.91
ALS	Altius Minerals Corp	10,800	\$220,813	48	\$20.48	\$20.48	\$21.26	\$20.17
ALYA	Alithya Group J A SV	3,800	\$10,924	5	\$2.84	\$2.84	\$2.88	\$2.82
AMM	Almaden Minerals	2,000	\$763	3	\$0.39	\$0.39	\$0.39	\$0.38
AND	AndlauerHlthcr GrpSV	2,625	\$117,452	13	\$44.96	\$44.96	\$45.70	\$44.34
ANRG	Anaergia Inc. J SV	16,100	\$121,504	58	\$7.54	\$7.54	\$7.78	\$7.41
ANX	Anaconda Mining J	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
AOI	Africa Oil Corp. J	128,675	\$349,845	183	\$2.70	\$2.70	\$2.81	\$2.65
AOT	Ascot Resources J	68,000	\$55,805	23	\$0.83	\$0.83	\$0.87	\$0.80
AP.UN	Allied Prop. REIT Un	20,381	\$829,246	111	\$40.50	\$40.50	\$41.52	\$40.39
APLI	Appili Therapeutics J	30,500	\$2,990	2	\$0.10	\$0.10	\$0.10	\$0.10
APR.UN	Automotive Ppty Un	14,200	\$188,763	34	\$13.29	\$13.29	\$13.43	\$13.20
APS	Aptose Biosciences	7,600	\$11,096	2	\$1.46	\$1.46	\$1.46	\$1.46
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	122,834	\$2,180,807	450	\$17.73	\$17.73	\$17.94	\$17.64
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	223,400	\$471,668	361	\$2.13	\$2.13	\$2.20	\$2.05
ARA	Aclara Res Inc. J	50,980	\$29,118	41	\$0.56	\$0.56	\$0.58	\$0.56
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,600	\$389,461	96	\$14.63	\$14.63	\$14.93	\$14.52
ARG	Amerigo Resources J	71,400	\$115,540	55	\$1.63	\$1.63	\$1.69	\$1.58
ARIS	Aris Gold Corp J	3,600	\$6,398	17	\$1.68	\$1.68	\$1.80	\$1.68
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,300	\$141,785	21	\$9.69	\$9.69	\$10.37	\$9.69
ARX	ARC Resources Ltd.	832,101	\$15,603,054	2,438	\$18.88	\$18.88	\$19.60	\$18.35
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,451	\$3,079	4	\$0.89	\$0.89	\$0.91	\$0.88
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	20,800	\$246,896	54	\$11.88	\$11.88	\$12.23	\$11.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	18,858	\$68,260	28	\$3.59	\$3.59	\$3.82	\$3.56
ATA	ATS Automation Tool	45,198	\$1,596,970	164	\$35.68	\$35.68	\$35.99	\$34.73
ATD	Alimentation Cl A	162,555	\$9,112,531	1,006	\$55.26	\$55.26	\$57.44	\$55.14
ATE	Antibe Therapeutic J	5,000	\$3,545	2	\$0.71	\$0.71	\$0.71	\$0.70
ATH	Athabasca Oil Corp J	3,201,998	\$8,287,807	957	\$2.57	\$2.57	\$2.71	\$2.53
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	119,210	\$5,148,426	589	\$42.89	\$42.89	\$45.28	\$42.46
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	282,500	\$48,273	41	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	79,414	\$21,501	15	\$0.28	\$0.28	\$0.29	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,200	\$90,807	9	\$41.60	\$41.60	\$41.60	\$40.98
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	39,000	\$490,632	130	\$12.45	\$12.45	\$12.82	\$12.43
AXIS	Axis Auto Finance	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
AXU	Alexco Resource J	51,300	\$72,334	23	\$1.37	\$1.37	\$1.48	\$1.36
AYA	Aya Gold & Silvr J	71,600	\$587,148	162	\$8.22	\$8.22	\$8.38	\$8.08
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	15,800	\$19,495	20	\$1.22	\$1.22	\$1.25	\$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	257,178	\$16,407,816	1,220	\$63.11	\$63.11	\$65.72	\$62.85
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	600	\$11,616	5	\$19.32	\$19.32	\$19.40	\$19.32
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,200	\$29,715	3	\$24.80	\$24.80	\$24.80	\$24.71
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,664	1	\$13.32	\$13.32	\$13.32	\$13.32
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
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	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
BAM.PR.Z	Brookfld Asset Pr 30	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
BAMR	Brookfld MgtReinsrLV	5,255	\$335,231	28	\$63.52	\$63.52	\$65.43	\$63.18
BANK	EvolveCdnBk&LfeCA UH	6,100	\$52,977	5	\$8.57	\$8.57	\$8.72	\$8.57
BASE	EvolveGlbMatMin Heg	600	\$17,928	3	\$29.75	\$29.75	\$30.06	\$29.75
BASE.B	EvolveGlbMatMinUnheg	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
BB	BlackBerry Limited	239,300	\$1,806,659	1,107	\$7.46	\$7.46	\$7.74	\$7.42
BBD.A	Bombardier CI A MV	27,100	\$34,317	22	\$1.27	\$1.27	\$1.32	\$1.25
BBD.B	Bombardier CI B SV	635,802	\$791,108	362	\$1.21	\$1.21	\$1.32	\$1.21
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	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
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	22,020	\$44,396	25	\$2.04	\$2.04	\$2.06	\$2.00
BBU.UN	Brookfield Bus LP Un	5,600	\$164,567	21	\$29.57	\$29.57	\$30.20	\$28.29
BBUC	Brookfld Bus Corp SV	32,300	\$964,602	124	\$30.74	\$30.74	\$32.25	\$29.14
BCE	BCE Inc.	165,005	\$11,464,666	879	\$69.03	\$69.03	\$70.50	\$68.77
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	200	\$3,758	2	\$18.79	\$18.79	\$18.79	\$18.79
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$16,458	2	\$18.10	\$18.10	\$18.31	\$18.10
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
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	39	\$644	1	\$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	500	\$8,105	2	\$16.21	\$16.21	\$16.21	\$16.21
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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
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	800	\$16,928	2	\$21.16	\$21.16	\$21.16	\$21.16
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,272	2	\$18.78	\$18.78	\$18.80	\$18.78
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$3,259	3	\$8.14	\$8.14	\$8.18	\$8.09
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	17,845	\$545,821	72	\$30.39	\$30.39	\$31.41	\$30.02
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	5,500	\$46,559	14	\$8.45	\$8.45	\$8.59	\$8.39
BEI.UN	Boardwalk REIT Un	25,600	\$1,339,154	147	\$52.32	\$52.32	\$53.23	\$51.90
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	\$7,589	2	\$25.39	\$25.39	\$25.39	\$25.25
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	53,935	\$2,435,787	188	\$45.02	\$45.02	\$46.15	\$44.83
BEPC	Brookfld RenewA ExSV	31,000	\$1,449,803	129	\$46.61	\$46.61	\$47.49	\$46.27
BEPR	BromptnFlhrtYCrnPUn	1,700	\$17,097	5	\$10.04	\$10.04	\$10.13	\$10.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,300	\$87,392	4	\$16.49	\$16.49	\$16.54	\$16.45
BFIN	BromptonNA FinDivCAD	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$12,195	1	\$24.39	\$24.39	\$24.39	\$24.39
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$38,280	4	\$31.76	\$31.76	\$32.00	\$31.76
BGU.U	Bristol GateUSEq USD	1,200	\$29,835	4	\$24.73	\$24.73	\$25.49	\$24.64
BHC	Bausch Health Co	72,168	\$1,578,123	386	\$21.48	\$21.48	\$23.33	\$21.17
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	89	\$2,139	1	\$0.00	\$24.22	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$18,228	1	\$26.04	\$26.04	\$26.04	\$26.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	300	\$7,464	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	42,633	\$3,337,719	213	\$78.52	\$78.52	\$79.30	\$77.62
BIPC	Brookfld Infras A SV	18,228	\$1,630,355	143	\$89.58	\$89.58	\$91.90	\$88.57
BIR	Birchcliff Energy	324,175	\$3,222,975	582	\$10.15	\$10.15	\$10.35	\$9.70
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	3,400	\$47,195	7	\$13.71	\$13.71	\$14.27	\$13.68
BITC.U	Ninepoint Bitcoin US	1,800	\$19,770	8	\$11.03	\$11.03	\$11.03	\$10.95
BITF	Bitfarms Ltd. J	237,900	\$893,159	238	\$3.64	\$3.64	\$3.95	\$3.58
BITI	BetaPro InversBitcn	136,424	\$2,014,104	192	\$15.10	\$15.10	\$15.40	\$13.95
BITI.U	BetaPro InvrBItcnUS	1,600	\$18,767	4	\$11.84	\$11.84	\$11.93	\$11.59
BK	Cdn Banc Corp Cl 'A'	7,220	\$101,893	17	\$14.04	\$14.04	\$14.22	\$13.95
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	25,000	\$2,550	2	\$0.10	\$0.10	\$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	173,700	\$1,899,744	793	\$10.71	\$10.71	\$11.43	\$10.57
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,100	\$16,355	3	\$5.33	\$5.33	\$5.33	\$5.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	24,400	\$261,522	68	\$10.73	\$10.73	\$11.22	\$10.38
BLX	Boralex Inc. Cl A	34,025	\$1,318,219	214	\$38.99	\$38.99	\$39.45	\$38.15
BMO	Bank of Montreal	186,522	\$25,258,790	1,436	\$135.36	\$135.36	\$138.11	\$134.36
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	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$27,852	3	\$21.01	\$21.01	\$21.50	\$21.01
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,100	\$108,230	14	\$17.78	\$17.78	\$17.78	\$17.72
BNE	Bonterra Energy Corp	17,100	\$199,597	33	\$11.51	\$11.51	\$12.13	\$11.36
BNG	Bengal Energy Ltd. J	11,000	\$1,335	3	\$0.12	\$0.12	\$0.14	\$0.12
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	325,245	\$26,738,720	1,930	\$82.51	\$82.51	\$83.28	\$81.57
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BOS	Airboss of America J	12,841	\$339,021	66	\$25.71	\$25.71	\$27.50	\$25.62
BPF.UN	Boston Pizza Fnd Un	7,100	\$113,811	26	\$15.96	\$15.96	\$16.38	\$15.82
BPO.PR.A	Brookfld Office PrAA	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	70	\$1,147	1	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	80	\$1,415	1	\$0.00	\$17.56	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
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	700	\$18,127	2	\$25.90	\$25.90	\$25.90	\$25.89
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,200	\$113,128	30	\$6.97	\$6.97	\$7.09	\$6.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
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	500	\$9,115	1	\$18.23	\$18.23	\$18.23	\$18.23
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	800	\$16,344	2	\$20.49	\$20.49	\$20.49	\$20.41
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRY	Bri-Chem Corp.	11,500	\$5,750	1	\$0.50	\$0.50	\$0.50	\$0.50
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	6,000	\$2,328	5	\$0.39	\$0.39	\$0.40	\$0.37
BTB.UN	BTB REIT Un	40,400	\$163,383	33	\$4.04	\$4.04	\$4.09	\$4.01
BTCC	Purpose BitcnCA CrHg	122,375	\$905,014	171	\$7.34	\$7.34	\$7.98	\$7.22
BTCC.B	Purpose BitcnCA NCHg	313,001	\$2,174,659	346	\$6.85	\$6.85	\$7.39	\$6.75
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	102,670	\$710,616	110	\$6.75	\$6.75	\$7.35	\$6.70
BTCQ	3iQ CoinShr Bitcn CA	20,833	\$163,364	52	\$7.73	\$7.73	\$8.34	\$7.67
BTCQ.U	3iQ CoinShr Bitcn US	4,400	\$26,939	9	\$6.15	\$6.15	\$6.17	\$6.10
BTCX.B	CI GalBitcnCA ETF UH	171,030	\$1,206,104	179	\$7.01	\$7.01	\$7.53	\$6.87
BTCX.U	CI GalBitcnETF UH US	59,690	\$418,545	84	\$6.91	\$6.91	\$7.47	\$6.81
BTCY	Purpose Btcn Yld Un	97,959	\$618,844	150	\$6.16	\$6.16	\$6.60	\$6.02
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,078,414	\$7,281,784	873	\$6.68	\$6.68	\$7.05	\$6.60
BTO	B2Gold Corp.	120,135	\$672,848	298	\$5.58	\$5.58	\$5.78	\$5.50
BU	Burcon NutraSci J	4,000	\$3,710	4	\$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	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
BYD	Boyd Group Services	6,515	\$976,828	52	\$150.04	\$150.04	\$155.51	\$146.91
BYL	Baylin Tech Inc. J	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
CACB	CIBC ActvInvcCorpBond	900	\$17,164	3	\$19.08	\$19.08	\$19.08	\$19.04
CAE	CAE Inc.	109,806	\$3,389,250	735	\$30.88	\$30.88	\$31.59	\$30.48
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	200	\$9,228	1	\$46.14	\$46.14	\$46.14	\$46.14
CALL	Evolve USBkEnhanc Hg	9,700	\$168,974	8	\$17.49	\$17.49	\$17.65	\$17.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	64,393	\$3,058,529	366	\$47.60	\$47.60	\$48.30	\$47.08
CARB	Horizons CarbonCredt	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
CARE	Dialogue Hlth Tech J	3,100	\$15,360	7	\$4.86	\$4.86	\$4.98	\$4.86
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	23,700	\$295,248	116	\$12.39	\$12.39	\$12.63	\$12.32
CASH	Horizons HlntSvgs A	3,700	\$185,037	13	\$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	12,000	\$835	2	\$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	8,900	\$152,660	10	\$17.17	\$17.17	\$17.17	\$17.14
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	16,374	\$284,783	25	\$17.38	\$17.38	\$17.42	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commn Inc SV	6,460	\$628,859	49	\$97.29	\$97.29	\$98.72	\$96.50
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	48,400	\$2,723,302	248	\$56.35	\$56.35	\$57.67	\$55.75
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	372,184	\$11,949,012	1,865	\$31.38	\$31.38	\$35.10	\$30.97
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	2,100	\$48,207	4	\$22.71	\$22.71	\$23.13	\$22.71
CDAY	Ceridian HCM Hldg J	8,300	\$606,379	40	\$72.46	\$72.46	\$74.78	\$70.75
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$86,273	7	\$13.08	\$13.08	\$13.28	\$13.03
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	9,200	\$292,147	29	\$31.76	\$31.76	\$32.19	\$31.63
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$60,189	10	\$23.10	\$23.10	\$23.37	\$23.05
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	21,500	\$15,365	15	\$0.74	\$0.74	\$0.74	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	106,175	\$280,805	143	\$2.64	\$2.64	\$2.75	\$2.54
CEW	iShares EqWeight Un	5,800	\$91,692	10	\$15.80	\$15.80	\$16.06	\$15.78
CF	Canaccord Genuity	15,593	\$169,187	63	\$10.72	\$10.72	\$11.11	\$10.67
CF.PRA	Canaccord Gen A Pr	600	\$10,062	1	\$16.77	\$16.77	\$16.77	\$16.77
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	700	\$12,768	1	\$18.24	\$18.24	\$18.24	\$18.24
CFP	Canfor Corporation	58,830	\$1,544,813	282	\$26.18	\$26.18	\$26.79	\$26.02
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,110	\$50,939	20	\$4.60	\$4.60	\$4.64	\$4.46
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,300	\$27,791	8	\$5.16	\$5.16	\$5.31	\$5.12
CG	Centerra Gold Inc.	53,200	\$600,434	332	\$11.26	\$11.26	\$11.53	\$11.11
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	200	\$916	2	\$4.59	\$4.59	\$4.59	\$4.57
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	250	\$9,393	3	\$37.81	\$37.81	\$37.81	\$37.52
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
CGL	iShare GldBulHdgd Un	78,100	\$1,206,813	72	\$15.40	\$15.40	\$15.59	\$15.35
CGL.C	iShare GldBul Nn-Hdg	9,300	\$192,048	26	\$20.65	\$20.65	\$20.77	\$20.62
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,168	\$297,617	29	\$71.18	\$71.18	\$72.58	\$70.77
CGR	iShares GblRIEst Un	900	\$28,051	2	\$31.14	\$31.14	\$31.19	\$31.14
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,000	\$48,320	1	\$24.16	\$24.16	\$24.16	\$24.16
CGX	Cineplex Inc.	52,840	\$658,098	153	\$12.31	\$12.31	\$12.81	\$12.22
CGXF	CI Gld+GiantCovr Heg	19,016	\$237,446	26	\$12.46	\$12.46	\$12.74	\$12.34
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,330	\$436,980	31	\$68.97	\$68.97	\$69.45	\$68.57
CHB	iShr US HiYldIncm Un	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
CHE.UN	Chemtrade Logistc Un	40,800	\$307,525	55	\$7.54	\$7.54	\$7.60	\$7.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,600	\$640,418	140	\$15.01	\$15.01	\$15.22	\$14.97
CHPS	HoriznGlbSemiconduct	3,200	\$74,144	12	\$23.04	\$23.04	\$23.42	\$23.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	71,706	\$272,890	98	\$3.80	\$3.80	\$3.89	\$3.77
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	112,800	\$754,736	393	\$6.69	\$6.69	\$6.86	\$6.59
CIBR	1st Tr NasdaqCybrsec	53	\$1,771	1	\$0.00	\$34.59	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,900	\$23,778	4	\$12.56	\$12.56	\$12.56	\$12.51
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	400	\$13,394	2	\$33.35	\$33.35	\$33.62	\$33.35
CIGI	Colliers Intl Grp SV	19,296	\$2,771,129	132	\$142.84	\$142.84	\$145.38	\$141.25
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	3,500	\$83,213	11	\$23.83	\$23.83	\$23.83	\$23.77
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.	88,774	\$1,469,361	285	\$16.33	\$16.33	\$16.83	\$16.30
CJ	Cardinal Energy J	449,700	\$3,302,752	460	\$7.34	\$7.34	\$7.69	\$7.19
CJR.B	Corus Entertnmnt B	91,300	\$387,611	236	\$4.25	\$4.25	\$4.33	\$4.19
CJT	Cargojet Inc. Com&VV	2,469	\$371,429	24	\$150.00	\$150.00	\$152.91	\$149.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	39,569	\$667,080	33	\$16.87	\$16.87	\$16.87	\$16.84
CLG	iShre 1-10GovtBnd Un	32,900	\$556,000	17	\$16.91	\$16.91	\$16.94	\$16.89
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	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
CLS	Celestica Inc SV	28,394	\$392,633	132	\$13.79	\$13.79	\$14.07	\$13.64
CM	Cdn Imperial Bank	170,442	\$23,946,123	1,078	\$140.17	\$140.17	\$142.89	\$139.44
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	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$33,060	3	\$23.60	\$23.60	\$23.62	\$23.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$27,870	3	\$25.50	\$25.50	\$25.50	\$25.32
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,500	\$38,199	4	\$25.50	\$25.50	\$25.71	\$25.35
CMAG	CI MunroAltGlbGrowC\$	9,300	\$225,016	23	\$24.02	\$24.02	\$24.40	\$24.02
CMAG.U	CI MunroAlGlbGroUSHg	700	\$12,572	1	\$17.96	\$17.96	\$17.96	\$17.96
CMAR	CI Marret RetBondC\$	2,900	\$54,604	6	\$18.85	\$18.85	\$18.87	\$18.81
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,019	7	\$19.17	\$19.17	\$19.19	\$19.17
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,400	\$69,750	10	\$4.80	\$4.80	\$4.93	\$4.77
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	188,300	\$514,624	287	\$2.71	\$2.71	\$2.96	\$2.65
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	23,200	\$64,012	33	\$2.77	\$2.77	\$2.82	\$2.74
CNQ	Canadian Natural Res	288,962	\$23,797,430	1,631	\$81.89	\$81.89	\$85.15	\$80.37
CNR	Cdn Nat'l Railway	116,787	\$17,903,289	774	\$151.88	\$151.88	\$156.65	\$151.70
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	1,200	\$31,055	4	\$25.55	\$25.55	\$26.16	\$25.55
COW	iShares GlblAgri Un	17,400	\$1,324,314	97	\$75.94	\$75.94	\$78.28	\$75.39
CP	Cdn Pacific Railway	117,688	\$11,019,346	801	\$93.47	\$93.47	\$95.61	\$92.47
CPD	iShares CdnPref Un	36,900	\$462,513	57	\$12.48	\$12.48	\$12.61	\$12.47
CPG	Crescent Point Corp.	691,932	\$6,545,533	790	\$9.45	\$9.45	\$9.78	\$9.17
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	4,500	\$45,356	7	\$10.06	\$10.06	\$10.20	\$9.95
CPLS	CIBC Core+Fixed Incm	1,400	\$24,661	2	\$17.61	\$17.61	\$17.62	\$17.61
CPX	Capital Power Corp.	77,301	\$3,404,689	422	\$44.28	\$44.28	\$44.29	\$43.83
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	600	\$13,440	2	\$22.40	\$22.40	\$22.40	\$22.40
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.	231,550	\$1,375,404	184	\$5.97	\$5.97	\$6.20	\$5.79
CRDL	Cardiol Therapeutic A	33,400	\$57,244	35	\$1.71	\$1.71	\$1.75	\$1.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	3,200	\$60,745	6	\$18.97	\$18.97	\$19.03	\$18.96
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,600	\$135,823	107	\$3.87	\$3.87	\$4.08	\$3.85
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,700	\$434,912	101	\$16.92	\$16.92	\$17.18	\$16.79
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,550	\$430,363	119	\$17.46	\$17.46	\$17.77	\$17.42
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	122,180	\$674,202	413	\$5.48	\$5.48	\$5.94	\$5.37
CSAV	CI HiInterestSvgs Un	3,100	\$155,098	9	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	900	\$14,311	4	\$15.91	\$15.91	\$15.91	\$15.87
CSE.PR.A	Capstone Infr Pr A	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
CSH.UN	Chartwell Retire Un	34,500	\$410,535	112	\$11.88	\$11.88	\$12.07	\$11.80
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	6,460	\$12,722,994	76	\$1,981.61	\$1981.61	\$1994.30	\$1941.56
CSW.A	Corby Spirit&Wine A	2,502	\$46,615	11	\$18.72	\$18.72	\$18.73	\$18.59
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$41,500	1	\$415.00	\$415.00	\$415.00	\$415.00
CTC.A	Canadian Tire A NV	18,408	\$3,188,352	138	\$173.58	\$173.58	\$174.34	\$171.73
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	116,422	\$916,411	332	\$7.77	\$7.77	\$8.33	\$7.66
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	93,923	\$3,599,227	490	\$38.55	\$38.55	\$38.59	\$38.10
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	800	\$17,190	4	\$21.48	\$21.48	\$21.49	\$21.48
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
CU.PR.F	Cdn Util 2nd Pr CC	700	\$13,840	2	\$19.75	\$19.75	\$19.90	\$19.75
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$19,844	4	\$19.86	\$19.86	\$19.86	\$19.70
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
CUB	CubicFarm Systems J	17,775	\$16,571	10	\$0.91	\$0.91	\$0.94	\$0.91
CUD	iShare US DivGrow Un	5,900	\$305,707	26	\$51.59	\$51.59	\$52.26	\$51.37
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,981	2	\$17.48	\$17.48	\$17.48	\$17.45
CVE	Cenovus Energy Inc.	627,364	\$16,081,127	2,291	\$25.88	\$25.88	\$26.08	\$25.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
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	1,300	\$9,461	7	\$7.21	\$7.21	\$7.44	\$7.21
CWB	Cdn Wstrn Bank	27,069	\$866,144	130	\$32.07	\$32.07	\$32.31	\$31.74
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	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
CWEB	Charlotte's Web Hldg	4,000	\$4,165	16	\$1.03	\$1.03	\$1.07	\$1.03
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	2,600	\$118,650	11	\$45.19	\$45.19	\$45.96	\$45.19
CXB	Calibre Mining Corp.	197,200	\$267,088	150	\$1.34	\$1.34	\$1.47	\$1.31
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	102	\$6,119	2	\$59.98	\$59.98	\$59.98	\$59.98
CYBR	Evolve Cyber Sec Heg	905	\$36,596	7	\$40.44	\$40.44	\$40.56	\$40.14
CYBR.B	Evolve CyberSecUnHg	800	\$35,376	4	\$43.72	\$43.72	\$44.52	\$43.72
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,500	\$326,355	57	\$24.20	\$24.20	\$24.96	\$23.92
DANC	Desjardn AitLN/SH Eq	10,200	\$217,609	25	\$21.32	\$21.32	\$21.35	\$21.32
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	40,500	\$299,380	95	\$7.30	\$7.30	\$7.54	\$7.29
DBO	D-Box Tech Inc. A J	28,000	\$2,535	4	\$0.09	\$0.09	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$139	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	7,445	\$404,768	37	\$53.69	\$53.69	\$59.21	\$53.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
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	2,000	\$35,400	2	\$17.70	\$17.70	\$17.70	\$17.70
DF	Dividend 15Split 2 A	53,906	\$335,025	57	\$6.23	\$6.23	\$6.28	\$6.18
DF.PR.A	Dividend 15Splt 2 Pr	900	\$8,715	5	\$9.67	\$9.67	\$9.71	\$9.63
DFN	Dividend 15 Splt A	102,600	\$862,223	137	\$8.33	\$8.33	\$8.48	\$8.33
DFN.PR.A	Dividend 15 Splt Pr	600	\$5,912	2	\$9.85	\$9.85	\$9.87	\$9.85
DFY	Definity Fin Corp.	15,400	\$516,022	54	\$33.40	\$33.40	\$33.83	\$33.07
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,900	\$65,026	11	\$34.11	\$34.11	\$34.57	\$34.01
DGS	Div Growth Splt CI A	47,005	\$330,955	63	\$7.04	\$7.04	\$7.16	\$6.97
DGS.PR.A	Div Growth Split Pr	6,900	\$67,707	4	\$9.83	\$9.83	\$9.83	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$26,923	4	\$7.30	\$7.30	\$7.30	\$7.25
DIAM	Star Diamond Corp J	35,500	\$10,880	4	\$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	20,900	\$167,454	57	\$7.86	\$7.86	\$8.32	\$7.83
DIR.UN	Dream Industrl REIT	146,324	\$2,092,404	450	\$14.24	\$14.24	\$14.53	\$14.14
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	45,500	\$130,446	80	\$2.85	\$2.85	\$2.97	\$2.82
DIVS	Evolve CA Pref UnHeg	1,100	\$17,862	2	\$16.32	\$16.32	\$16.32	\$16.23
DLCG	Dominion Lending J A	2,200	\$7,788	2	\$3.50	\$3.50	\$3.61	\$3.50
DLR	Horizon US\$ Cur A Un	199,969	\$2,578,877	149	\$12.90	\$12.90	\$12.93	\$12.82
DLR.U	Horizon US\$Cur A USF	218,519	\$2,195,969	95	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	357,603	\$577,060	268	\$1.58	\$1.58	\$1.76	\$1.56
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	48,268	\$905,820	183	\$18.52	\$18.52	\$20.23	\$18.33
DNG	Dynacor Gold Mines J	1,300	\$4,030	2	\$3.10	\$3.10	\$3.10	\$3.10
DNT	Candente Copper J	11,000	\$1,965	3	\$0.17	\$0.17	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	19,800	\$276,273	43	\$13.87	\$13.87	\$14.16	\$13.82
DOL	Dollarama Inc.	50,897	\$3,590,388	264	\$70.50	\$70.50	\$71.75	\$69.83
DOO	BRP Inc. SV	113,203	\$11,827,835	721	\$103.46	\$103.46	\$107.94	\$102.20
DPM	Dundee Precious Mtl	133,000	\$1,024,098	375	\$7.75	\$7.75	\$7.82	\$7.55
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	2,900	\$28,840	15	\$10.00	\$10.00	\$10.00	\$9.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$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	1,700	\$77,539	14	\$45.70	\$45.70	\$45.97	\$45.29

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	6,700	\$8,506	7	\$1.22	\$1.22	\$1.30	\$1.22
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,300	\$60,471	8	\$8.49	\$8.49	\$8.49	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	30,550	\$2,359,301	171	\$75.56	\$75.56	\$80.11	\$75.05
DTOL	D2L Inc. J SV	2,200	\$19,260	9	\$8.55	\$8.55	\$9.46	\$8.28
DXB	Dynamic ActvTact Bnd	8,200	\$150,195	11	\$18.32	\$18.32	\$18.34	\$18.26
DXC	Dynamic ActvCA DivUn	2,200	\$72,481	5	\$32.77	\$32.77	\$33.44	\$32.74
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	12,600	\$551,517	37	\$43.72	\$43.72	\$44.04	\$43.57
DXIF	DynamicActvInt'l Un	5,500	\$107,025	5	\$19.47	\$19.47	\$19.47	\$19.32
DXN	DynamicActvGlbInfras	900	\$17,823	4	\$19.73	\$19.73	\$19.90	\$19.72
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,900	\$273,891	34	\$21.12	\$21.12	\$21.37	\$21.07
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,900	\$20,134	18	\$6.89	\$6.89	\$7.06	\$6.87
DXU	Dynamic ActvUS DivUn	5,200	\$217,668	16	\$41.70	\$41.70	\$42.29	\$41.67
DXV	Dynamc ActInvestFltg	1,200	\$23,822	3	\$19.87	\$19.87	\$19.87	\$19.85
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	8,000	\$1,095	2	\$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	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$28,005	2	\$46.63	\$46.63	\$46.90	\$46.63
EBIT	Bitcoin ETF CA Unheg	55,200	\$988,927	159	\$17.52	\$17.52	\$18.86	\$17.33
EBIT.U	Bitcoin ETF US Unheg	2,000	\$27,602	9	\$13.68	\$13.68	\$13.89	\$13.68
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.	42,906	\$260,771	195	\$6.08	\$6.08	\$6.21	\$6.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,900	\$40,110	20	\$5.84	\$5.84	\$5.84	\$5.72
EDGE	Evolve Innovation Un	300	\$9,427	3	\$31.21	\$31.21	\$31.71	\$31.21
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	68,500	\$328,627	189	\$4.73	\$4.73	\$5.12	\$4.66
EDT	Spectral Medical Inc	46,500	\$13,845	7	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	164,932	\$5,388,532	763	\$32.43	\$32.43	\$33.68	\$32.01
EFL	Electrovaya Inc.	6,000	\$4,740	4	\$0.79	\$0.79	\$0.79	\$0.79
EFN	Element Fleet Mgt	113,911	\$1,285,472	290	\$11.26	\$11.26	\$11.69	\$10.99
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	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
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	108,760	\$991,488	303	\$9.07	\$9.07	\$10.11	\$8.84
EFX	Enerflex Ltd.	76,968	\$625,991	185	\$8.24	\$8.24	\$8.82	\$7.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,800	\$84,345	71	\$2.42	\$2.42	\$2.55	\$2.39
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	24,783	\$1,006,992	75	\$40.40	\$40.40	\$40.96	\$40.14
EINC	E Automotive Inc. J	200	\$2,352	1	\$11.76	\$11.76	\$11.76	\$11.76
EIT.PR.A	Canoe EIT Ser 1 Pr	2,310	\$58,673	8	\$25.40	\$25.40	\$25.40	\$25.40
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$5,040	2	\$25.20	\$25.20	\$25.20	\$25.20
EIT.UN	Canoe EIT Income Un	52,826	\$735,442	89	\$14.00	\$14.00	\$14.02	\$13.85
ELD	Eldorado Gold Corp.	27,686	\$328,802	116	\$11.76	\$11.76	\$12.39	\$11.65
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$882.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

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	1,000	\$258	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	80,991	\$4,952,273	466	\$61.09	\$61.09	\$61.58	\$60.70
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
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	1,300	\$32,175	3	\$24.75	\$24.75	\$24.75	\$24.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
EMP.A	Empire Co Cl A NV	28,835	\$1,222,922	186	\$42.39	\$42.39	\$42.98	\$42.20
EMV.B	Cl Wisdom3EmrgMktDiv	1,900	\$48,754	10	\$25.72	\$25.72	\$25.79	\$25.45
ENB	Enbridge Inc.	476,493	\$27,269,169	2,520	\$57.22	\$57.22	\$58.23	\$56.74
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,592	1	\$18.64	\$18.64	\$18.64	\$18.64
ENB.PF.C	Enbridge Ser 11 Pr	400	\$7,350	3	\$18.25	\$18.25	\$18.50	\$18.25
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PF.G	Enbridge Ser 15 Pr	800	\$13,968	2	\$17.46	\$17.46	\$17.46	\$17.46
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$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	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
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	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
ENB.PR.J	Enbridge Ser 7 Pr	700	\$13,212	3	\$18.76	\$18.76	\$19.00	\$18.76
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$7,298	2	\$18.20	\$18.20	\$18.26	\$18.20
ENB.PR.U	Enbridge Sr J US Pr	14,600	\$368,132	7	\$25.20	\$25.20	\$25.22	\$25.20
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$24,290	1	\$24.29	\$24.29	\$24.29	\$24.29
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	20,366	\$683,119	108	\$33.27	\$33.27	\$34.86	\$32.77
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,300	\$209,537	24	\$15.73	\$15.73	\$16.00	\$15.67
ENS.PR.A	E Split Corp. Pr	1,700	\$17,221	1	\$10.13	\$10.13	\$10.13	\$10.13
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
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.	22,620	\$1,219,252	104	\$53.57	\$53.57	\$55.44	\$53.28
EQB.PR.C	Equitable Grp Pr 3	1,800	\$44,976	3	\$24.97	\$24.97	\$24.99	\$24.97
EQB.R	Equitable Group Rec	400	\$21,796	1	\$54.49	\$54.49	\$54.49	\$54.49
EQL	Invesco S&P500 EqWgt	8,000	\$233,199	29	\$29.03	\$29.03	\$29.51	\$28.86
EQL.F	Invesco S&P500EqCA-H	3,387	\$91,767	14	\$27.08	\$27.08	\$27.53	\$27.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	136,570	\$1,058,882	291	\$7.65	\$7.65	\$7.99	\$7.58
ERD	Erdene Res Dev J	22,000	\$9,610	3	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	13,900	\$67,182	9	\$4.80	\$4.80	\$4.96	\$4.80
ERF	Enerplus Corporation	128,800	\$2,161,071	305	\$16.74	\$16.74	\$17.45	\$16.32
ERO	Ero Copper Corp. J	39,889	\$653,959	169	\$16.29	\$16.29	\$17.12	\$16.07
ESG	Invesco S&P500ESG Un	1,100	\$30,516	2	\$27.56	\$27.56	\$27.76	\$27.56
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$40,581	5	\$33.79	\$33.79	\$33.93	\$33.79
ESGB	BMO ESG CorpBnd CAD	800	\$21,154	4	\$26.44	\$26.44	\$26.45	\$26.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,200	\$40,976	7	\$33.99	\$33.99	\$34.32	\$33.84
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	1,700	\$63,558	9	\$37.34	\$37.34	\$37.62	\$37.23

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	78,700	\$336,014	337	\$4.24	\$4.24	\$4.51	\$4.16
ESM	Euro Sun Mining J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ESN	Essential Energy Ltd	200,000	\$98,350	25	\$0.49	\$0.49	\$0.52	\$0.48
ET	Evertz Technologies	2,400	\$33,571	11	\$13.93	\$13.93	\$14.31	\$13.83
ETC	EvolveCryptocurUH CA	3,225	\$28,863	9	\$8.67	\$8.67	\$9.22	\$8.67
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	75,525	\$923,903	109	\$11.93	\$11.93	\$12.80	\$11.76
ETHH.B	Purpose EthrCA NC Hg	24,840	\$313,622	65	\$12.48	\$12.48	\$13.29	\$12.37
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	13,400	\$164,876	33	\$12.15	\$12.15	\$12.97	\$12.07
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	17,400	\$249,887	28	\$14.08	\$14.08	\$14.42	\$14.08
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	30,015	\$380,307	76	\$12.48	\$12.48	\$13.26	\$12.38
ETHR.U	Ether ETF USDenom UH	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
ETHX.B	CI GalxyEthernCA UHG	104,180	\$1,353,292	205	\$12.83	\$12.83	\$13.65	\$12.67
ETHX.U	CI GalxyEthernUS UH	79,700	\$1,012,063	160	\$12.47	\$12.47	\$13.38	\$12.33
ETHY	Purpose Ether Yld Un	105,220	\$598,395	188	\$5.62	\$5.62	\$6.01	\$5.56
ETHY.B	Purpose EthrYld ncHg	8,005	\$50,946	24	\$6.27	\$6.27	\$6.68	\$6.25
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.	33,900	\$242,426	56	\$7.12	\$7.12	\$7.26	\$7.08
EXN	Excellon Resources J	9,000	\$7,400	2	\$0.82	\$0.82	\$0.83	\$0.82
EXRO	Exro Tech Inc. J	26,600	\$38,413	26	\$1.45	\$1.45	\$1.50	\$1.41
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	17,500	\$54,715	25	\$3.15	\$3.15	\$3.17	\$3.07
FAP	abrdn Asia-PacifcVCC	400	\$1,080	1	\$2.70	\$2.70	\$2.70	\$2.70
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	10,300	\$165,417	24	\$15.74	\$15.74	\$16.48	\$15.67
FBTC.U	Fidelity Adv Btcn US	1,200	\$15,048	3	\$12.55	\$12.55	\$12.55	\$12.53
FC	Firm Cap Mtg Invest	8,850	\$117,293	20	\$13.26	\$13.26	\$13.42	\$13.18
FCCB	Fidelity CdnBndIdxUn	2,100	\$46,622	5	\$22.27	\$22.27	\$22.27	\$22.18
FCCD	Fidelity Cdn Div L	1,800	\$54,880	4	\$30.38	\$30.38	\$30.50	\$30.38
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
FCCV	Fidelity CdnVal L Un	3,000	\$41,251	6	\$13.74	\$13.74	\$13.79	\$13.72
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	22,300	\$510,377	51	\$22.81	\$22.81	\$22.99	\$22.79
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	300	\$6,915	2	\$23.06	\$23.06	\$23.06	\$23.03
FCIG	FidelityGlbInvestBnd	3,200	\$73,830	10	\$23.11	\$23.11	\$23.12	\$23.04
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	14,974	\$456,287	51	\$30.54	\$30.54	\$30.82	\$30.28
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	106,929	\$1,699,879	504	\$15.79	\$15.79	\$16.44	\$15.74
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	800	\$19,432	4	\$24.29	\$24.29	\$24.29	\$24.29
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	214,000	\$183,600	93	\$0.83	\$0.83	\$0.92	\$0.82
FCUD	Fidelity US HiDiv Un	400	\$12,135	2	\$30.30	\$30.30	\$30.45	\$30.30
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,575	6	\$29.09	\$29.09	\$29.71	\$29.09
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	1,800	\$73,297	6	\$40.79	\$40.79	\$40.79	\$40.64
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,000	\$98,998	21	\$12.34	\$12.34	\$12.53	\$12.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$13,982	4	\$12.76	\$12.76	\$12.76	\$12.70
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,400	\$8,557	3	\$2.41	\$2.41	\$2.52	\$2.41
FDL	1st TrMornDvLdrCA-Hg	300	\$9,669	1	\$32.23	\$32.23	\$32.23	\$32.23
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	50,134	\$743,274	185	\$14.72	\$14.72	\$15.13	\$14.54
FF	First Mining Gold J	241,000	\$58,415	21	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	6,370	\$4,339,711	62	\$677.70	\$677.70	\$694.59	\$674.82
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$21,748	5	\$21.74	\$21.74	\$21.76	\$21.74
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,900	\$44,497	5	\$23.40	\$23.40	\$23.57	\$23.21
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$550.60	\$0.00	\$0.00
FFN	NA Fin 15 Split A	117,900	\$752,839	112	\$6.35	\$6.35	\$6.54	\$6.32
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$8,675	5	\$9.60	\$9.60	\$9.67	\$9.60
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	39,300	\$399,848	18	\$10.17	\$10.17	\$10.19	\$10.15
GO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	2,600	\$97,484	4	\$37.19	\$37.19	\$37.52	\$37.19
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$9,503	4	\$11.81	\$11.81	\$11.94	\$11.81
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	0	\$0	0	\$0.00	\$66.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	67,850	\$504,702	69	\$7.43	\$7.43	\$7.53	\$7.40
FIG	CI Invest GrdBnd Heg	31,100	\$299,225	48	\$9.63	\$9.63	\$9.64	\$9.60
FIG.U	CI InvestGrdBndHG US	2,000	\$18,040	2	\$9.05	\$9.05	\$9.05	\$9.00
FIH.U	Fairfax India SV USF	6,620	\$77,312	14	\$11.60	\$11.60	\$11.86	\$11.55
FIL	Filo Mining Corp. J	34,038	\$639,570	119	\$18.60	\$18.60	\$19.54	\$18.35
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	1,800	\$31,461	4	\$17.47	\$17.47	\$17.50	\$17.44
FLCP	Franklin Lib Cor+Bnd	3,700	\$65,900	5	\$17.82	\$17.82	\$17.82	\$17.80
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	4,900	\$50,008	9	\$10.20	\$10.20	\$10.36	\$10.13
FLOW	Flow Beverage J SV	9,500	\$7,260	4	\$0.79	\$0.79	\$0.79	\$0.72
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	2,300	\$43,112	5	\$18.76	\$18.76	\$18.76	\$18.74
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	800	\$25,061	4	\$31.31	\$31.31	\$31.40	\$31.27
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	183,504	\$6,413,080	1,016	\$34.17	\$34.17	\$36.47	\$33.73
FN	First Nat'l Fin Corp	5,600	\$199,527	19	\$35.59	\$35.59	\$35.88	\$35.38
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.	32,520	\$6,361,773	250	\$194.67	\$194.67	\$201.17	\$193.13
FOOD	Goodfood Market J	43,400	\$86,779	58	\$2.00	\$2.00	\$2.05	\$1.95
FORA	VerticalScope J SV	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
FORZ	Forza Pete Ltd. J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	3,100	\$86,769	1	\$27.99	\$27.99	\$27.99	\$27.99
FR	First Majestic J	107,730	\$1,387,169	357	\$12.68	\$12.68	\$13.73	\$12.50
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	89,400	\$1,399,671	252	\$15.67	\$15.67	\$16.09	\$15.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,800	\$171,498	22	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	1,500	\$14,655	2	\$9.77	\$9.77	\$9.77	\$9.77
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
FSL	1st Tr SnrLoan Cad-H	700	\$12,201	1	\$17.43	\$17.43	\$17.43	\$17.43
FST	1st Tr CdnCapStrngUn	500	\$20,215	1	\$40.43	\$40.43	\$40.43	\$40.43
FSV	FirstService Corp.	12,559	\$1,930,727	89	\$154.61	\$154.61	\$155.09	\$153.11
FSY	Forsys Metals Corp J	155,585	\$97,023	61	\$0.61	\$0.61	\$0.68	\$0.60
FSZ	Fiera Capital A SV	54,711	\$524,168	168	\$9.56	\$9.56	\$9.75	\$9.52
FT	Fortune Minerals J	219,000	\$24,610	19	\$0.12	\$0.12	\$0.12	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,700	\$4,319	3	\$2.54	\$2.54	\$2.55	\$2.50
FTN	Financial 15 Splt A	20,818	\$213,300	48	\$10.15	\$10.15	\$10.54	\$10.11
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,616	6	\$10.15	\$10.15	\$10.17	\$10.14
FTRP	Field Trip Health J	500	\$632	2	\$1.24	\$1.24	\$1.27	\$1.24
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	168,262	\$10,378,392	857	\$61.65	\$61.65	\$62.00	\$61.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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.	41,600	\$1,538,277	191	\$37.01	\$37.01	\$37.36	\$36.55
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	17,500	\$14,410	3	\$0.84	\$0.84	\$0.84	\$0.82
FVI	Fortuna Silver Mines	86,332	\$383,107	162	\$4.29	\$4.29	\$4.71	\$4.26
FVL	Freegold Ventures J	32,164	\$13,186	7	\$0.41	\$0.41	\$0.42	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	14,000	\$70,640	24	\$5.04	\$5.04	\$5.06	\$5.04
FXM	CI Momstr CA Val Un	2,200	\$46,786	6	\$21.25	\$21.25	\$21.29	\$21.24
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	37,100	\$148,825	36	\$4.00	\$4.00	\$4.17	\$3.92
GAU	Galiano Gold Inc. J	10,000	\$5,700	2	\$0.57	\$0.57	\$0.57	\$0.57
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	6,000	\$3,420	2	\$0.57	\$0.57	\$0.57	\$0.57
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,300	\$41,047	2	\$17.89	\$17.89	\$17.89	\$17.84
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
GCL	Colabor Group Inc.	7,000	\$6,075	4	\$0.86	\$0.86	\$0.87	\$0.86
GCM	GCM Mining Corp.	56,900	\$294,077	127	\$5.12	\$5.12	\$5.27	\$5.07
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
GDI	GDI Integrated SV J	4,540	\$198,826	26	\$44.16	\$44.16	\$44.17	\$43.18
GDL	Goodfellow Inc.	1,400	\$16,932	2	\$12.10	\$12.10	\$12.10	\$12.08
GDPY	Guardian PremYld Heg	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
GDPY.B	Guardian PremYldUnhg	2,800	\$53,644	3	\$19.19	\$19.19	\$19.19	\$19.15
GDV	Gbl Div GrowSplit A	5,920	\$64,477	10	\$10.87	\$10.87	\$11.02	\$10.82
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,856	4	\$9.75	\$9.75	\$9.77	\$9.75
GEI	Gibson Energy Inc	52,040	\$1,338,412	228	\$25.63	\$25.63	\$26.14	\$25.35
GENM	Generation Mining J	41,000	\$37,340	11	\$0.91	\$0.91	\$0.93	\$0.90
GEO	Geodrill Limited Ord	2,300	\$5,474	2	\$2.38	\$2.38	\$2.38	\$2.38
GEQT	iShr ESG Eqty Portfl	600	\$26,296	5	\$43.62	\$43.62	\$44.05	\$43.62
GFL	GFL Environment SV	33,281	\$1,241,344	201	\$36.96	\$36.96	\$38.54	\$36.86
GFP	Green1st ForestProdJ	11,900	\$23,098	7	\$1.98	\$1.98	\$1.98	\$1.92
GGA	Goldgroup Mining J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	85,200	\$211,443	263	\$2.48	\$2.48	\$2.65	\$2.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,043	3	\$8.01	\$8.01	\$8.20	\$8.01
GIB.A	CGI Inc. Cl A SV	71,350	\$7,291,672	474	\$101.91	\$101.91	\$103.85	\$101.51
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	116,000	\$4,812,703	494	\$40.48	\$40.48	\$45.24	\$40.22
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	109,671	\$402,931	260	\$3.55	\$3.55	\$4.05	\$3.52
GLXY	Galaxy Digital J Ord	113,700	\$1,591,221	258	\$14.07	\$14.07	\$14.57	\$13.73
GMTN	Gold Mountain Mng J	16,000	\$14,870	2	\$0.92	\$0.92	\$0.93	\$0.92
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	71,126	\$113,752	40	\$1.60	\$1.60	\$1.65	\$1.58
GOOS	Cda Goose Hldgs SV	79,242	\$2,175,872	334	\$26.99	\$26.99	\$28.62	\$26.79
GPR	Gt Panther Mining J	26,500	\$7,043	9	\$0.27	\$0.27	\$0.27	\$0.27
GRA	NanoXplore Inc. J	62,300	\$189,947	65	\$3.01	\$3.01	\$3.21	\$2.98
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	6,000	\$5,305	5	\$0.89	\$0.89	\$0.90	\$0.88
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,500	\$1,209,092	86	\$89.45	\$89.45	\$91.10	\$89.03
GSV	Gold Stand Venture J	5,500	\$2,705	8	\$0.50	\$0.50	\$0.50	\$0.49
GSY	goeasy Ltd.	5,184	\$596,724	40	\$115.62	\$115.62	\$118.24	\$113.97
GTE	Gran Tierra Energy J	177,800	\$366,449	72	\$2.04	\$2.04	\$2.14	\$2.02
GTMS	Greenbrook TMS Inc J	1,940	\$5,122	2	\$2.64	\$2.64	\$2.64	\$2.64
GUD	Knight Therapeutics	10,900	\$57,971	20	\$5.33	\$5.33	\$5.34	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
GVC	Glacier Media Inc. J	25,000	\$10,000	2	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	169,069	\$5,823,189	756	\$34.28	\$34.28	\$35.46	\$34.02
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	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$31,538	2	\$19.70	\$19.70	\$19.73	\$19.70
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,390	2	\$24.60	\$24.60	\$24.65	\$24.60
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	200	\$3,582	2	\$17.91	\$17.91	\$17.91	\$17.91
GXE	Gear Energy Ltd.	377,800	\$597,354	186	\$1.61	\$1.61	\$1.64	\$1.52
H	Hydro One Limited	83,743	\$2,938,541	437	\$35.23	\$35.23	\$35.47	\$34.78
HAB	Horizon CorpBnd E Un	20,400	\$200,334	30	\$9.84	\$9.84	\$9.85	\$9.78
HAC	Horizon Seasonl E Un	1,900	\$47,258	5	\$24.84	\$24.84	\$24.89	\$24.84
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	700	\$4,956	1	\$7.08	\$7.08	\$7.08	\$7.08
HAI	Haivision Systems	13,600	\$74,776	9	\$5.34	\$5.34	\$5.64	\$5.34
HAL	Horizons Cdn Div E	200	\$4,253	2	\$21.23	\$21.23	\$21.30	\$21.23
HARB	Horizon TacTotRetBnd	300	\$2,963	2	\$9.87	\$9.87	\$9.88	\$9.87
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	500	\$13,773	3	\$27.57	\$27.57	\$27.57	\$27.53
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,900	\$88,520	16	\$12.81	\$12.81	\$12.90	\$12.74
HBB	Horizon Cdn SlctUniv	1,800	\$80,779	9	\$44.89	\$44.89	\$44.99	\$44.78
HBD	BetaPro GldBul-2x Br	1,400	\$15,400	1	\$11.00	\$11.00	\$11.00	\$11.00
HBF	HarvestBrndLdr+ A Un	36,100	\$375,237	63	\$10.42	\$10.42	\$10.62	\$10.31
HBF.B	HarvestBrndLdr+B U-H	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
HBF.U	HarvestBrndLdr+US Un	600	\$6,780	1	\$11.30	\$11.30	\$11.30	\$11.30
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.	118,257	\$940,338	300	\$7.90	\$7.90	\$8.33	\$7.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,400	\$28,520	5	\$11.82	\$11.82	\$12.13	\$11.80
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	11,100	\$267,364	32	\$24.13	\$24.13	\$24.53	\$23.98
HCG	Home Capital Group	49,127	\$1,391,953	207	\$28.00	\$28.00	\$29.18	\$27.84
HCLN	Harvest CleanEngy Un	500	\$6,403	3	\$12.77	\$12.77	\$12.95	\$12.77
HCON	Horizons ConservTRI	1,250	\$15,063	4	\$12.03	\$12.03	\$12.15	\$12.03
HCRE	Horizons EqICA REIT	1,300	\$35,730	6	\$27.36	\$27.36	\$27.92	\$27.34
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	27,474	\$881,089	90	\$32.35	\$32.35	\$33.37	\$31.23
HDIF	Harvest DiverMolncmA	50,001	\$456,260	79	\$9.14	\$9.14	\$9.34	\$9.04
HDIV	HamiltonEnhnmItSecCl	33,808	\$590,331	84	\$17.41	\$17.41	\$17.80	\$17.25
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	9,000	\$225	4	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	70,650	\$148,062	28	\$2.14	\$2.14	\$2.18	\$2.00
HEE	Horizons Incm Engy E	9,300	\$119,899	12	\$12.88	\$12.88	\$13.19	\$12.70
HEF	Horizons Incm Fin E	5,000	\$42,800	3	\$8.56	\$8.56	\$8.56	\$8.56
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.	4,800	\$10,368	3	\$2.16	\$2.16	\$2.16	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	7,500	\$220,917	32	\$29.41	\$29.41	\$30.32	\$29.05
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	30,022	\$1,723,416	113	\$57.60	\$57.60	\$60.31	\$54.90
HEWB	Horizons EqCdaBanks	1,300	\$39,665	4	\$30.43	\$30.43	\$30.65	\$30.42
HEX	Horizon Incm Eq E Un	1,700	\$11,917	1	\$7.01	\$7.01	\$7.01	\$7.01
HEXO	HEXO Corp.	408,000	\$186,125	110	\$0.48	\$0.48	\$0.48	\$0.45
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	51,840	\$278,309	25	\$5.39	\$5.39	\$5.41	\$5.19
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	85,370	\$837,119	50	\$9.81	\$9.81	\$9.81	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,500	\$110,579	17	\$20.01	\$20.01	\$20.60	\$19.90
HGD	BetaProCdnGldMn-2xBr	68,904	\$429,927	57	\$6.28	\$6.28	\$6.38	\$5.88
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	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
HGRO	Horizon GrowTRI A Un	16,055	\$210,939	29	\$13.06	\$13.06	\$13.43	\$13.00
HGU	BetaProCdnGldMnr2xBl	153,675	\$2,958,625	272	\$19.06	\$19.06	\$20.47	\$18.68
HGY	Horizons GldYld E Un	21,300	\$110,171	18	\$5.14	\$5.14	\$5.20	\$5.14
HHL	Harvest HlthcrLdr Un	134,202	\$1,119,096	127	\$8.37	\$8.37	\$8.46	\$8.29
HHL.B	HarvestHealthcrB U-H	1,700	\$14,363	2	\$8.42	\$8.42	\$8.49	\$8.42
HHL.U	HarvestHealthcare US	2,100	\$18,153	4	\$8.61	\$8.61	\$8.79	\$8.61
HIG	Brompton GlbHlthcrCA	1,500	\$14,250	1	\$9.50	\$9.50	\$9.50	\$9.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	38,410	\$553,610	53	\$14.44	\$14.44	\$14.55	\$14.10
HIX	BetaPro60 DailyInvrS	11,500	\$82,215	7	\$7.15	\$7.15	\$7.15	\$7.05
HLF	High Liner Foods Inc	6,900	\$76,933	36	\$11.11	\$11.11	\$11.44	\$11.03
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,300	\$31,522	5	\$24.22	\$24.22	\$24.32	\$24.22
HLS	HLS Therapeutics J	13,900	\$189,485	20	\$13.62	\$13.62	\$13.79	\$13.51
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	44,500	\$208,253	49	\$4.61	\$4.61	\$4.81	\$4.58
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$14,085	2	\$9.39	\$9.39	\$9.39	\$9.39
HND	BetaProNatGas Lev Br	1,637,724	\$4,404,423	530	\$2.52	\$2.52	\$2.93	\$2.50
HNU	BetaPro NatGasLevBul	312,590	\$12,639,607	612	\$42.49	\$42.49	\$42.77	\$36.56
HOD	BetaPro CrdOilInvrBr	380,900	\$927,081	101	\$2.47	\$2.47	\$2.55	\$2.37
HOG	Horizn PplnEngyServA	2,200	\$21,219	6	\$9.67	\$9.67	\$9.67	\$9.58
HOM.U	BSR REIT Invest USF	10,385	\$188,065	29	\$18.12	\$18.12	\$18.33	\$17.89
HOM.UN	BSR REIT Invest Un	12,100	\$283,245	49	\$23.38	\$23.38	\$24.54	\$22.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,600	\$29,116	19	\$3.81	\$3.81	\$3.89	\$3.81
HOU	BetaPro CrdOilLevBul	96,412	\$2,559,138	119	\$26.09	\$26.09	\$27.43	\$25.36
HPF	HarvestEnergyLdr+ Un	4,600	\$16,761	8	\$3.63	\$3.63	\$3.68	\$3.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	112,626	\$977,823	78	\$8.64	\$8.64	\$8.76	\$8.63
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	255,500	\$1,983,944	273	\$7.84	\$7.84	\$7.98	\$7.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	577,820	\$7,169,090	1,318	\$12.28	\$12.28	\$13.22	\$11.93
HR.UN	H&R Real Estate Un	203,003	\$2,544,759	566	\$12.49	\$12.49	\$12.79	\$12.34
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.	4,400	\$65,308	13	\$14.90	\$14.90	\$14.98	\$14.65
HSAB	Horizons CshMaxShare	4,600	\$467,828	14	\$101.70	\$101.70	\$101.71	\$101.70
HSD	BetaPro S&P500 -2xBr	227,270	\$1,758,508	125	\$7.74	\$7.74	\$7.86	\$7.37
HSH	Horizn S&P500CA Hegd	4,679	\$237,651	16	\$50.39	\$50.39	\$51.60	\$50.39
HSL	Horizn ActvFiltLoan 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	295,700	\$4,711,652	375	\$15.83	\$15.83	\$16.68	\$15.47
HSUV.U	HorizonsUSD CshMaxUS	1,100	\$110,590	5	\$100.54	\$100.54	\$100.54	\$100.53
HTA	HarvestTechAchvGrw A	25,100	\$362,006	37	\$14.45	\$14.45	\$14.92	\$14.29
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,200	\$63,768	3	\$15.08	\$15.08	\$15.47	\$14.96
HTB	Horizn US7-10TreasBd	3,400	\$182,052	13	\$53.56	\$53.56	\$53.57	\$53.40
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,515	2	\$41.72	\$41.72	\$41.72	\$41.71
HUBL	Harvest US BkLeadrUn	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,500	\$79,338	5	\$22.69	\$22.69	\$23.03	\$22.55
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,200	\$49,510	6	\$15.38	\$15.38	\$15.49	\$15.34
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,600	\$40,616	4	\$25.17	\$25.17	\$25.46	\$25.17
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,800	\$64,175	9	\$23.15	\$23.15	\$23.18	\$22.04
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	304,750	\$1,424,632	323	\$4.65	\$4.65	\$4.92	\$4.54
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	10,100	\$198,176	29	\$19.62	\$19.62	\$19.84	\$19.49
HUV	BetaProSP500ST Futre	272,970	\$3,089,596	387	\$11.73	\$11.73	\$11.95	\$10.14
HUZ	Horizons Silver ETF	800	\$8,601	2	\$10.67	\$10.67	\$10.80	\$10.67
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HWX	Headwater Expl Inc.	237,693	\$1,592,163	626	\$6.67	\$6.67	\$7.05	\$6.49
HXCN	HorizonsS&PTSXCapldx	900	\$28,400	5	\$31.27	\$31.27	\$31.78	\$31.13
HXD	BetaProS&PTSX60-2xBr	101,700	\$682,564	56	\$6.75	\$6.75	\$6.82	\$6.53
HXDM	Horizons IntlMkts Eq	15,446	\$545,238	48	\$35.33	\$35.33	\$35.79	\$35.15
HXDM.U	Horizons IntlMktEqUS	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
HXE	Horizn S&PCapEngyldx	3,504	\$107,244	19	\$30.42	\$30.42	\$31.12	\$30.15
HXEM	Horizons EmergMkt Eq	1,225	\$37,923	7	\$30.95	\$30.95	\$30.99	\$30.88
HXF	Horizn S&PCapFin Idx	800	\$48,444	4	\$60.47	\$60.47	\$60.88	\$60.47
HXH	Horizons CdnHiDivShr	900	\$41,662	4	\$46.06	\$46.06	\$46.75	\$46.06
HXQ	Horizon NASDAQ100SHR	9,800	\$456,834	45	\$46.55	\$46.55	\$47.45	\$46.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	34,495	\$1,823,583	92	\$52.86	\$52.86	\$53.94	\$52.47
HXS.U	Horizon S&P500 US Sh	7,100	\$292,671	14	\$41.20	\$41.20	\$42.20	\$40.88
HXT	Horizon S&P/TSX60	110,975	\$5,555,700	228	\$50.00	\$50.00	\$50.92	\$49.70
HXT.U	Horizon S&P/TSX60 US	500	\$19,845	1	\$39.69	\$39.69	\$39.69	\$39.69
HXU	BetaProS&PTSX60 2xBI	48,500	\$985,832	89	\$20.29	\$20.29	\$20.88	\$20.03
HXX	HoriznEURO 50IndxShr	1,900	\$62,125	10	\$32.73	\$32.73	\$32.77	\$32.66
HYBR	Horizn Actv Bnd&Pr E	4,023	\$35,793	6	\$8.92	\$8.92	\$9.09	\$8.87
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,200	\$26,432	2	\$8.26	\$8.26	\$8.26	\$8.26
HYLD	Hamilton USCvCIHG C\$	32,395	\$490,898	78	\$15.06	\$15.06	\$15.68	\$14.95
HYLD.U	Hamilton USCvCIUH US	10,300	\$157,902	23	\$15.11	\$15.11	\$15.72	\$15.07
HZD	BetaPro Slvr -2DlyBr	1,300	\$25,908	2	\$20.76	\$20.76	\$20.76	\$19.68
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	125,900	\$1,497,372	110	\$11.73	\$11.73	\$12.29	\$11.56
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	25,500	\$1,699,222	184	\$66.77	\$66.77	\$67.65	\$66.14
IAU	i-80 Gold Corp. J	42,577	\$149,817	146	\$3.50	\$3.50	\$3.62	\$3.46
IBG	IBI Group Inc.	7,800	\$86,495	35	\$10.96	\$10.96	\$11.46	\$10.87
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,000	\$13,565	4	\$3.35	\$3.35	\$3.41	\$3.32
IFA	iFabric Corp. J	2,900	\$5,358	2	\$1.84	\$1.84	\$1.86	\$1.84
IFC	Intact Fin Corp.	25,511	\$4,506,116	206	\$176.43	\$176.43	\$178.24	\$175.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
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	68,200	\$2,582,998	291	\$37.58	\$37.58	\$38.59	\$37.39
IFRF	IA ClaringtonFltg Un	4,800	\$44,627	4	\$9.30	\$9.30	\$9.31	\$9.27
IGAF	IA Claringtn LoomGlb	2,000	\$22,040	2	\$11.02	\$11.02	\$11.02	\$11.02
IGB	Purpose Glbl Bond Cl	700	\$12,782	2	\$18.26	\$18.26	\$18.26	\$18.26
IGCF	PIMCO InvGrdCreditCA	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
IGM	IGM Financial Inc.	27,756	\$1,117,654	171	\$40.02	\$40.02	\$41.12	\$39.86
IGX	IntelGenx Tech J	4,500	\$1,708	2	\$0.36	\$0.36	\$0.40	\$0.36
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	47,825	\$619,527	184	\$12.92	\$12.92	\$13.33	\$12.84
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	210,000	\$561,109	250	\$2.67	\$2.67	\$2.77	\$2.62
IMO	Imperial Oil Ltd.	181,082	\$12,161,417	1,004	\$67.34	\$67.34	\$68.58	\$65.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
INC.UN	Income Fin Tr Un	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
INCR.U	Intercure J Ord USF	3,100	\$18,403	3	\$5.94	\$5.94	\$5.94	\$5.83
INE	Innergex Renew Engy	67,902	\$1,132,111	388	\$16.71	\$16.71	\$17.05	\$16.51
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	10,442	\$83,557	38	\$7.99	\$7.99	\$8.22	\$7.96
INOC	Horizon InovestCdnEq	1,700	\$20,114	2	\$11.84	\$11.84	\$11.84	\$11.82
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,254	\$28,624	24	\$12.66	\$12.66	\$13.03	\$12.57
IPO	InPlay Oil Corp. J	99,500	\$416,474	93	\$4.18	\$4.18	\$4.37	\$4.11
IQD	CI WisdomTrIntlDivHG	3,300	\$98,444	9	\$29.90	\$29.90	\$29.90	\$29.79
IQD.B	CI Wisdom3IntlDvNn-H	1,500	\$38,985	3	\$25.99	\$25.99	\$25.99	\$25.99
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	2,500	\$53,198	6	\$20.93	\$20.93	\$21.86	\$20.93
ITE	i3 Energy plc J Ord	358,500	\$164,710	66	\$0.47	\$0.47	\$0.47	\$0.45
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ITP	Intertape Polymer	18,400	\$730,832	47	\$39.69	\$39.69	\$39.78	\$39.65
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	156,161	\$1,542,996	565	\$9.93	\$9.93	\$10.30	\$9.74
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,900	\$4,953	1	\$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	9,900	\$37,105	40	\$3.72	\$3.72	\$3.86	\$3.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,300	\$30,908	3	\$23.77	\$23.77	\$23.78	\$23.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	123,932	\$626,874	180	\$5.12	\$5.12	\$5.43	\$4.81
JWEL	Jamieson Wellness	7,202	\$242,235	32	\$34.11	\$34.11	\$34.14	\$33.39
K	Kinross Gold Corp.	141,137	\$911,510	373	\$6.42	\$6.42	\$6.67	\$6.31
KBL	K-Bro Linen Inc.	700	\$22,276	5	\$31.83	\$31.83	\$32.02	\$31.62
KEC	Kiwetinohk Energy J	3,300	\$41,162	8	\$12.53	\$12.53	\$12.56	\$12.05
KEG.UN	Keg Royalties Fnd Un	7,000	\$112,608	11	\$16.16	\$16.16	\$16.31	\$15.93
KEI	Kolibri Glb Energy J	322,500	\$65,220	38	\$0.22	\$0.22	\$0.23	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	54,351	\$370,845	77	\$6.85	\$6.85	\$7.11	\$6.61
KEY	Keyera Corp.	72,016	\$2,294,879	404	\$31.82	\$31.82	\$32.39	\$31.55
KILO	Purpose Gold Bul Un	1,800	\$51,332	6	\$28.31	\$28.31	\$28.70	\$28.26
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
KMP.UN	Killam Apt REIT Un J	40,731	\$761,300	168	\$18.72	\$18.72	\$19.21	\$18.36
KNT	K92 Mining Inc. J	199,571	\$1,968,960	296	\$9.40	\$9.40	\$10.11	\$9.35
KPT	KP Tissue Inc.	6,235	\$72,057	13	\$11.74	\$11.74	\$12.07	\$11.31
KRN	Kamalyte Res J	24,000	\$15,445	6	\$0.64	\$0.64	\$0.65	\$0.62
KRR	Karora Res Inc. J	282,700	\$1,975,757	318	\$6.65	\$6.65	\$7.12	\$6.55
KSI	kneat.com, inc. J	500	\$1,465	1	\$2.93	\$2.93	\$2.93	\$2.93
KXS	Kinaxis Inc. J	11,182	\$1,462,152	96	\$129.22	\$129.22	\$136.67	\$127.34
L	Loblaw Companies Ltd	51,436	\$5,820,168	352	\$112.28	\$112.28	\$114.19	\$111.86
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	137,500	\$15,470	16	\$0.11	\$0.11	\$0.12	\$0.11
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	276,630	\$9,618,464	1,104	\$33.55	\$33.55	\$37.07	\$32.94
LAM	Laramide Resources J	184,000	\$112,550	45	\$0.55	\$0.55	\$0.66	\$0.55
LAS.A	Lassonde Ind CI A SV	400	\$54,626	3	\$136.28	\$136.28	\$136.85	\$136.28
LB	Laurentian Bk of Can	20,830	\$800,458	98	\$38.59	\$38.59	\$38.88	\$38.25
LB.PR.H	Laurentian Bk Pr 13	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
LBS	Life & Banc Split A	17,747	\$175,075	35	\$9.78	\$9.78	\$10.00	\$9.75
LBS.PR.A	Life & Banc Split Pr	300	\$2,987	2	\$9.95	\$9.95	\$9.97	\$9.95
LCFS	Tidewater Renew J	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
LCS	Brompton Life Splt A	6,900	\$38,963	10	\$5.62	\$5.62	\$5.72	\$5.57
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,969	2	\$9.92	\$9.92	\$9.92	\$9.77
LEAD	Evolve FutrLeadR Heg	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	96,300	\$757,995	185	\$7.76	\$7.76	\$8.14	\$7.69
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,000	\$3,659	4	\$3.67	\$3.67	\$3.67	\$3.61
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$3,993	4	\$9.99	\$9.99	\$10.00	\$9.95
LGD	Liberty Gold Corp. J	59,638	\$39,794	32	\$0.65	\$0.65	\$0.71	\$0.65
LGO	Largo Inc. J	14,275	\$147,485	42	\$10.43	\$10.43	\$10.73	\$10.16
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	26,099	\$894,228	130	\$34.38	\$34.38	\$35.00	\$33.93
LIFE	Evolve GlbHlthYldHeg	3,200	\$71,412	7	\$22.19	\$22.19	\$22.50	\$22.19
LIFE.B	EvolveGlbHealth Unhg	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
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	4,300	\$80,971	13	\$18.75	\$18.75	\$19.00	\$18.70
LNR	Linamar Corporation	23,105	\$1,135,068	113	\$48.98	\$48.98	\$50.70	\$48.54
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	283,292	\$7,611,423	1,026	\$26.38	\$26.38	\$28.02	\$26.02
LSPK	LifeSpeak Inc. J	50,000	\$179,457	63	\$3.58	\$3.58	\$3.69	\$3.51
LUC	Lucara Diamond J	10,000	\$6,240	4	\$0.61	\$0.61	\$0.63	\$0.61
LUG	Lundin Gold Inc. J	44,953	\$466,263	235	\$10.23	\$10.23	\$10.89	\$10.20
LUN	Lundin Mining Corp	448,814	\$5,007,585	1,708	\$11.03	\$11.03	\$11.75	\$10.90
LWRK	LifeWorks Inc.	18,000	\$336,150	82	\$18.72	\$18.72	\$19.13	\$18.54
LXR	LXRandCo, Inc. J B	25,000	\$2,750	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	35,200	\$676,231	142	\$19.11	\$19.11	\$20.03	\$18.81
MAGT	Magnet Forensics SV	1,100	\$25,418	8	\$23.15	\$23.15	\$23.32	\$22.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MAW	Mawson Gold Ltd. J	41,500	\$5,325	14	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	5,700	\$243,835	34	\$42.78	\$42.78	\$43.58	\$42.36
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
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	20,000	\$9,878	7	\$0.50	\$0.50	\$0.50	\$0.48
MCB	McCoy Global Inc.	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,400	\$84,061	8	\$19.06	\$19.06	\$19.15	\$19.06
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
MDA	MDA Ltd. J	17,400	\$154,332	58	\$8.88	\$8.88	\$9.59	\$8.62
MDF	mdf commerce inc.	5,500	\$14,501	11	\$2.66	\$2.66	\$2.66	\$2.61
MDI	Major Drilling Group	17,400	\$185,953	64	\$10.76	\$10.76	\$11.09	\$10.57
MDIV	Midfld Sustn Glb Div	2,000	\$26,060	2	\$13.03	\$13.03	\$13.03	\$13.03
MDNA	Medicenna Therapeu J	600	\$882	1	\$1.47	\$1.47	\$1.47	\$1.47
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	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	5,700	\$13,742	3	\$2.40	\$2.40	\$2.49	\$2.40
MEE	Mackenzie EmrgMkts E	2,500	\$58,741	6	\$23.42	\$23.42	\$23.84	\$23.42
MEG	MEG Energy Corp.	374,140	\$8,022,531	1,126	\$21.49	\$21.49	\$22.29	\$20.84
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	321,686	\$8,021,643	1,139	\$24.89	\$24.89	\$25.39	\$24.75
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$7,735	2	\$15.47	\$15.47	\$15.47	\$15.47
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	1,300	\$28,210	2	\$21.70	\$21.70	\$21.70	\$21.70
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$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	1,600	\$37,200	2	\$23.25	\$23.25	\$23.25	\$23.25
MFI	Maple Leaf Foods Inc	26,884	\$733,023	141	\$27.21	\$27.21	\$27.66	\$27.10
MFT	Mackenzie FltgRate E	66,645	\$1,248,493	99	\$18.74	\$18.74	\$18.75	\$18.71
MG	Magna Int'l Inc.	69,765	\$5,407,132	378	\$76.94	\$76.94	\$79.34	\$76.26
MGA	Mega Uranium Ltd. J	233,500	\$71,230	43	\$0.31	\$0.31	\$0.33	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	24,800	\$431,353	31	\$17.39	\$17.39	\$17.49	\$17.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$29,123	4	\$18.12	\$18.12	\$18.32	\$18.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,760	2	\$10.80	\$10.80	\$10.96	\$10.80
MI.UN	Minto Apart REIT Un	46,147	\$850,626	141	\$18.16	\$18.16	\$18.91	\$18.03
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	25,000	\$7,010	4	\$0.29	\$0.29	\$0.29	\$0.28
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	34,800	\$659,839	29	\$18.92	\$18.92	\$19.03	\$18.89
MKC	Mackenzie MaxDvrCA E	1,548	\$44,457	4	\$28.72	\$28.72	\$28.73	\$28.71
MKP	MCAN Mortgage Corp.	11,048	\$193,767	37	\$17.58	\$17.58	\$17.76	\$17.46
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.	2,903	\$16,858	4	\$5.76	\$5.76	\$5.83	\$5.76
MND	Mandalay Res Corp J	1,100	\$3,868	2	\$3.51	\$3.51	\$3.52	\$3.51
MNO	Meridian MinUK Soc J	48,142	\$42,699	12	\$0.86	\$0.86	\$0.91	\$0.85
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
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	1,700	\$41,473	6	\$24.38	\$24.38	\$24.48	\$24.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,300	\$35,878	5	\$2.36	\$2.36	\$2.47	\$2.33
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	18,882	\$42,933	52	\$2.25	\$2.25	\$2.36	\$2.22
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	8,400	\$48,353	9	\$5.74	\$5.74	\$5.78	\$5.73
MPVD	Mountain Province J	27,250	\$22,160	7	\$0.79	\$0.79	\$0.82	\$0.77
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	37	\$4,690	2	\$0.00	\$128.04	\$0.00	\$0.00
MRD	Melcor Developments	3,400	\$51,607	6	\$15.17	\$15.17	\$15.23	\$15.12
MRE	Martinrea Int'l Inc.	39,100	\$294,492	118	\$7.59	\$7.59	\$7.65	\$7.43
MREL	Middlefld RI Est Div	800	\$11,532	3	\$14.24	\$14.24	\$14.54	\$14.24
MRG.UN	Morguard NA REIT UN	7,300	\$130,278	16	\$17.81	\$17.81	\$18.07	\$17.74
MRT.UN	Morguard Real Est Un	8,450	\$44,858	10	\$5.30	\$5.30	\$5.35	\$5.30
MRU	Metro Inc.	39,125	\$2,710,718	223	\$69.17	\$69.17	\$69.65	\$68.96
MRV	Nuvo Pharmaceuticals	300	\$402	1	\$1.34	\$1.34	\$1.34	\$1.34
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.	12,500	\$155,934	42	\$12.47	\$12.47	\$12.67	\$12.37
MTY	MTY Food Group Inc.	8,526	\$448,103	54	\$52.54	\$52.54	\$52.94	\$52.07
MUB	Mackenzie Uncnstrn E	28,300	\$528,662	49	\$18.77	\$18.77	\$18.88	\$18.63
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	1,000	\$31,825	3	\$31.79	\$31.79	\$31.90	\$31.79
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	21,500	\$17,560	6	\$0.83	\$0.83	\$0.83	\$0.81
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$47,008	5	\$25.87	\$25.87	\$26.20	\$25.87
MX	Methanex Corporation	33,710	\$2,265,422	142	\$67.04	\$67.04	\$70.18	\$66.00
MXG	Maxim Power Corp.	1,400	\$5,178	4	\$3.64	\$3.64	\$3.98	\$3.61
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	121,198	\$11,146,759	819	\$92.17	\$92.17	\$92.88	\$91.16
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
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	48,100	\$77,931	36	\$1.59	\$1.59	\$1.70	\$1.56
NB	NioCorp Dev Ltd. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
NBLY	Neighbourly Pharm J	2,940	\$73,362	13	\$24.97	\$24.97	\$25.70	\$24.71
NBLY.R	Neighbourly PharmRec	64	\$1,546	1	\$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	5,344	\$129,012	21	\$23.95	\$23.95	\$24.39	\$23.87
NCP	Nickel CrkPlatinum J	10,030	\$803	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	85,000	\$47,755	27	\$0.56	\$0.56	\$0.57	\$0.55
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	41,000	\$17,683	7	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	34,800	\$461,661	72	\$12.99	\$12.99	\$13.74	\$12.96
NEPT	Neptune WellSolutn J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
NEXT	NextSource Materl J	10,860	\$31,108	16	\$2.84	\$2.84	\$2.91	\$2.81
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	134,900	\$1,515,695	416	\$11.74	\$11.74	\$11.80	\$10.75
NG	NovaGold Resources J	16,460	\$126,118	84	\$7.59	\$7.59	\$8.18	\$7.53
NGD	New Gold Inc.	159,000	\$289,229	150	\$1.78	\$1.78	\$1.90	\$1.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	28,524	\$2,648,415	129	\$92.83	\$92.83	\$94.73	\$91.24
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,000	\$2,450	2	\$0.59	\$0.59	\$0.62	\$0.59
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
NIF.UN	Noranda Incm PriorUn	1,000	\$1,560	1	\$1.56	\$1.56	\$1.56	\$1.56
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,319	\$190,044	49	\$15.45	\$15.45	\$15.98	\$15.21
NOVB.F	1st TrCboeVesUS EqHg	600	\$20,184	1	\$33.64	\$33.64	\$33.64	\$33.64
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.	92,435	\$3,611,592	444	\$39.08	\$39.08	\$39.73	\$38.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	109,496	\$1,090,801	170	\$10.07	\$10.07	\$10.49	\$9.61
NPRF	NBI ActvCdnPrShr Un	4,800	\$108,504	10	\$22.53	\$22.53	\$22.68	\$22.50
NREA	NBI GblIRI AssetIncm	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
NSCB	NBI SustainCdnBnd Un	3,635	\$80,022	8	\$22.03	\$22.03	\$22.03	\$22.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,100	\$34,758	3	\$31.65	\$31.65	\$31.65	\$31.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	17,900	\$189,828	54	\$10.44	\$10.44	\$10.96	\$10.35
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.	175,139	\$23,409,750	1,237	\$132.83	\$132.83	\$137.65	\$131.06
NUAG	New Pacific Metals J	29,600	\$122,577	65	\$4.06	\$4.06	\$4.43	\$3.93
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	60,000	\$26,258	25	\$0.44	\$0.44	\$0.45	\$0.43
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.	231,806	\$2,790,605	391	\$12.24	\$12.24	\$12.58	\$11.67
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,510	\$2,764,972	240	\$65.86	\$65.86	\$69.69	\$65.38
NVO	Novo Resources J	6,915	\$6,140	11	\$0.89	\$0.89	\$0.91	\$0.86
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	28,296	\$1,012,742	140	\$35.85	\$35.85	\$35.94	\$35.55
NWH.UN	NW Healthcare Un	134,000	\$1,727,741	325	\$12.85	\$12.85	\$13.19	\$12.79
NXE	NexGen Energy Ltd. J	123,472	\$756,589	372	\$5.96	\$5.96	\$6.67	\$5.92
NXF	CI EnergyGiantCovHeg	22,835	\$145,900	36	\$6.40	\$6.40	\$6.49	\$6.31
NXF.B	CI EngyGiant UnhegUn	600	\$4,548	1	\$7.58	\$7.58	\$7.58	\$7.58
NXF.U	CI EngyGiantCovHG US	1,300	\$14,105	1	\$10.85	\$10.85	\$10.85	\$10.85
NXJ	NexJ Systems Inc. J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NXR.UN	Nexus Industrl REIT	16,740	\$199,561	34	\$11.90	\$11.90	\$12.01	\$11.87
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	56,700	\$588,080	127	\$10.24	\$10.24	\$11.04	\$10.10
OGC	OceanaGold Corp.	230,300	\$750,005	664	\$3.23	\$3.23	\$3.38	\$3.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	66,500	\$118,995	76	\$1.75	\$1.75	\$1.87	\$1.75
OLA	Oria Mining Ltd. J	76,600	\$434,969	151	\$5.67	\$5.67	\$5.88	\$5.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,447	2	\$1.79	\$1.79	\$1.84	\$1.79
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	600	\$28,704	3	\$47.78	\$47.78	\$47.90	\$47.78
ONEC	Accelerate1ChoicePrt	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,321	\$1,232,036	101	\$75.07	\$75.07	\$77.16	\$74.52
OPS	Opsens Inc. J	33,500	\$63,516	5	\$1.89	\$1.89	\$1.92	\$1.89
OPT	Optiva Inc. J	757	\$19,411	6	\$25.48	\$25.48	\$25.89	\$25.48
OR	Osisko Gld Royalty	12,800	\$201,262	78	\$15.77	\$15.77	\$16.27	\$15.54
ORA	Aura Minerals Inc. J	5,600	\$52,683	10	\$9.48	\$9.48	\$9.53	\$9.36
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	6,700	\$9,751	15	\$1.43	\$1.43	\$1.50	\$1.42
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	94,000	\$7,060	8	\$0.08	\$0.08	\$0.08	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	52,000	\$207,841	143	\$3.93	\$3.93	\$4.19	\$3.91
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	73,448	\$3,635,754	373	\$49.73	\$49.73	\$51.74	\$48.91
OVV	Ovintiv Inc.	95,219	\$6,698,156	473	\$70.72	\$70.72	\$72.94	\$68.52
PAAS	Pan American Silver	23,154	\$737,580	141	\$31.70	\$31.70	\$33.32	\$31.27
PAT	Patriot One Tech J	20,500	\$10,020	12	\$0.48	\$0.48	\$0.51	\$0.48
PAY	Payfare Inc. J CI A	4,800	\$31,416	8	\$6.50	\$6.50	\$6.78	\$6.50
PAYF	Purpose EnhncPremYld	600	\$10,935	2	\$18.18	\$18.18	\$18.45	\$18.18
PBD	Purpose Tot Ret Bond	3,200	\$54,870	4	\$17.16	\$17.16	\$17.16	\$17.14
PBH	Premium Brands Hldgs	16,501	\$1,725,093	117	\$104.70	\$104.70	\$105.76	\$104.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,307	\$70,178	17	\$21.22	\$21.22	\$21.97	\$20.76
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	6,800	\$123,692	1	\$18.19	\$18.19	\$18.19	\$18.19
PD	Precision Drill Corp	16,800	\$1,437,167	97	\$84.26	\$84.26	\$90.60	\$83.19
PDC	Invesco Cdn Div Un	7,100	\$235,029	35	\$33.14	\$33.14	\$33.57	\$32.96
PDF	Purpose Core Div Fnd	2,969	\$95,435	8	\$32.19	\$32.19	\$32.53	\$32.03
PDIV	Purpose EnhncDiv ETF	1,400	\$15,106	1	\$10.79	\$10.79	\$10.79	\$10.79
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	57,300	\$57,895	19	\$1.02	\$1.02	\$1.05	\$0.99
PET	Pet Valu Hldgs J	9,451	\$301,181	50	\$32.03	\$32.03	\$32.09	\$31.46
PEY	Peyto Expl & Dev	91,500	\$1,324,661	238	\$14.61	\$14.61	\$14.74	\$14.17
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,329	2	\$17.77	\$17.77	\$17.77	\$17.75
PFIA	Picton MahoneyIncome	9,700	\$97,597	17	\$10.07	\$10.07	\$10.09	\$10.04
PFL	Invesco 1-3YrLadFltg	5,000	\$98,450	5	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,300	\$28,835	5	\$12.53	\$12.53	\$12.58	\$12.51
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	5,800	\$49,210	9	\$8.49	\$8.49	\$8.52	\$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	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	17,100	\$116,686	27	\$6.72	\$6.72	\$7.11	\$6.55
PHYS	Sprott PhyGold CA Un	12,900	\$245,092	22	\$19.06	\$19.06	\$19.07	\$18.98
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
PIC.A	Premium Income CI A	4,000	\$29,852	4	\$7.42	\$7.42	\$7.51	\$7.40
PIC.PR.A	Premium Income Pr	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PIF	Polaris Infras J	14,400	\$264,967	32	\$18.17	\$18.17	\$18.57	\$18.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$16,910	2	\$21.15	\$21.15	\$21.15	\$21.05
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	42,856	\$212,858	159	\$5.01	\$5.01	\$5.12	\$4.86
PIX.UN	PIMCO MultiSecIncm A	1,200	\$11,592	1	\$9.66	\$9.66	\$9.66	\$9.66
PKI	Parkland Corp.	81,690	\$2,938,816	337	\$35.62	\$35.62	\$37.65	\$35.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	22,900	\$788,606	103	\$34.62	\$34.62	\$34.73	\$34.20
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,500	\$63,358	22	\$4.67	\$4.67	\$4.74	\$4.63
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	51,500	\$948,515	75	\$18.41	\$18.41	\$18.45	\$18.39
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,200	\$23,136	8	\$19.28	\$19.28	\$19.28	\$19.28
PMT	Perpetual Energy Inc	81,500	\$85,545	19	\$1.05	\$1.05	\$1.11	\$1.00
PMZ.UN	Primaris REIT A Un	115,196	\$1,648,104	389	\$14.21	\$14.21	\$14.51	\$14.13
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	434,700	\$801,104	231	\$1.86	\$1.86	\$1.88	\$1.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,348	3	\$3.96	\$3.96	\$3.96	\$3.86
POU	Paramount Res CI A	59,204	\$2,042,245	259	\$34.44	\$34.44	\$36.25	\$33.66
POW	Power Corp of Cda SV	174,678	\$6,464,690	655	\$37.18	\$37.18	\$37.73	\$36.71
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL	Pembina Pipeline	139,218	\$6,863,616	754	\$49.03	\$49.03	\$50.27	\$48.70
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,240	2	\$24.40	\$24.40	\$24.50	\$24.40
PPL.PF.C	Pembina Pipe Pr 23	1,300	\$32,305	3	\$24.85	\$24.85	\$24.85	\$24.85
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
PPL.PR.Q	Pembina Pipe Pr 17	1,900	\$41,924	3	\$21.96	\$21.96	\$22.16	\$21.96
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPR	Prairie Provident J	65,500	\$15,825	12	\$0.25	\$0.25	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,000	\$8,625	2	\$4.31	\$4.31	\$4.36	\$4.31
PR	Lysander-SlatrPrActiv	1,500	\$13,965	1	\$9.31	\$9.31	\$9.31	\$9.31
PRA	Purpose DiversRI Ast	200	\$5,690	2	\$28.20	\$28.20	\$28.70	\$28.20
PREF	Evolve DivStablPr Un	500	\$11,293	3	\$22.54	\$22.54	\$22.77	\$22.54
PRL	Propel Holdings J	500	\$4,158	5	\$8.18	\$8.18	\$8.35	\$8.18
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,444	\$137,623	44	\$18.41	\$18.41	\$18.66	\$18.33
PRN	Profound Medical	8,100	\$83,859	21	\$10.05	\$10.05	\$10.52	\$10.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	27,300	\$62,236	18	\$2.29	\$2.29	\$2.43	\$2.21
PRU	Perseus Mining Ord J	10,300	\$17,936	15	\$1.74	\$1.74	\$1.79	\$1.71
PRV.UN	PRO Real Est Tr Un	11,500	\$78,869	13	\$6.88	\$6.88	\$6.94	\$6.81
PSA	Purpose High IntSvgs	14,900	\$745,156	27	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,300	\$38,904	5	\$16.90	\$16.90	\$16.96	\$16.90
PSD	Pulse Seismic Inc.	4,400	\$9,877	7	\$2.22	\$2.22	\$2.27	\$2.22
PSI	Pason Systems Inc.	11,690	\$178,911	66	\$15.25	\$15.25	\$15.59	\$15.01
PSK	PrairieSky Royalty	72,849	\$1,371,013	254	\$18.90	\$18.90	\$19.07	\$18.51
PSLV	Sprott Phy Sil Cdn	26,300	\$264,905	41	\$10.04	\$10.04	\$10.21	\$9.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	19,500	\$152,844	18	\$7.84	\$7.84	\$7.95	\$7.75
PTM	Platinum Grp Metal J	10,000	\$20,842	19	\$2.07	\$2.07	\$2.16	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$32,474	7	\$8.06	\$8.06	\$8.17	\$8.06
PTS	Points.com Inc. J	4,492	\$97,424	17	\$21.52	\$21.52	\$22.54	\$21.42
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	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.P	Power Fin 4.40% Pr P	40	\$584	1	\$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	400	\$8,340	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$21,660	2	\$36.15	\$36.15	\$36.15	\$36.05
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	400	\$14,453	2	\$36.15	\$36.15	\$36.15	\$36.08
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	38,401	\$977,612	202	\$25.41	\$25.41	\$26.15	\$24.91
PXU.F	InvescoFTSE US CA-Hg	100	\$5,238	1	\$52.38	\$52.38	\$52.38	\$52.38
PYF	Purpose Prem Yld ETF	4,300	\$73,118	7	\$16.95	\$16.95	\$17.07	\$16.95
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,500	\$87,255	4	\$19.39	\$19.39	\$19.39	\$19.39
PYR	PyroGenesis Cda J	32,900	\$92,594	60	\$2.87	\$2.87	\$2.94	\$2.75
PZA	Pizza Pizza Royalty	15,400	\$201,020	24	\$13.08	\$13.08	\$13.38	\$12.96
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	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	900	\$82,455	3	\$91.60	\$91.60	\$91.63	\$91.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	56,100	\$1,637,178	243	\$29.16	\$29.16	\$29.50	\$28.97
QBTC	Bitcoin Fund A CAD	9,943	\$518,401	48	\$50.72	\$50.72	\$53.82	\$49.54
QBTC.U	Bitcoin Fund Cl A US	2,124	\$85,255	15	\$39.01	\$39.01	\$41.99	\$38.80
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	200	\$6,715	2	\$33.39	\$33.39	\$33.76	\$33.39
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$126.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$113,880	8	\$126.23	\$126.23	\$127.81	\$125.86
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,510	\$70,625	7	\$46.12	\$46.12	\$47.39	\$46.12
QETH.UN	The EtherFnd A C\$ Un	12,800	\$765,185	58	\$59.51	\$59.51	\$63.01	\$58.53
QFOR	Q4 Inc. J	1,600	\$6,912	1	\$4.32	\$4.32	\$4.32	\$4.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	14,100	\$1,497,905	88	\$104.80	\$104.80	\$109.00	\$104.00
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	0	\$0	0	\$0.00	\$95.68	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.03	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	130,056	\$8,858,118	689	\$68.32	\$68.32	\$68.91	\$67.42
QTRH	Quarterhill Inc.	1,700	\$3,889	10	\$2.27	\$2.27	\$2.33	\$2.27
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	2,100	\$187,344	9	\$89.05	\$89.05	\$89.49	\$88.90
QUS	AGFIQ US Eqty ETF Un	300	\$11,895	1	\$39.65	\$39.65	\$39.65	\$39.65
QUU	Mackenzie USLrgCapEq	23,400	\$3,558,090	122	\$151.96	\$151.96	\$153.84	\$150.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,900	\$25,392	10	\$6.55	\$6.55	\$6.55	\$6.49
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,732	\$593,710	62	\$67.62	\$67.62	\$69.24	\$67.19
RBN.UN	Blue Ribbon Incm Un	3,000	\$25,950	2	\$8.65	\$8.65	\$8.65	\$8.65
RBNK	RBC CdnBnk Yld Indx	7,200	\$187,406	33	\$26.01	\$26.01	\$26.31	\$25.93
RBO	RBC 1-5Yr LddCrp Bnd	2,300	\$41,198	2	\$17.89	\$17.89	\$17.92	\$17.89
RBOT	Horizons Robotc&Auto	1,400	\$33,797	7	\$24.01	\$24.01	\$24.41	\$24.01
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	34,801	\$159,391	37	\$4.57	\$4.57	\$4.75	\$4.52
RCD	RBC QuantCdnDiv Lead	1,300	\$33,388	6	\$25.48	\$25.48	\$25.89	\$25.48
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	71,541	\$2,527,397	223	\$35.39	\$35.39	\$36.90	\$34.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	115,352	\$7,858,314	731	\$68.10	\$68.10	\$68.87	\$67.78
RDL	Redline Commun Grp J	12,000	\$10,560	4	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	21,800	\$108,557	63	\$4.86	\$4.86	\$5.13	\$4.82
RECP	Recipe Unlimited SV	38,300	\$514,234	148	\$13.35	\$13.35	\$13.96	\$13.27
REI.UN	RioCan RI Est Tr Un	76,020	\$1,755,537	341	\$23.06	\$23.06	\$23.46	\$22.93
REIT	Invesco REIT Incm CA	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
RFP	Resolute Forest Prod	16,687	\$310,170	50	\$18.98	\$18.98	\$19.03	\$17.99
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$14,821	2	\$21.25	\$21.25	\$21.25	\$21.16
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	300	\$5,698	2	\$18.99	\$18.99	\$19.00	\$18.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	48,557	\$920,884	75	\$18.90	\$18.90	\$19.35	\$18.86
RLB	RBC 1-5Yr LadCdn Bnd	2,200	\$39,768	6	\$18.07	\$18.07	\$18.08	\$18.07
RNW	TransAlta Renewable	33,163	\$585,280	170	\$17.68	\$17.68	\$17.98	\$17.53
ROOT	Roots Corporation	700	\$2,254	1	\$3.22	\$3.22	\$3.22	\$3.22
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	22,294	\$477,515	44	\$21.35	\$21.35	\$21.51	\$21.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	500	\$22,335	3	\$44.86	\$44.86	\$45.50	\$44.33
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
RQK	RBC Target23 CorpBnd	1,400	\$26,376	4	\$18.84	\$18.84	\$18.84	\$18.84
RQL	RBC Targt2024CorpBnd	4,000	\$79,890	9	\$19.98	\$19.98	\$20.00	\$19.95
RQN	RBC Targt2025CorpBnd	2,200	\$43,576	5	\$19.80	\$19.80	\$19.82	\$19.80
RQO	RBC Targt26Corp Bond	1,100	\$19,447	3	\$17.69	\$17.69	\$17.69	\$17.66
RQP	RBC Targt27Corp Bond	700	\$12,243	1	\$17.49	\$17.49	\$17.49	\$17.49
RS	RI Estate Split CI A	7,155	\$124,559	23	\$17.39	\$17.39	\$17.50	\$17.34
RS.PR.A	RI Estate Split Pr	1,700	\$17,042	2	\$10.02	\$10.02	\$10.03	\$10.02
RSI	Rogers Sugar Inc.	15,003	\$92,471	56	\$6.15	\$6.15	\$6.26	\$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	300	\$6,371	2	\$21.12	\$21.12	\$21.47	\$21.12
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$47,241	7	\$46.93	\$46.93	\$47.57	\$46.93
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,591	1	\$35.91	\$35.91	\$35.91	\$35.91
RUE	RBC Quant USEqLdr Un	200	\$8,019	2	\$40.11	\$40.11	\$40.11	\$40.08
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	Russei Metals Inc.	36,192	\$1,198,872	166	\$33.41	\$33.41	\$33.78	\$32.86
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	6,500	\$2,355	2	\$0.36	\$0.36	\$0.37	\$0.36
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	230,345	\$30,040,981	1,481	\$130.59	\$130.59	\$132.38	\$129.57
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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	400	\$9,464	1	\$23.66	\$23.66	\$23.66	\$23.66
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
RY.PR.S	Royal Bank Pr Ser BO	700	\$16,930	2	\$24.20	\$24.20	\$24.20	\$24.15
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,432	2	\$21.32	\$21.32	\$21.50	\$21.32
S	Sheritt Int'l Corp	101,500	\$68,855	29	\$0.67	\$0.67	\$0.71	\$0.66
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	117,035	\$3,135,749	484	\$26.95	\$26.95	\$27.24	\$26.56
SAU	St. Augustine Gld J	10,000	\$760	2	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	106,800	\$138,143	54	\$1.29	\$1.29	\$1.31	\$1.28
SBC	Brompton Splt Banc A	5,925	\$74,108	13	\$12.42	\$12.42	\$12.75	\$12.42
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,500	\$142,895	28	\$5.12	\$5.12	\$5.20	\$4.93
SCY	Scandium Int'l Mng J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	92,710	\$1,164,070	137	\$12.35	\$12.35	\$12.93	\$12.28
SEA	Seabridge Gold Inc J	14,872	\$331,150	48	\$22.28	\$22.28	\$23.31	\$21.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	118,646	\$804,063	418	\$6.82	\$6.82	\$6.99	\$6.64
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
SFC.WT	Sagico 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	10,000	\$6,320	2	\$0.59	\$0.59	\$0.65	\$0.59
SFI	Solution Financial J	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	2,308	\$52,143	19	\$22.49	\$22.49	\$22.90	\$22.22
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,606	2	\$12.26	\$12.26	\$12.26	\$11.90
SGR.UN	Slate GroceryREIT Un	18,900	\$289,229	59	\$15.29	\$15.29	\$15.52	\$15.17
SGY	Surge Energy Inc. J	115,770	\$1,215,355	180	\$10.53	\$10.53	\$10.91	\$10.21
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	79,660	\$41,429,804	476	\$530.86	\$530.86	\$540.16	\$504.85
SIA	Sienna Senior Living	22,500	\$306,267	74	\$13.57	\$13.57	\$13.86	\$13.48
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,160	1	\$9.44	\$9.44	\$9.44	\$9.44
SII	Sprott Inc.	2,900	\$164,796	22	\$57.26	\$57.26	\$57.43	\$55.86
SIL	SilverCrest Metals J	39,200	\$386,968	156	\$9.70	\$9.70	\$10.35	\$9.59
SIS	Savaria Corp. J	19,800	\$304,706	47	\$15.50	\$15.50	\$15.55	\$15.19
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	35,100	\$1,224,859	125	\$34.78	\$34.78	\$35.87	\$34.63
SJR.B	Shaw Comm CI B NV	130,530	\$4,816,945	793	\$37.10	\$37.10	\$37.14	\$36.61
SKE	Skeena Resources J	19,034	\$212,271	73	\$11.21	\$11.21	\$11.48	\$10.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	111,605	\$7,124,293	675	\$63.96	\$63.96	\$64.76	\$63.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
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	300	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,059	2	\$15.40	\$15.40	\$15.40	\$15.19
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	56,600	\$674,455	216	\$11.71	\$11.71	\$13.40	\$11.53
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	19,600	\$23,431	16	\$1.18	\$1.18	\$1.20	\$1.18
SMU.UN	Summit Ind REIT Un J	129,400	\$2,539,698	490	\$19.51	\$19.51	\$19.94	\$19.41
SNC	SNC - Lavalin Group	219,697	\$5,671,578	762	\$25.01	\$25.01	\$27.97	\$24.80
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,000	\$149,420	40	\$4.97	\$4.97	\$5.09	\$4.95
SOY	SunOpta, Inc.	17,300	\$129,770	41	\$7.58	\$7.58	\$7.60	\$7.38
SPB	Superior Plus Corp.	67,726	\$774,268	270	\$11.52	\$11.52	\$11.54	\$11.35
SPG	Spark Power Group J	13,500	\$10,465	4	\$0.77	\$0.77	\$0.81	\$0.76
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,900	\$37,128	2	\$19.56	\$19.56	\$19.56	\$19.53
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	59,202	\$1,777,520	246	\$29.99	\$29.99	\$30.45	\$29.83
SRV.UN	SIR Royalty Incm Un	3,500	\$45,915	6	\$13.70	\$13.70	\$13.70	\$13.03
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	78,800	\$702,913	205	\$8.85	\$8.85	\$9.36	\$8.75
SSRM	SSR Mining Inc.	82,635	\$2,318,349	429	\$27.87	\$27.87	\$30.04	\$27.52
STC	Sangoma Tech Corp.	4,300	\$63,082	8	\$14.45	\$14.45	\$14.83	\$14.21
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	73,181	\$317,423	60	\$4.33	\$4.33	\$4.61	\$4.17
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
STLC	Stelco Holdings J	37,758	\$1,688,293	168	\$44.57	\$44.57	\$45.66	\$43.93
STN	Stantec Inc.	57,363	\$3,375,890	293	\$58.40	\$58.40	\$59.73	\$58.05
STPL	BMO Gbl Cnsmr Stpl	2,100	\$51,771	6	\$24.58	\$24.58	\$24.73	\$24.58
SU	Suncor Energy Inc.	600,826	\$28,514,185	2,831	\$47.36	\$47.36	\$48.42	\$46.55
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	87,700	\$576,627	170	\$6.26	\$6.26	\$6.94	\$6.23
SVM	Silvercorp Metals J	64,100	\$244,280	108	\$3.79	\$3.79	\$4.01	\$3.73
SVR	iShr Sil Bul Hdgd Un	18,100	\$208,095	13	\$11.31	\$11.31	\$11.55	\$11.30
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$10,035	1	\$11.15	\$11.15	\$11.15	\$11.15
SW	Sierra Wireless	2,900	\$61,652	20	\$21.21	\$21.21	\$21.61	\$20.86
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.	2,000	\$6,820	5	\$3.38	\$3.38	\$3.44	\$3.38
SYLD	Purpose StgyYield Un	1,400	\$27,804	2	\$19.86	\$19.86	\$19.86	\$19.86
SYZ	Sylogist Ltd.	11,130	\$87,401	23	\$7.74	\$7.74	\$8.04	\$7.71
SZLS	StageZero Life Sci J	40,000	\$3,665	4	\$0.09	\$0.09	\$0.10	\$0.09
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	142,890	\$4,533,628	749	\$31.61	\$31.61	\$32.17	\$31.57
TA	TransAlta Corp.	154,700	\$2,141,958	590	\$13.78	\$13.78	\$14.12	\$13.67
TA.PR.D	TransAlta Ser A Pr	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
TAIG	Taiga Motors Corp J	5,620	\$24,215	8	\$4.29	\$4.29	\$4.43	\$4.29
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	648,000	\$42,565	48	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,230	\$224,290	16	\$69.95	\$69.95	\$70.08	\$68.90
TCL.A	Transcontinentl A SV	95,530	\$1,480,455	185	\$15.52	\$15.52	\$16.10	\$15.26
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	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
TCN	Tricon Residential	29,700	\$509,316	170	\$16.98	\$16.98	\$17.64	\$16.93
TCS	Tecsys Inc. J	5,475	\$144,927	18	\$26.09	\$26.09	\$26.99	\$25.98
TCSB	TD SlctST CorpBndLad	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
TCW	Trican Well Service	221,350	\$998,152	409	\$4.56	\$4.56	\$4.73	\$4.40
TD	T.D. Bank	398,519	\$37,134,058	2,190	\$93.42	\$93.42	\$94.57	\$92.65
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$14,700	2	\$21.00	\$21.00	\$21.00	\$21.00
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
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	1,300	\$32,798	4	\$25.10	\$25.10	\$25.38	\$25.10
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
TDB	TD Cdn Aggregate Bnd	1,200	\$15,810	2	\$13.17	\$13.17	\$13.20	\$13.17
TD0C	TD GlbHealthcr Leadr	1,000	\$16,060	4	\$16.03	\$16.03	\$16.11	\$16.03
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbll TechLeadrsCA	23,400	\$554,796	80	\$23.67	\$23.67	\$24.46	\$23.48
TEC.U	TD Gbll TechLeadrsUS	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	6,600	\$53,956	14	\$8.15	\$8.15	\$8.46	\$8.11
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
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	298,768	\$15,599,107	1,301	\$52.36	\$52.36	\$54.55	\$51.10
TERM	Manulife SmrtST Bond	21,800	\$200,450	26	\$9.20	\$9.20	\$9.21	\$9.19
TF	Timbercreek Fin Corp	23,800	\$214,574	43	\$8.98	\$8.98	\$9.16	\$8.94
TFII	TFI International	30,171	\$3,270,871	245	\$108.24	\$108.24	\$109.69	\$106.77
TFPM	Triple Flag Precious	8,500	\$157,753	18	\$18.76	\$18.76	\$18.77	\$18.27
TFPM.U	Triple Flag PrecioUS	600	\$8,592	5	\$14.32	\$14.32	\$14.32	\$14.32
TGED	TD ActvGlbEnhncDivCA	14,400	\$254,879	29	\$17.55	\$17.55	\$17.87	\$17.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,200	\$34,753	9	\$5.70	\$5.70	\$5.70	\$5.53
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	4,400	\$13,656	7	\$3.15	\$3.15	\$3.25	\$3.07
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,023	\$26,507	14	\$2.62	\$2.62	\$2.72	\$2.58
THU	TD US Eq CAD Heg Un	600	\$16,880	4	\$28.09	\$28.09	\$28.35	\$28.09
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	13,422	\$1,471,726	101	\$109.40	\$109.40	\$111.68	\$108.58
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$7,157	2	\$17.86	\$17.86	\$17.99	\$17.86
TIXT	TELUS Int'l (Cda) SV	20,300	\$549,508	73	\$26.98	\$26.98	\$27.76	\$26.81
TKO	Taseko Mines Ltd.	82,500	\$192,659	78	\$2.31	\$2.31	\$2.45	\$2.27
TLF	Brompton TechLdr CAD	4,600	\$80,047	16	\$17.14	\$17.14	\$17.75	\$17.14
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,360	\$20,681	8	\$0.74	\$0.74	\$0.77	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	131,000	\$86,505	58	\$0.67	\$0.67	\$0.71	\$0.64
TLRY	Tilray, Inc. J Cl 2	34,000	\$216,534	35	\$6.28	\$6.28	\$6.61	\$6.25
TLV	InvescoCompVltlty Un	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	19,500	\$13,120	3	\$0.68	\$0.68	\$0.68	\$0.66
TMEC	TD MornstarESG CdaEq	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
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	1,000	\$555	2	\$0.54	\$0.54	\$0.57	\$0.54
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	54,752	\$359,746	71	\$6.57	\$6.57	\$6.67	\$6.52
TNX	Tanzanian Gold J	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
TOCA	TD One-Click Aggres	400	\$6,889	3	\$17.16	\$17.16	\$17.45	\$17.14
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.	10,618	\$88,408	32	\$8.34	\$8.34	\$8.88	\$8.14
TOU	Tourmaline Oil Corp.	300,630	\$21,473,040	1,289	\$72.80	\$72.80	\$74.50	\$69.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,978	\$990,325	69	\$47.07	\$47.07	\$49.77	\$45.57
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,700	\$30,148	6	\$17.73	\$17.73	\$17.80	\$17.68
TPRF	TD Active Pref ShrUn	13,200	\$137,480	15	\$10.36	\$10.36	\$10.54	\$10.33
TPU	TD US Equity Indx Un	7,500	\$224,584	22	\$29.95	\$29.95	\$30.27	\$29.71
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,510	2	\$67.47	\$67.47	\$67.63	\$67.47
TPZ	Topaz Energy Corp.	57,794	\$1,365,718	239	\$23.47	\$23.47	\$23.98	\$23.38
TQCD	TD Q Cdn Div ETF Un	200	\$3,180	1	\$15.90	\$15.90	\$15.90	\$15.90
TQGD	TD Q Gbl Div ETF Un	600	\$9,321	4	\$15.50	\$15.50	\$15.59	\$15.49
TQGM	TD Q Gbl Multifact	1,000	\$15,170	1	\$15.17	\$15.17	\$15.17	\$15.17
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	66,525	\$8,071,485	486	\$121.43	\$121.43	\$123.15	\$120.34
TRI.PR.B	Thomson Reuter Pr II	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
TRL	Trilogy Intl PartnrJ	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
TRP	TC Energy Corp	153,589	\$10,838,554	1,045	\$70.43	\$70.43	\$71.90	\$69.89
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	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,000	\$25,250	2	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	134,998	\$4,773,680	687	\$35.59	\$35.59	\$35.90	\$34.69
TRVL	Harvest Travl&LeisUn	17,300	\$355,631	24	\$20.22	\$20.22	\$20.77	\$20.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,000	\$66,602	24	\$4.40	\$4.40	\$4.47	\$4.36
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	1,000	\$250	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	11,611	\$370,887	47	\$31.92	\$31.92	\$32.17	\$31.47
TTP	TD Cdn Equity Idx Un	4,800	\$113,539	13	\$23.66	\$23.66	\$23.70	\$23.58
TUED	TD ActvUS EnhanDivCA	20	\$372	1	\$0.00	\$18.67	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$129.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	27,000	\$23,805	18	\$0.87	\$0.87	\$0.95	\$0.87
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,000	\$3,290	10	\$3.29	\$3.29	\$3.29	\$3.29
TVE	Tamarack Vall Engy J	655,700	\$3,287,288	655	\$4.96	\$4.96	\$5.23	\$4.87
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	56,400	\$73,251	20	\$1.30	\$1.30	\$1.32	\$1.28
TXF	CI TechGntCovrCallHG	82,132	\$1,415,325	133	\$17.17	\$17.17	\$17.67	\$16.99
TXF.B	CI TechGiaCovCalUnHg	1,800	\$34,709	4	\$19.23	\$19.23	\$19.62	\$19.23
TXF.U	CI TechGiantCvCIHgUS	2,000	\$18,600	1	\$9.30	\$9.30	\$9.30	\$9.30
TXG	Torex Gold Res J	25,605	\$362,518	117	\$14.11	\$14.11	\$14.79	\$14.00
TXP	Touchstone Expl Inc.	23,900	\$33,775	12	\$1.42	\$1.42	\$1.43	\$1.39
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	30,500	\$385,773	22	\$12.53	\$12.53	\$13.11	\$12.46
U.UN	Sprott PhysUraniumUn	307,272	\$4,981,227	1,056	\$16.58	\$16.58	\$17.26	\$15.87
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	4,100	\$52,303	6	\$12.73	\$12.73	\$12.89	\$12.68
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	544,500	\$162,678	167	\$0.30	\$0.30	\$0.33	\$0.29
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$18,858	2	\$94.29	\$94.29	\$94.29	\$94.29
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.	48,166	\$1,393,461	247	\$29.17	\$29.17	\$29.70	\$28.31
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	48,700	\$82,930	53	\$1.68	\$1.68	\$1.85	\$1.66
USA	Americas Gold Slvr J	18,200	\$19,272	104	\$1.03	\$1.03	\$1.11	\$1.03
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	49,000	\$1,117,370	77	\$22.83	\$22.83	\$22.90	\$22.75
VALT	CI GoldBullionC\$ Heg	200	\$4,784	2	\$23.81	\$23.81	\$24.03	\$23.81
VALT.B	CI GoldBullionC\$Unhg	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,605	\$545,736	35	\$27.73	\$27.73	\$28.12	\$27.69
VBG	Vanguard GlbxUS Aggr	1,700	\$41,253	7	\$24.26	\$24.26	\$24.28	\$24.25
VBNK	VersaBank J	600	\$7,516	3	\$12.47	\$12.47	\$12.54	\$12.47
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,700	\$61,547	10	\$22.79	\$22.79	\$22.83	\$22.75
VCB	Vanguard Cdn CorpBnd	2,700	\$62,018	3	\$22.98	\$22.98	\$23.00	\$22.96
VCE	Vanguard FTSE Cdalidx	13,800	\$625,381	61	\$45.26	\$45.26	\$45.99	\$45.02
VCIP	Vanguard Consrv Incm	4,700	\$117,189	10	\$24.90	\$24.90	\$25.00	\$24.87
VCM	Vecima Networks Inc.	400	\$6,454	2	\$16.08	\$16.08	\$16.19	\$16.08
VCN	Vanguard CdaAllCapUn	33,378	\$1,396,720	126	\$41.85	\$41.85	\$42.64	\$41.54
VCNS	Vanguard ConservPort	14,436	\$378,798	37	\$26.20	\$26.20	\$26.44	\$26.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	7,900	\$281,780	17	\$35.71	\$35.71	\$36.10	\$35.61
VDY	Vanguard FTSE DivYld	54,347	\$2,468,898	181	\$45.50	\$45.50	\$46.08	\$45.14
VE	Vanguard FTSE Dev EU	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
VEE	Vanguard FTSEEmrgMkt	3,700	\$121,029	11	\$32.81	\$32.81	\$33.02	\$32.64
VEF	Vangrd Dev US CA-heg	4,300	\$198,772	27	\$45.99	\$45.99	\$46.74	\$45.92
VEQT	Vanguard AllEqPortfl	68,360	\$2,277,320	237	\$33.24	\$33.24	\$33.90	\$33.05
VET	Vermilion Energy Inc	230,350	\$6,245,066	658	\$26.97	\$26.97	\$28.37	\$26.32
VFV	Vanguard S&P500 Indx	82,270	\$7,782,054	356	\$94.51	\$94.51	\$96.38	\$93.74
VGAB	Vanguard GlbAggreBnd	7,000	\$155,582	5	\$22.27	\$22.27	\$22.34	\$22.22
VGCX	Victoria Gld Corp J	61,748	\$901,351	151	\$14.57	\$14.57	\$14.85	\$14.24
VGG	Vanguard US DivAppr	23,405	\$1,575,761	106	\$67.31	\$67.31	\$68.30	\$66.83
VGH	Vanguard USDivCad-hg	12,800	\$659,253	55	\$51.50	\$51.50	\$52.55	\$51.08
VGRO	Vanguard GroETF Port	54,400	\$1,601,673	129	\$29.36	\$29.36	\$29.84	\$29.21
VGW	Vanguard CdnGvt Bond	4,800	\$107,984	15	\$22.51	\$22.51	\$22.59	\$22.44
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,500	\$7,700	1	\$3.08	\$3.08	\$3.08	\$3.08
VI	Vanguard exNA CA-Heg	2,400	\$77,446	7	\$32.20	\$32.20	\$32.37	\$32.07
VIDY	VanguardFTSE NADivYI	6,200	\$156,501	17	\$25.16	\$25.16	\$25.31	\$25.07
VIU	Vanguard exNA Idx Un	22,154	\$626,566	53	\$28.28	\$28.28	\$28.60	\$28.14
VIVO	VIVO Cannabis Inc. J	115,000	\$7,475	7	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,900	\$84,697	12	\$21.78	\$21.78	\$21.86	\$21.65
VLE	Valeura Energy Inc J	130,500	\$72,700	7	\$0.56	\$0.56	\$0.57	\$0.55
VLN	Velan Inc. SV	1,500	\$12,765	2	\$8.51	\$8.51	\$8.51	\$8.51
VLNS	Valens Co Inc.	51,900	\$58,951	72	\$1.12	\$1.12	\$1.24	\$1.09
VMD	Viemed Healthcare	6,700	\$47,467	12	\$7.00	\$7.00	\$7.21	\$7.00
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	1,900	\$81,193	4	\$42.75	\$42.75	\$42.75	\$42.72
VNP	5N Plus Inc.	134,600	\$187,868	127	\$1.32	\$1.32	\$1.69	\$1.21
VOYG	Voyager Dgtl J C&V	13,900	\$62,860	43	\$4.60	\$4.60	\$4.65	\$4.46
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,900	\$2,866	4	\$1.53	\$1.53	\$1.53	\$1.46
VRE	Vanguard FTSECdnREIT	3,500	\$115,407	28	\$32.77	\$32.77	\$33.44	\$32.77
VRIF	Vanguard Retire Incm	13,900	\$331,464	18	\$23.84	\$23.84	\$23.93	\$23.83
VSB	Vanguard Cdn S-T Bnd	31,700	\$716,780	58	\$22.61	\$22.61	\$22.65	\$22.60
VSC	Vanguard S-T CrpBond	27,929	\$640,921	43	\$22.94	\$22.94	\$22.99	\$22.92
VSP	Vanguard S&P500 C-Hg	85,146	\$5,895,260	320	\$69.09	\$69.09	\$70.92	\$68.49
VUN	Vanguard US MktIdxUn	21,141	\$1,529,555	88	\$72.28	\$72.28	\$74.10	\$71.80
VUS	Vanguard US TotMktUn	47,517	\$3,608,099	279	\$75.80	\$75.80	\$77.80	\$74.98
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	400	\$12,904	4	\$32.38	\$32.38	\$32.38	\$32.22
VXC	Vanguard FTSEGlobeCA	1,700	\$77,441	3	\$45.15	\$45.15	\$45.64	\$45.15
VXM	CI Mornstr InttValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn InttVal 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	62,172	\$10,185,088	438	\$163.55	\$163.55	\$166.09	\$161.84
WCP	Whitecap Resources J	540,753	\$5,709,196	1,487	\$10.58	\$10.58	\$10.91	\$10.30
WDO	Wesdome Gold Mines	115,933	\$1,635,852	322	\$13.98	\$13.98	\$14.42	\$13.84
WEED	Canopy Grwth Corp J	308,094	\$2,480,555	1,009	\$7.78	\$7.78	\$8.41	\$7.73
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	138,600	\$290,136	164	\$2.06	\$2.06	\$2.17	\$2.05
WELL	WELL Health Tech J	74,300	\$333,834	92	\$4.52	\$4.52	\$4.59	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	39,228	\$4,630,905	291	\$118.61	\$118.61	\$119.45	\$116.47
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	28,254	\$74,884	104	\$2.70	\$2.70	\$2.72	\$2.61
WJX	Wajax Corporation	9,500	\$204,246	64	\$21.43	\$21.43	\$22.22	\$21.28
WLLW	Willow BioSci Inc. J	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
WM	Wallbridge Mng Co J	124,000	\$39,488	32	\$0.32	\$0.32	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	15,404	\$2,395,961	132	\$154.98	\$154.98	\$157.54	\$154.58
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
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	5,962	\$263,973	49	\$44.41	\$44.41	\$44.79	\$43.86
WPM	Wheaton Precious Mtl	65,684	\$3,741,435	371	\$56.87	\$56.87	\$59.20	\$56.29
WPRT	Westport Fuel Sys	46,200	\$74,052	36	\$1.58	\$1.58	\$1.66	\$1.57
WRG	Western Energy Serv	45,000	\$8,365	5	\$0.20	\$0.20	\$0.20	\$0.17
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	35,800	\$87,966	16	\$2.46	\$2.46	\$2.48	\$2.43
WRX	Western Resources J	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
WSP	WSP Global Inc.	23,134	\$3,311,165	152	\$142.00	\$142.00	\$147.39	\$141.67
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	700	\$22,169	3	\$31.64	\$31.64	\$31.81	\$31.64
WTE	Westshore Terminals	20,000	\$672,929	87	\$33.93	\$33.93	\$34.36	\$33.21
WXM	CI MomstrCA MomntUn	6,517	\$167,616	23	\$25.72	\$25.72	\$26.04	\$25.59
X	TMX Group Limited	9,448	\$1,251,644	76	\$132.38	\$132.38	\$134.34	\$131.77
XAGG	iShr US AggreBnd CAD	100	\$3,573	1	\$35.73	\$35.73	\$35.73	\$35.73
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	30,000	\$900	7	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	9,585	\$16,977	12	\$1.77	\$1.77	\$1.83	\$1.76
XAW	iShr CoreMSCI AC Wex	13,278	\$417,827	44	\$31.43	\$31.43	\$31.70	\$31.31
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,129	\$228,688	23	\$24.89	\$24.89	\$25.20	\$24.89
XBB	iShr Cdn Univers Bnd	62,709	\$1,752,975	128	\$27.96	\$27.96	\$28.11	\$27.89
XBC	Xebec Adsorption Inc	42,900	\$93,596	68	\$2.16	\$2.16	\$2.28	\$2.15
XBM	iShr SP/TSXGblBseMtl	62,800	\$1,310,264	135	\$20.70	\$20.70	\$21.59	\$20.45
XCB	iShr CoreCA CorpBond	75,960	\$1,458,965	107	\$19.25	\$19.25	\$19.30	\$19.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,412	1	\$44.12	\$44.12	\$44.12	\$44.12
XCG	iShares Cdn Growth	402	\$16,852	5	\$41.66	\$41.66	\$42.54	\$41.66
XCH	iShares China Index	700	\$12,974	2	\$18.50	\$18.50	\$18.56	\$18.50
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	1,100	\$22,781	1	\$20.71	\$20.71	\$20.71	\$20.71
XCS	iShare SP/TSX SmlCap	5,000	\$99,811	28	\$19.80	\$19.80	\$20.30	\$19.76
XCSR	iShareESG AdvMSCI CA	2,200	\$131,151	8	\$59.40	\$59.40	\$60.32	\$59.40
XCV	iShares Cdn Value Un	2,000	\$69,958	14	\$34.89	\$34.89	\$35.58	\$34.81
XDG	iShr CorMSCI GblDiv	1,500	\$33,922	4	\$22.43	\$22.43	\$22.72	\$22.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,236	1	\$24.12	\$24.12	\$24.12	\$24.12
XDIV	iShare CorMSCICdnDiv	44,970	\$1,145,984	112	\$25.50	\$25.50	\$25.81	\$25.35
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	900	\$40,715	5	\$45.24	\$45.24	\$45.57	\$45.10
XDU	iShr CoreMSCI USQuDv	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
XDV	iShares Cdn Slct Div	27,035	\$802,651	98	\$29.70	\$29.70	\$30.01	\$29.55
XEB	iShr JP USD Emrg Mkt	4,000	\$65,037	4	\$16.32	\$16.32	\$16.32	\$16.25
XEC	iShr Core EmrgMktIMI	11,200	\$282,255	29	\$25.24	\$25.24	\$25.51	\$25.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	52,703	\$1,620,273	169	\$30.76	\$30.76	\$31.12	\$30.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	648,423	\$10,592,810	1,078	\$16.40	\$16.40	\$16.79	\$16.01
XEH	iShr MSCI EU IMI CAD	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
XEI	iShr S&P/TSX HiDivUn	26,090	\$716,803	90	\$27.49	\$27.49	\$27.85	\$27.31
XEM	iShare MSCI EmergMkt	500	\$14,750	1	\$29.50	\$29.50	\$29.50	\$29.50
XEN	iShare Jantzi Social	1,548	\$47,810	9	\$30.73	\$30.73	\$31.26	\$30.73
XEQT	iShrs CoreEqPortf Un	36,580	\$910,311	116	\$24.80	\$24.80	\$25.26	\$24.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	2,000	\$51,038	6	\$25.49	\$25.49	\$25.54	\$25.49
XEU	iShr MSCI EU IMI Idx	3,800	\$92,330	11	\$24.27	\$24.27	\$24.50	\$24.19
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 MSCIMultfctrCA	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$80,573	12	\$25.98	\$25.98	\$26.36	\$25.91
XFI	iShr MSCIMultfacEAFE	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
XFN	iShares S&P/TSX Fins	72,005	\$3,443,725	140	\$47.82	\$47.82	\$48.58	\$47.60
XFR	iShares Fltg Rate Un	7,100	\$142,110	14	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	300	\$10,464	1	\$34.88	\$34.88	\$34.88	\$34.88
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,150	\$312,706	34	\$19.38	\$19.38	\$19.47	\$19.33
XGD	iShares S&P/TSX Gold	63,900	\$1,317,198	145	\$20.52	\$20.52	\$21.25	\$20.29
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
XGRO	iShares Core Grow Un	47,300	\$1,115,135	77	\$23.54	\$23.54	\$23.86	\$23.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$84,372	12	\$18.74	\$18.74	\$18.78	\$18.71
XHC	iShare Gbl Hlthcare	3,275	\$214,927	18	\$65.46	\$65.46	\$66.21	\$65.35
XHD	iShare US HighDiv Eq	2,300	\$73,857	7	\$32.08	\$32.08	\$32.46	\$32.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	12,270	\$206,145	28	\$16.77	\$16.77	\$16.84	\$16.74
XIC	iShr CoreSP/TSX Comp	143,951	\$4,749,655	329	\$32.99	\$32.99	\$33.64	\$32.76
XID	iShares India Idx Un	1,600	\$68,253	6	\$42.63	\$42.63	\$42.94	\$42.59
XIG	iShare US IG CorpBnd	2,100	\$44,094	5	\$21.08	\$21.08	\$21.08	\$20.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,100	\$265,666	32	\$29.03	\$29.03	\$29.55	\$28.96
XINC	iSharesCorIncmbal Un	1,600	\$30,448	1	\$19.03	\$19.03	\$19.03	\$19.03
XIT	iShares S&P/TSX Tech	13,824	\$465,715	68	\$33.55	\$33.55	\$34.32	\$33.29
XIU	iShares S&P/TSX60 Un	542,981	\$17,260,602	1,221	\$31.76	\$31.76	\$32.29	\$31.56
XLB	iShr CoreCdnLT BndUn	28,212	\$563,764	73	\$20.08	\$20.08	\$20.17	\$19.92
XLY	Auxly Cannabis Grp J	134,000	\$19,713	18	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	15,303	\$321,307	39	\$20.78	\$20.78	\$21.53	\$20.62
XMC	iShr S&P US MidCapUn	1,600	\$39,702	8	\$24.69	\$24.69	\$25.03	\$24.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$52,475	7	\$30.63	\$30.63	\$31.23	\$30.61
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	2,400	\$55,981	10	\$23.13	\$23.13	\$23.87	\$23.13
XMI	iShare MSCIMinVIEAFE	200	\$6,617	2	\$33.11	\$33.11	\$33.11	\$33.06
XML	iShr MinVolEAFE CA-H	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
XMM	iShr MinVol EmrgMkt	1,000	\$26,730	2	\$26.73	\$26.73	\$26.73	\$26.73
XMS	iShr MSCIMinVIUS C-H	1,000	\$31,240	3	\$31.24	\$31.24	\$31.28	\$31.23
XMTM	iShrMSCIUSA MomntFtr	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
XMU	iShr MSCI MinVol USA	900	\$57,321	4	\$63.43	\$63.43	\$63.96	\$63.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$68,496	6	\$38.12	\$38.12	\$38.12	\$38.02
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	1,500	\$23,398	4	\$15.60	\$15.60	\$15.61	\$15.58
XQB	iShare HighCdnBnd Un	13,200	\$246,546	17	\$18.71	\$18.71	\$18.71	\$18.66
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	48,983	\$4,914,208	271	\$100.04	\$100.04	\$103.70	\$98.88
XRb	iShare Cdn RIRet Bnd	18,300	\$424,732	33	\$23.34	\$23.34	\$23.34	\$23.06
XRE	iShares S&P/TSX REIT	188,392	\$3,533,891	149	\$18.73	\$18.73	\$19.09	\$18.65
XSAB	iShrESG AwreCA AgBnd	1,800	\$32,304	4	\$17.92	\$17.92	\$17.97	\$17.92
XSB	iShre Cdn Sh Trm Bnd	36,754	\$957,601	68	\$26.06	\$26.06	\$26.09	\$26.03
XSC	iShr Conserv ShStgyFxd	3,100	\$55,722	3	\$17.97	\$17.97	\$17.99	\$17.96
XSE	iShr Conserv Stgy Incm	200	\$3,643	2	\$18.20	\$18.20	\$18.23	\$18.20
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	42,500	\$771,653	56	\$18.14	\$18.14	\$18.19	\$18.14
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	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,088	2	\$25.44	\$25.44	\$25.44	\$25.44
XSP	iShares Core S&P 500	127,611	\$5,682,804	402	\$44.49	\$44.49	\$45.66	\$44.04
XSQ	iShares ST CdnBnd Un	2,700	\$50,050	4	\$18.54	\$18.54	\$18.54	\$18.50
XST	iShares Consumr Stpl	2,300	\$184,078	17	\$79.48	\$79.48	\$80.74	\$79.42
XSTB	iShrESG AwreCA STBnd	1,300	\$24,738	4	\$19.04	\$19.04	\$19.04	\$19.02
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,585	3	\$39.17	\$39.17	\$39.17	\$39.17
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	11,750	\$437,464	49	\$37.23	\$37.23	\$38.28	\$36.89
XSUS	iShrESG Awr MSCI USA	700	\$20,124	2	\$28.70	\$28.70	\$28.87	\$28.70
XTC	Exco Technologies	12,500	\$107,800	24	\$8.79	\$8.79	\$8.90	\$8.51
XTD	TDb Split Cl A	1,300	\$7,176	1	\$5.52	\$5.52	\$5.52	\$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	6,010	\$65,356	8	\$10.84	\$10.84	\$10.92	\$10.83
XUH	iShre CoreS&P US Mkt	5,400	\$194,023	25	\$35.45	\$35.45	\$36.72	\$35.39
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	42,327	\$2,799,424	125	\$66.14	\$66.14	\$67.41	\$65.61
XUS.U	iShr CoreS&P500IdxUS	3,800	\$198,744	12	\$52.04	\$52.04	\$53.44	\$52.04
XUSR	iShr ESG AdvMSCI USA	600	\$32,320	3	\$53.73	\$53.73	\$54.00	\$53.73
XUT	iShares S&P/TSX Util	30,300	\$955,650	65	\$31.60	\$31.60	\$31.80	\$31.45
XUU	iShr CorS&P US MktUn	35,500	\$1,416,128	160	\$39.75	\$39.75	\$40.67	\$39.48
XUU.U	iShr CorS&P USMkt US	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
XVLU	iShrMSCI USA ValuFtr	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
XWD	iShare MSCI World Un	12,100	\$789,126	59	\$65.18	\$65.18	\$66.23	\$64.72
XXM	Cl Mornstr US Val HG	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	2,000	\$28,140	2	\$14.07	\$14.07	\$14.07	\$14.07
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	110,101	\$355,549	92	\$3.23	\$3.23	\$3.40	\$3.13
YRB	Yorbeau Resources J	159,000	\$7,950	5	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	239,000	\$1,671,578	805	\$6.98	\$6.98	\$7.21	\$6.87
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	70,380	\$972,696	84	\$13.81	\$13.81	\$13.89	\$13.79
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$40,036	5	\$33.30	\$33.30	\$33.40	\$33.30
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	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
ZBK	BMO EqlWght US BkCAD	18,440	\$573,891	56	\$31.08	\$31.08	\$31.48	\$30.75
ZCB	BMO Corp Bond Idx Un	1,900	\$86,070	6	\$45.37	\$45.37	\$45.37	\$45.27
ZCDB	BMO CrpDiscountBndCA	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,602	\$67,632	13	\$18.69	\$18.69	\$18.92	\$18.63
ZCM	BMO Mid Crp Bond ETF	23,795	\$350,517	38	\$14.73	\$14.73	\$14.80	\$14.71
ZCN	BMO S&P/TSX ComplIdx	60,802	\$1,693,529	171	\$27.82	\$27.82	\$28.33	\$27.61
ZCON	BMO Conservative Un	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
ZCPB	BMO Core+Bond ETF Sr	1,500	\$41,540	3	\$27.70	\$27.70	\$27.70	\$27.69
ZCS	BMO Shrt Crp Bnd ETF	104,972	\$1,391,015	91	\$13.24	\$13.24	\$13.29	\$13.23
ZCS.L	BMO Sh Corp BndAccum	900	\$19,295	4	\$21.45	\$21.45	\$21.45	\$21.43
ZDB	BMO Discount Bnd Un	28,050	\$409,647	31	\$14.63	\$14.63	\$14.69	\$14.58
ZDH	BMO Intl DivHg-CA Un	3,400	\$75,680	12	\$22.18	\$22.18	\$22.44	\$22.18
ZDI	BMO Int'l Div CAD Un	2,950	\$56,491	10	\$19.13	\$19.13	\$19.21	\$19.08
ZDJ	BMO DJ IndAv Heg ETF	7,030	\$370,205	34	\$52.70	\$52.70	\$53.80	\$52.22
ZDM	BMO MSCI EAFE HegCAD	15,700	\$374,778	47	\$23.91	\$23.91	\$24.24	\$23.78
ZDV	BMO Cdn Dividend Un	52,000	\$1,082,601	83	\$20.81	\$20.81	\$21.12	\$20.71
ZDY	BMO USDiv ETF CAD Un	6,600	\$233,238	10	\$35.31	\$35.31	\$35.48	\$35.31
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	30,800	\$568,464	51	\$18.48	\$18.48	\$18.69	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	221,120	\$8,271,907	534	\$37.45	\$37.45	\$37.93	\$37.22
ZEF	BMO Em Mkt Bond HED	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
ZEM	BMO MSCI EmrgMkts Un	36,077	\$698,281	48	\$19.30	\$19.30	\$19.55	\$19.26
ZEO	BMO Eq WghtOil & Gas	15,902	\$1,054,397	50	\$66.31	\$66.31	\$67.33	\$65.40
ZEQ	BMO MSCI EU HiQtyUn	6,000	\$160,769	18	\$26.78	\$26.78	\$27.19	\$26.63
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	350	\$10,809	4	\$30.77	\$30.77	\$30.97	\$30.77
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,168	1	\$41.68	\$41.68	\$41.68	\$41.68
ZFH	BMO Fltg Rthi Yld Un	4,900	\$67,093	5	\$13.68	\$13.68	\$13.71	\$13.65
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,352	\$370,467	41	\$14.14	\$14.14	\$14.26	\$14.02
ZFM	BMO Mid Fed Bnd Indx	8,100	\$117,275	13	\$14.50	\$14.50	\$14.50	\$14.46
ZFN	BMO SIA NA Eq ETF Un	1,100	\$45,782	5	\$41.58	\$41.58	\$41.67	\$41.55
ZFS	BMO Shrt Fed Bnd ETF	24,400	\$328,956	13	\$13.49	\$13.49	\$13.49	\$13.46
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,304	2	\$45.74	\$45.74	\$45.82	\$45.74
ZGD	BMO EqWght Glb Gold	1,200	\$90,552	11	\$74.58	\$74.58	\$76.09	\$74.58
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,560	\$116,549	13	\$45.56	\$45.56	\$45.73	\$45.31
ZGQ	BMO MSCI AllCntryWrl	256	\$11,472	4	\$44.83	\$44.83	\$44.83	\$44.80
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$39,079	3	\$35.49	\$35.49	\$35.81	\$35.49
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	3,000	\$116,705	9	\$38.91	\$38.91	\$38.91	\$38.89
ZHY	BMO HY US CrpHdg ETF	36,200	\$418,714	28	\$11.57	\$11.57	\$11.69	\$11.52
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,585	1	\$13.17	\$13.17	\$13.17	\$13.17
ZID	BMO MSCI IndiaESGLdr	500	\$18,735	1	\$37.47	\$37.47	\$37.47	\$37.47
ZIN	BMO EqWgtIndustri Un	3,500	\$109,795	3	\$31.37	\$31.37	\$31.37	\$31.37
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$86,170	7	\$70.95	\$70.95	\$72.63	\$70.89
ZJK	BMO HiYldUS CorpBnd	600	\$10,320	2	\$17.20	\$17.20	\$17.20	\$17.20
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	58,414	\$2,344,889	159	\$40.07	\$40.07	\$40.63	\$39.92
ZLC	BMO Long Crp Bnd ETF	56,200	\$857,540	41	\$15.30	\$15.30	\$15.33	\$15.20
ZLD	BMO LwVol IntlEq H-C	500	\$12,327	3	\$24.61	\$24.61	\$24.71	\$24.61
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,803	4	\$33.04	\$33.04	\$33.14	\$32.86
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,233	\$524,859	54	\$46.73	\$46.73	\$47.03	\$46.54
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
ZMBS	BMO CdnMBS Idx CadUn	2,100	\$60,491	5	\$28.81	\$28.81	\$28.81	\$28.80
ZMI	BMO Monthly Incm Un	7,162	\$114,698	18	\$15.90	\$15.90	\$16.10	\$15.89
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$20,830	2	\$34.65	\$34.65	\$34.73	\$34.65
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	19,500	\$265,234	18	\$13.60	\$13.60	\$13.62	\$13.57
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,700	1	\$28.50	\$28.50	\$28.50	\$28.50
ZMT	BMO EqWgtGlbMtlHegCA	7,200	\$408,989	46	\$56.01	\$56.01	\$58.42	\$55.73
ZMU	BMO MidUS IG HegBnd	3,700	\$48,415	7	\$13.10	\$13.10	\$13.10	\$13.06
ZNQ	BMO Nasdaq100 Eq Cad	700	\$37,496	6	\$52.98	\$52.98	\$54.64	\$52.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	15,258	\$441,635	44	\$28.93	\$28.93	\$29.30	\$28.83
ZPAY.F	BMO PremiumYieldHegd	9,200	\$266,754	25	\$28.97	\$28.97	\$29.33	\$28.80
ZPAY.U	BMO PremiumYld US Un	1,700	\$50,008	3	\$29.33	\$29.33	\$29.50	\$29.33
ZPH	BMO US PutWrt Hg-CA	2,200	\$31,575	4	\$14.29	\$14.29	\$14.49	\$14.25
ZPL	BMO LngProvBndCad Un	3,180	\$41,756	7	\$13.19	\$13.19	\$13.19	\$13.11
ZPR	BMO Laddered Pr Indx	127,600	\$1,336,468	98	\$10.45	\$10.45	\$10.55	\$10.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,900	\$182,385	17	\$12.24	\$12.24	\$12.25	\$12.23

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	7,900	\$109,460	10	\$13.83	\$13.83	\$14.09	\$13.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	33,963	\$3,151,516	192	\$92.56	\$92.56	\$96.07	\$91.51
ZRE	BMO Eql Wgt REITs Un	38,867	\$984,339	108	\$25.28	\$25.28	\$25.78	\$25.18
ZRR	BMO RI Return Bond	10,699	\$170,926	19	\$15.98	\$15.98	\$16.00	\$15.92
ZSB	BMO ShortTrm Bond Un	1,000	\$47,200	4	\$47.20	\$47.20	\$47.20	\$47.20
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,789	\$2,497,630	140	\$58.35	\$58.35	\$59.49	\$57.91
ZSP.U	BMO S&P500 Idx US Un	8,400	\$382,950	37	\$45.38	\$45.38	\$46.42	\$45.27
ZST	BMO Ultra ShrtBnd Un	4,622	\$226,201	11	\$48.94	\$48.94	\$48.94	\$48.94
ZST.L	BMO UltraSh BndAccum	31,000	\$1,666,626	40	\$53.77	\$53.77	\$53.78	\$53.76
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,051	1	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS CAD	500	\$15,745	1	\$31.49	\$31.49	\$31.49	\$31.49
ZTIP.F	BMO ST US TIPS Hegd	4,714	\$145,960	23	\$31.00	\$31.00	\$31.00	\$30.93
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	13,085	\$406,787	56	\$31.21	\$31.21	\$31.62	\$30.69
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$40,044	4	\$26.61	\$26.61	\$26.73	\$26.46
ZUE	BMO S&P 500 Hedg-CAD	10,440	\$618,917	46	\$59.15	\$59.15	\$60.68	\$58.75
ZUH	BMO EqWgt US Health	950	\$65,558	6	\$68.81	\$68.81	\$69.25	\$68.81
ZUP	BMO US PrefShr CA Un	2,600	\$57,611	12	\$22.14	\$22.14	\$22.27	\$22.08
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	13,300	\$694,576	60	\$52.10	\$52.10	\$53.34	\$51.71
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	12,400	\$319,621	41	\$25.81	\$25.81	\$26.03	\$25.68
ZVC	BMO MSCI CdaValue Un	500	\$13,061	3	\$26.06	\$26.06	\$26.23	\$26.06
ZVU	BMO MSCI USAValue Un	811	\$21,199	4	\$26.19	\$26.19	\$26.24	\$26.09
ZWA	BMO DJ IndustAvg Un	5,300	\$130,855	15	\$24.68	\$24.68	\$24.80	\$24.52
ZWB	BMO Coverd CallCdnBk	72,929	\$1,491,024	169	\$20.50	\$20.50	\$20.70	\$20.36
ZWB.U	BMO CoverdCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	97,651	\$1,875,470	162	\$19.20	\$19.20	\$19.45	\$19.09
ZWE	BMO EU DivCovCal C-H	14,414	\$273,944	41	\$19.02	\$19.02	\$19.18	\$18.92
ZWG	BMO Gbl HiDivCovCal	4,863	\$139,634	21	\$28.55	\$28.55	\$28.94	\$28.51
ZWH	BMO US HighDivCov Un	32,700	\$717,920	46	\$21.88	\$21.88	\$22.09	\$21.74
ZWH.U	BMO US HighDivCov US	1,500	\$35,068	3	\$23.37	\$23.37	\$23.41	\$23.32
ZWK	BMO CoverCalUS Bk CA	28,239	\$795,477	71	\$28.23	\$28.23	\$28.52	\$27.82
ZWP	BMO EU HiDiv CovCall	12,601	\$197,455	26	\$15.69	\$15.69	\$15.86	\$15.62
ZWS	BMO US HiDivCovHg-CA	4,100	\$84,731	6	\$20.71	\$20.71	\$20.72	\$20.58
ZWT	BMO CoverCallTech CA	2,800	\$75,281	12	\$26.62	\$26.62	\$27.09	\$26.62
ZWU	BMO CoverdUtility Un	229,922	\$3,020,460	230	\$13.15	\$13.15	\$13.25	\$13.07
ZXM	CI MornstrIntlMomnHG	503	\$18,785	3	\$37.35	\$37.35	\$37.35	\$37.35
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	26,090	\$704,933	115	\$27.21	\$27.21	\$27.74	\$26.22
ZZZD	BMO Tactical Div Un	500	\$13,529	2	\$26.98	\$26.98	\$27.11	\$26.98

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	92,500	\$26,755	51	\$0.29	\$0.29	\$0.30	\$0.28
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	56,500	\$7,088	5	\$0.13	\$0.13	\$0.13	\$0.13
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	26,000	\$2,095	3	\$0.09	\$0.09	\$0.09	\$0.08
ABN	Aben Res Ltd	34,000	\$1,665	4	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	255,000	\$105,228	87	\$0.40	\$0.40	\$0.45	\$0.39
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	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	300	\$408	2	\$1.37	\$1.37	\$1.37	\$1.34
ACU	Aurora Solar	23,000	\$2,115	4	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	87,000	\$8,645	10	\$0.10	\$0.10	\$0.11	\$0.09
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	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	28,000	\$940	11	\$0.04	\$0.04	\$0.04	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	25,500	\$15,330	6	\$0.60	\$0.60	\$0.63	\$0.60
AE	Amern Eagle	183,000	\$8,820	26	\$0.05	\$0.05	\$0.06	\$0.04
AEC	Anfield Egy	110,500	\$10,885	18	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	17,000	\$10,510	4	\$0.61	\$0.61	\$0.63	\$0.61
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	45,500	\$13,510	5	\$0.30	\$0.30	\$0.31	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	600	\$810	3	\$1.35	\$1.35	\$1.35	\$1.35
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	38,500	\$4,043	2	\$0.11	\$0.11	\$0.11	\$0.11
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	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	17,000	\$3,753	2	\$0.23	\$0.23	\$0.23	\$0.22
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	48,500	\$12,368	4	\$0.26	\$0.26	\$0.26	\$0.26
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	30,000	\$6,975	2	\$0.23	\$0.23	\$0.24	\$0.23
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	70,000	\$6,850	4	\$0.09	\$0.09	\$0.10	\$0.09
AL	ALX Res Corp	28,000	\$1,470	2	\$0.06	\$0.06	\$0.06	\$0.05
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	14,500	\$11,020	2	\$0.76	\$0.76	\$0.76	\$0.76
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	163,300	\$175,934	91	\$1.07	\$1.07	\$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	10,000	\$54,252	8	\$5.37	\$5.37	\$5.57	\$5.37
ALY	AnalytixInsi	53,000	\$17,848	6	\$0.34	\$0.34	\$0.35	\$0.32
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	170,625	\$998,087	184	\$5.88	\$5.88	\$5.99	\$5.67
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	600	\$1,663	2	\$2.77	\$2.77	\$2.78	\$2.77
AMY	Amern Mangan	12,000	\$7,220	4	\$0.62	\$0.62	\$0.62	\$0.60
AMZ	Azucar Mnrls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	52,000	\$27,290	12	\$0.51	\$0.51	\$0.55	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	102,500	\$46,503	21	\$0.46	\$0.46	\$0.48	\$0.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,500	\$16,534	6	\$1.27	\$1.27	\$1.38	\$1.22
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	24,600	\$177,263	42	\$7.03	\$7.03	\$7.35	\$6.86
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	17,000	\$1,870	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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
ATOM	Atomic Mnrls	66,000	\$3,530	4	\$0.05	\$0.05	\$0.06	\$0.05
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	14,500	\$10,255	8	\$0.70	\$0.70	\$0.72	\$0.70
ATY	Atico Mng Co	10,500	\$3,885	3	\$0.37	\$0.37	\$0.37	\$0.37
AU	Aurion Res	6,000	\$5,280	2	\$0.88	\$0.88	\$0.88	\$0.88
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$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	149,000	\$27,618	83	\$0.19	\$0.19	\$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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	29,300	\$39,946	12	\$1.37	\$1.37	\$1.40	\$1.33
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	31,500	\$16,880	10	\$0.56	\$0.56	\$0.56	\$0.52
AXL	Arrow Expl C	72,500	\$18,100	7	\$0.26	\$0.26	\$0.26	\$0.25
AXM	AXMIN Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,175	3	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	47,500	\$11,590	6	\$0.24	\$0.24	\$0.25	\$0.24
BAG	Blende Svr C	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	66,000	\$4,695	7	\$0.07	\$0.07	\$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	18,000	\$11,965	10	\$0.67	\$0.67	\$0.69	\$0.61
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	22,400	\$25,945	38	\$1.18	\$1.18	\$1.25	\$1.11
BCU	Bell Copper	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	139,500	\$17,803	14	\$0.13	\$0.13	\$0.14	\$0.12
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	43,000	\$3,975	5	\$0.09	\$0.09	\$0.10	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BHS	Bayhorse Svr	40,000	\$2,600	15	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
BKMT	Blockmint Te	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	25,500	\$8,925	2	\$0.35	\$0.35	\$0.35	\$0.35
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	366,000	\$9,150	4	\$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.	17,500	\$3,325	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$900	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	25,000	\$21,770	7	\$0.84	\$0.84	\$0.91	\$0.84
BNXA	Banxa Hldgs	13,300	\$31,731	7	\$2.44	\$2.44	\$2.44	\$2.33
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	45,000	\$6,750	2	\$0.15	\$0.15	\$0.15	\$0.15
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	19,500	\$6,038	3	\$0.31	\$0.31	\$0.31	\$0.31
BRC	Blackrock Sv	87,500	\$73,915	34	\$0.82	\$0.82	\$0.89	\$0.81
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.48	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSK	Blue Sky Ura	54,000	\$11,815	9	\$0.22	\$0.22	\$0.24	\$0.22
BSR	Bluestone Re	2,400	\$4,782	5	\$1.98	\$1.98	\$2.00	\$1.91
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$545	3	\$0.12	\$0.12	\$0.12	\$0.10
BTI	Bioasis Tech	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
BTR	Bonterra Res	5,600	\$6,218	5	\$1.11	\$1.11	\$1.12	\$1.11
BTT	Bitterroot R	195,000	\$14,200	9	\$0.07	\$0.07	\$0.08	\$0.07
BTU	BTU MtIs Cor	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
BTV	Bluerush Inc	85,000	\$3,400	4	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.33	\$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	8,000	\$4,090	2	\$0.52	\$0.52	\$0.52	\$0.51
BWLK	Boardwalktec	7,500	\$3,865	4	\$0.52	\$0.52	\$0.52	\$0.51
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	35,500	\$16,575	6	\$0.46	\$0.46	\$0.48	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$16,200	2	\$1.62	\$1.62	\$1.62	\$1.62
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	15,500	\$4,343	2	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$5,000	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR	Cabral Gld I	4,000	\$1,640	2	\$0.41	\$0.41	\$0.41	\$0.41
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.	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,350	2	\$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	23,000	\$4,685	3	\$0.21	\$0.21	\$0.21	\$0.20
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDA	Canuc Res Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	1,000	\$475	2	\$0.48	\$0.48	\$0.48	\$0.48
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	34,000	\$11,198	4	\$0.34	\$0.34	\$0.34	\$0.33
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	3,300	\$5,643	1	\$1.71	\$1.71	\$1.71	\$1.71
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	1,900	\$8,113	1	\$4.27	\$4.27	\$4.27	\$4.27
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
CKG	Chesapeake	600	\$1,752	1	\$2.92	\$2.92	\$2.92	\$2.92
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	29,000	\$5,850	5	\$0.21	\$0.21	\$0.21	\$0.20
CMC	Cielo Waste	411,500	\$86,363	68	\$0.21	\$0.21	\$0.23	\$0.20

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	7,000	\$14,629	15	\$2.08	\$2.08	\$2.15	\$2.07
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	2,000	\$4,760	2	\$2.35	\$2.35	\$2.41	\$2.35
COCO	Coast Copper	49,000	\$4,900	2	\$0.10	\$0.10	\$0.10	\$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	144,000	\$10,290	11	\$0.07	\$0.07	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$450	1	\$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	27,300	\$38,419	15	\$1.40	\$1.40	\$1.44	\$1.38
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	36,500	\$27,820	7	\$0.75	\$0.75	\$0.78	\$0.75
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	34,000	\$2,585	8	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	30,000	\$7,950	2	\$0.26	\$0.26	\$0.27	\$0.26
CTA	Centaurus Eg	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	95,950	\$203,766	86	\$2.07	\$2.07	\$2.33	\$2.03
CUSN	Cornish Mtls	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
CUU	Copper Fox M	45,000	\$9,675	3	\$0.22	\$0.22	\$0.22	\$0.22
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	6,800	\$3,146	4	\$0.46	\$0.46	\$0.47	\$0.46
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CVX	Cematrix Cor	78,000	\$21,008	12	\$0.26	\$0.26	\$0.28	\$0.26
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	21,500	\$6,165	5	\$0.29	\$0.29	\$0.29	\$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	6,500	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	11,000	\$7,780	2	\$0.70	\$0.70	\$0.72	\$0.70
CYP	Cypress Dev	53,487	\$84,997	80	\$1.56	\$1.56	\$1.65	\$1.54
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,500	\$7,143	2	\$0.49	\$0.49	\$0.49	\$0.46
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	21,000	\$13,760	6	\$0.64	\$0.64	\$0.67	\$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	40,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	37,000	\$3,330	4	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DCMC	Dore Copper	10,000	\$7,140	2	\$0.72	\$0.72	\$0.72	\$0.70
DCOP	District Cop	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	18,500	\$8,248	8	\$0.43	\$0.43	\$0.47	\$0.43
DEFN	Defense Mtls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$840	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	14,400	\$43,624	16	\$3.06	\$3.06	\$3.19	\$2.94
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	115,000	\$61,570	25	\$0.51	\$0.51	\$0.62	\$0.51
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	512,500	\$90,578	54	\$0.18	\$0.18	\$0.19	\$0.17
DME	Desert Mount	11,005	\$33,826	10	\$3.14	\$3.14	\$3.17	\$3.02
DMGI	DMG Blockcha	102,000	\$47,498	29	\$0.45	\$0.45	\$0.50	\$0.45
DMI	Diamcor Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	11,500	\$2,190	3	\$0.20	\$0.20	\$0.20	\$0.19
DMX	District Mtl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DOC	CloudMD Sftw	98,500	\$46,495	27	\$0.48	\$0.48	\$0.48	\$0.47
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	6,000	\$2,490	1	\$0.42	\$0.42	\$0.42	\$0.42
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	57,144	\$86,598	54	\$1.45	\$1.45	\$1.63	\$1.44
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	18,500	\$12,470	6	\$0.67	\$0.67	\$0.68	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAST	EW Bioscienc	3,000	\$75	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	14,000	\$6,650	2	\$0.47	\$0.47	\$0.49	\$0.47
ECOM	Emerge Comme	62,500	\$22,020	10	\$0.37	\$0.37	\$0.37	\$0.35
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	50,000	\$3,750	4	\$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	69,000	\$20,908	14	\$0.30	\$0.30	\$0.33	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	34,400	\$179,896	52	\$5.20	\$5.20	\$5.35	\$5.17
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	9,500	\$2,850	2	\$0.30	\$0.30	\$0.30	\$0.30
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	32,600	\$136,051	59	\$4.16	\$4.16	\$4.37	\$4.10
ELVT	Elevation Gl	116,500	\$36,413	25	\$0.31	\$0.31	\$0.33	\$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	3,000	\$1,145	3	\$0.39	\$0.39	\$0.39	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	149,000	\$240,722	80	\$1.64	\$1.64	\$1.69	\$1.57
EMPR	Empress Rylt	22,000	\$5,210	3	\$0.23	\$0.23	\$0.25	\$0.23
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	5,300	\$13,575	2	\$2.55	\$2.55	\$2.57	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	54,500	\$12,960	6	\$0.25	\$0.25	\$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	79,300	\$5,853	8	\$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	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	37,500	\$22,385	6	\$0.61	\$0.61	\$0.61	\$0.59
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	6,000	\$690	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,500	\$5,006	7	\$2.00	\$2.00	\$2.01	\$2.00
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	70,600	\$175,545	27	\$2.49	\$2.49	\$2.53	\$2.45
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	123,456	\$172,629	124	\$1.38	\$1.38	\$1.53	\$1.35
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	41,000	\$4,123	6	\$0.11	\$0.11	\$0.11	\$0.10
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	12,000	\$1,930	2	\$0.17	\$0.17	\$0.17	\$0.16
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	46,500	\$20,190	22	\$0.42	\$0.42	\$0.47	\$0.39
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	147,000	\$12,010	10	\$0.09	\$0.09	\$0.09	\$0.08
FD	Facedrive In	42,000	\$32,730	24	\$0.75	\$0.75	\$0.84	\$0.74
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	14,000	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	7,000	\$2,625	2	\$0.38	\$0.38	\$0.38	\$0.38
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	200,600	\$196,439	71	\$0.97	\$0.97	\$1.07	\$0.95
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	78,700	\$294,277	66	\$3.65	\$3.65	\$3.89	\$3.60
FLT	Drone Delive	24,000	\$13,020	21	\$0.53	\$0.53	\$0.56	\$0.53
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
FLY	FLYHT Aerosp	19,500	\$14,950	6	\$0.78	\$0.78	\$0.78	\$0.76
FLYN	Flying Nicke	27,000	\$9,780	10	\$0.38	\$0.38	\$0.38	\$0.36
FMAN	Freeman Gld	3,500	\$1,805	2	\$0.51	\$0.51	\$0.52	\$0.51
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	114,500	\$19,578	14	\$0.18	\$0.18	\$0.18	\$0.17
FMM	Full Mtl Mnr	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	60,000	\$3,880	6	\$0.07	\$0.07	\$0.07	\$0.06
FNC	Fancamp Expl	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
FOBI	Fobi Al Inc.	25,500	\$16,510	12	\$0.64	\$0.64	\$0.68	\$0.63
FOM	Foran Mng Co	12,000	\$26,598	10	\$2.26	\$2.26	\$2.28	\$2.20
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	135,000	\$6,750	5	\$0.05	\$0.05	\$0.05	\$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	15,500	\$8,990	4	\$0.56	\$0.56	\$0.59	\$0.56
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	200,000	\$4,800	6	\$0.02	\$0.02	\$0.03	\$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	32,000	\$16,430	6	\$0.52	\$0.52	\$0.52	\$0.50
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
FUSE	Fuse Cobalt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	26,000	\$3,378	6	\$0.13	\$0.13	\$0.13	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FYL	Finlay Mnrls	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
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	15,500	\$18,145	46	\$1.14	\$1.14	\$1.23	\$1.13
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	2,000	\$328	2	\$0.16	\$0.16	\$0.17	\$0.16
GBRC	Gld Bull Res	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
GBU	Gabriel Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
GDM	Gldstar Mnrl	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	265,000	\$102,503	55	\$0.40	\$0.40	\$0.42	\$0.38
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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	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	9,500	\$1,425	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	19,500	\$9,645	5	\$0.49	\$0.49	\$0.50	\$0.49
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	31,500	\$10,808	5	\$0.34	\$0.34	\$0.36	\$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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	14,259	\$14,641	13	\$1.00	\$1.00	\$1.05	\$1.00
GLDL	Gld Line Res	43,000	\$3,540	5	\$0.08	\$0.08	\$0.09	\$0.08
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	43,000	\$12,893	7	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	20,400	\$78,239	13	\$3.78	\$3.78	\$4.00	\$3.75
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	44,500	\$12,430	7	\$0.27	\$0.27	\$0.29	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	5,200	\$6,916	2	\$1.33	\$1.33	\$1.33	\$1.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	50	\$20	1	\$0.00	\$0.39	\$0.00	\$0.00
GPH	Graphite O	9,100	\$14,000	9	\$1.49	\$1.49	\$1.58	\$1.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	31,600	\$237,068	59	\$7.73	\$7.73	\$7.75	\$7.40
GQ	Grt Quest Fe	9,000	\$365	2	\$0.04	\$0.04	\$0.05	\$0.04
QGC	GldQuest Mng	10,500	\$1,845	3	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
GRAT	Gratomic Inc	28,000	\$16,205	8	\$0.57	\$0.57	\$0.60	\$0.57
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	34,500	\$7,245	3	\$0.21	\$0.21	\$0.21	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	73,500	\$16,533	8	\$0.22	\$0.22	\$0.25	\$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	9,000	\$8,115	3	\$0.91	\$0.91	\$0.91	\$0.86
GSD	Devonian Hea	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$3,210	3	\$0.45	\$0.45	\$0.46	\$0.45
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSP	Gensource Po	36,500	\$12,513	5	\$0.33	\$0.33	\$0.35	\$0.33
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	86,050	\$40,250	17	\$0.45	\$0.45	\$0.52	\$0.45
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	4,000	\$2,880	2	\$0.72	\$0.72	\$0.72	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	23,500	\$3,013	2	\$0.13	\$0.13	\$0.13	\$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.	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	26,000	\$12,183	7	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GXS	Gldsourc Mn	1,000	\$750	2	\$0.74	\$0.74	\$0.76	\$0.74
GXU	Goviex Urani	230,682	\$79,798	42	\$0.34	\$0.34	\$0.39	\$0.34
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	190,000	\$111,115	48	\$0.58	\$0.58	\$0.64	\$0.56
HEM	Hemostemix I	130,000	\$44,475	14	\$0.33	\$0.33	\$0.36	\$0.32
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	13,500	\$12,000	7	\$0.86	\$0.86	\$0.90	\$0.86
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	71,000	\$1,775	5	\$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	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
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	242,217	\$462,146	190	\$1.87	\$1.87	\$1.98	\$1.85
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,500	\$9,425	2	\$1.45	\$1.45	\$1.45	\$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	72,310	\$34,150	16	\$0.47	\$0.47	\$0.48	\$0.47
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	97,500	\$30,728	9	\$0.31	\$0.31	\$0.34	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HUD	Hudson Res	5,000	\$300	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	21,000	\$835	3	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$7,200	2	\$0.80	\$0.80	\$0.80	\$0.80
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	61,000	\$4,990	5	\$0.08	\$0.08	\$0.09	\$0.08
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	119,000	\$15,595	8	\$0.13	\$0.13	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	23,700	\$74,482	18	\$3.20	\$3.20	\$3.20	\$3.06
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	78,500	\$15,610	9	\$0.20	\$0.20	\$0.22	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	25,500	\$3,060	2	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
INCA	Inca One Gld	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
INEO	INEO Tech Co	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	28,000	\$4,630	2	\$0.17	\$0.17	\$0.17	\$0.16
INX	Intouch Insi	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
ION	Ion Egy Ltd.	37,000	\$13,258	5	\$0.43	\$0.43	\$0.43	\$0.33
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	3,000	\$20,939	7	\$6.77	\$6.77	\$7.03	\$6.77
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	47,382	\$18,705	17	\$0.39	\$0.39	\$0.42	\$0.38
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	60,200	\$240,024	69	\$3.97	\$3.97	\$4.43	\$3.77
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	600	\$818	4	\$1.36	\$1.36	\$1.37	\$1.36
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JG	Japan Gld Co	6,000	\$1,760	4	\$0.30	\$0.30	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	40,500	\$18,305	11	\$0.46	\$0.46	\$0.47	\$0.44
JNH	Jack Nathan	27,391	\$6,300	6	\$0.23	\$0.23	\$0.23	\$0.23
JOR	Jourdan Res	42,000	\$1,890	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	229,000	\$21,360	17	\$0.09	\$0.09	\$0.11	\$0.09
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	41,200	\$53,634	25	\$1.34	\$1.34	\$1.40	\$1.27
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	12,000	\$2,235	2	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	21,000	\$1,780	3	\$0.09	\$0.09	\$0.09	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	43,700	\$6,854	7	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	33,000	\$990	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.	104,500	\$14,595	10	\$0.13	\$0.13	\$0.16	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	31,000	\$1,860	2	\$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	28,500	\$4,560	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$4,920	1	\$0.82	\$0.82	\$0.82	\$0.82
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
LAB	Labrador Gld	287,700	\$171,839	73	\$0.66	\$0.66	\$0.66	\$0.56
LBC	Libero Coppe	17,000	\$10,490	7	\$0.61	\$0.61	\$0.63	\$0.61
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	300	\$387	2	\$1.29	\$1.29	\$1.29	\$1.29
LB1	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	41,000	\$17,445	5	\$0.44	\$0.44	\$0.44	\$0.41
LEO	Lion Copper	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
LFST	Lifeist Well	29,000	\$2,055	4	\$0.07	\$0.07	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	49,700	\$160,987	42	\$3.22	\$3.22	\$3.40	\$3.15
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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
LIS	Lithium Sth	47,000	\$32,085	10	\$0.69	\$0.69	\$0.70	\$0.67
LIT	Argentina Li	48,000	\$19,170	5	\$0.39	\$0.39	\$0.41	\$0.39
LITH	Lithium Chil	75,500	\$63,295	15	\$0.84	\$0.84	\$0.87	\$0.82
LITT	Roadman Invt	35,000	\$1,455	6	\$0.04	\$0.04	\$0.05	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	53,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	9,000	\$4,600	5	\$0.52	\$0.52	\$0.52	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	3,500	\$3,415	5	\$0.98	\$0.98	\$0.98	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	20,000	\$2,325	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	32,500	\$5,163	6	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	5,000	\$425	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	62,200	\$129,315	33	\$2.10	\$2.10	\$2.11	\$2.07
LXG	Lexagene Hld	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	51,000	\$4,080	3	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	38,500	\$24,010	7	\$0.61	\$0.61	\$0.65	\$0.60
MAND.P	Mandeville V	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,500	\$2,275	4	\$0.16	\$0.16	\$0.16	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	46,080	\$34,728	8	\$0.74	\$0.74	\$0.80	\$0.72
MAX	MAX Res Corp	54,500	\$32,360	10	\$0.57	\$0.57	\$0.62	\$0.57
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
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	500	\$248	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	18,000	\$2,055	2	\$0.11	\$0.11	\$0.12	\$0.11
MDM	Madoro Mtls	16,000	\$970	2	\$0.07	\$0.07	\$0.07	\$0.06
MDX	Medx Health	54,000	\$3,140	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,568	3	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$13,785	14	\$0.25	\$0.25	\$0.27	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	20,500	\$10,815	5	\$0.52	\$0.52	\$0.55	\$0.52
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	26,500	\$4,770	4	\$0.18	\$0.18	\$0.18	\$0.18
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	15,500	\$6,205	3	\$0.41	\$0.41	\$0.41	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	24,000	\$9,495	3	\$0.40	\$0.40	\$0.40	\$0.39
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNTO	Minto 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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,500	\$15,940	9	\$0.52	\$0.52	\$0.54	\$0.52
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	16,000	\$3,910	4	\$0.24	\$0.24	\$0.25	\$0.24
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	6,500	\$5,330	2	\$0.82	\$0.82	\$0.82	\$0.82
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	5,600	\$5,420	23	\$0.95	\$0.95	\$0.99	\$0.93
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	5,200	\$37,268	10	\$7.18	\$7.18	\$7.22	\$7.14
MTB	Mountain Boy	1,000	\$150	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	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	17,500	\$11,310	3	\$0.65	\$0.65	\$0.66	\$0.64
MZN	Mtlum Res I	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	37,000	\$3,595	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	47,500	\$5,063	5	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	42,200	\$29,823	14	\$0.68	\$0.68	\$0.78	\$0.66
NBLC	Nobel Res Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NBM	NEO Battery	167,000	\$67,950	19	\$0.39	\$0.39	\$0.43	\$0.39
NBR	Nubian Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NBVA	Nubeva Techs	3,600	\$3,974	6	\$1.12	\$1.12	\$1.13	\$1.08
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	30,000	\$10,200	2	\$0.34	\$0.34	\$0.35	\$0.34
NDA	Neptune Digi	45,000	\$17,350	6	\$0.38	\$0.38	\$0.42	\$0.38
NDVA	Indiva Ltd	56,000	\$13,125	7	\$0.24	\$0.24	\$0.25	\$0.23
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	80,500	\$13,473	7	\$0.16	\$0.16	\$0.18	\$0.16
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	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	70,179	\$612,413	110	\$8.59	\$8.59	\$9.24	\$8.50
NGC	Nthern Graph	20,000	\$15,500	4	\$0.78	\$0.78	\$0.79	\$0.76
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	121,200	\$360,268	91	\$2.95	\$2.95	\$3.21	\$2.69
NGLD	New Placer D	84,000	\$8,000	11	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	31,500	\$6,143	3	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$1,295	3	\$0.19	\$0.19	\$0.19	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	22,000	\$1,980	1	\$0.09	\$0.09	\$0.09	\$0.09
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	39,000	\$3,140	4	\$0.09	\$0.09	\$0.09	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	26,500	\$12,943	6	\$0.50	\$0.50	\$0.50	\$0.48
NKL	Nickel 28 Ca	12,900	\$18,172	6	\$1.43	\$1.43	\$1.44	\$1.38
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	34,000	\$2,670	4	\$0.08	\$0.08	\$0.08	\$0.08
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	18,800	\$147,423	22	\$7.84	\$7.84	\$8.24	\$7.73
NOVR	Nova Rylty C	12,100	\$28,314	13	\$2.31	\$2.31	\$2.53	\$2.31
NOW	NowVertical	13,000	\$8,850	4	\$0.69	\$0.69	\$0.69	\$0.68
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	39,900	\$63,051	30	\$1.52	\$1.52	\$1.63	\$1.52
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRG	Newrange Gld	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	4,500	\$1,350	2	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NSE	New Stratus	52,500	\$38,460	9	\$0.76	\$0.76	\$0.76	\$0.71
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	23,500	\$2,393	2	\$0.11	\$0.11	\$0.11	\$0.10
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	44,000	\$2,570	2	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	417,000	\$4,170	4	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
NWST	NthW Copper	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
NWX	Newport Expl	5,000	\$2,275	3	\$0.46	\$0.46	\$0.46	\$0.46
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	37,000	\$6,073	6	\$0.17	\$0.17	\$0.17	\$0.16
NXO	NexOptic Tec	30,500	\$6,830	4	\$0.23	\$0.23	\$0.23	\$0.22
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,500	\$3,500	1	\$1.00	\$1.00	\$1.00	\$1.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,500	\$2,785	5	\$0.18	\$0.18	\$0.19	\$0.18
OCO	Oroco Res	28,000	\$40,512	9	\$1.43	\$1.43	\$1.51	\$1.40
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
OGN	Orogen Rylti	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
OGO	Organto Food	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	42,000	\$22,180	4	\$0.52	\$0.52	\$0.56	\$0.52
OMG	Omai Gld Mns	5,000	\$550	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	25,000	\$7,025	2	\$0.29	\$0.29	\$0.29	\$0.28
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	101,000	\$96,835	18	\$0.97	\$0.97	\$0.98	\$0.94
ORM	Orford Mng C	114,000	\$12,665	8	\$0.11	\$0.11	\$0.12	\$0.11
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	15,600	\$17,108	5	\$1.09	\$1.09	\$1.11	\$1.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	12,500	\$3,575	2	\$0.28	\$0.28	\$0.30	\$0.28
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	1,500	\$548	2	\$0.37	\$0.37	\$0.37	\$0.37
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	55,900	\$93,551	24	\$1.71	\$1.71	\$1.71	\$1.61
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	468,922	\$115,560	84	\$0.27	\$0.27	\$0.27	\$0.22
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	8,500	\$4,930	3	\$0.58	\$0.58	\$0.58	\$0.58
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	21,500	\$3,948	4	\$0.19	\$0.19	\$0.19	\$0.18
PE	Pure Egy Mnr	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	68,000	\$4,320	2	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	232,000	\$14,005	8	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	31,000	\$12,435	4	\$0.41	\$0.41	\$0.41	\$0.40
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	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	90,000	\$3,150	4	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	35,000	\$11,850	5	\$0.33	\$0.33	\$0.35	\$0.33
PGLD	P2 Gold Inc.	22,500	\$13,610	4	\$0.62	\$0.62	\$0.62	\$0.58
PGM	Pure Gld Mng	125,000	\$23,425	19	\$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	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGZ	Pan Global R	9,000	\$5,405	3	\$0.61	\$0.61	\$0.61	\$0.60
PHA	Premier Heal	9,000	\$6,120	2	\$0.68	\$0.68	\$0.68	\$0.68
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	6,500	\$3,138	2	\$0.48	\$0.48	\$0.49	\$0.48
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	3,000	\$6,780	1	\$2.26	\$2.26	\$2.26	\$2.26
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKT	Parkit Entpr	6,300	\$7,178	4	\$1.14	\$1.14	\$1.14	\$1.13

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	26,500	\$7,818	2	\$0.30	\$0.30	\$0.30	\$0.30
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	33,500	\$8,903	6	\$0.27	\$0.27	\$0.27	\$0.27
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	16,000	\$7,360	5	\$0.46	\$0.46	\$0.49	\$0.45
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	51,000	\$20,698	35	\$0.36	\$0.36	\$0.42	\$0.36
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	18,000	\$3,123	3	\$0.17	\$0.17	\$0.18	\$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	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
POND	Pond Techs H	13,500	\$2,995	5	\$0.21	\$0.21	\$0.23	\$0.21
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	24,000	\$9,880	5	\$0.40	\$0.40	\$0.44	\$0.40
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	11,000	\$6,060	3	\$0.57	\$0.57	\$0.57	\$0.54
PPX	PPX Mng Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
PRG	Precipitate	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	60,889	\$177,527	90	\$2.86	\$2.86	\$3.08	\$2.80
PSH	PetroShale	78,000	\$56,895	20	\$0.78	\$0.78	\$0.78	\$0.72
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	2,200	\$18,698	4	\$8.59	\$8.59	\$8.59	\$8.38
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	328,000	\$27,930	20	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	33,000	\$10,860	4	\$0.33	\$0.33	\$0.33	\$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	100	\$406	1	\$4.06	\$4.06	\$4.06	\$4.06
PWM	Power Mtls C	71,000	\$17,898	13	\$0.25	\$0.25	\$0.27	\$0.25
PX	Pelangio Exp	28,000	\$2,520	4	\$0.09	\$0.09	\$0.09	\$0.09
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	35,000	\$8,393	6	\$0.24	\$0.24	\$0.25	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	4,700	\$26,285	6	\$5.60	\$5.60	\$5.63	\$5.49
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	45,000	\$13,663	5	\$0.31	\$0.31	\$0.31	\$0.30
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPT	Quest Pharma	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
QRC	Queen's Road	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	400	\$544	2	\$1.36	\$1.36	\$1.36	\$1.36
QUIS	Quisitive Te	7,000	\$5,360	8	\$0.76	\$0.76	\$0.78	\$0.74
QYOU	Qyou Media I	18,500	\$3,258	5	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,600	\$52,049	10	\$4.91	\$4.91	\$4.95	\$4.90
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RDS	Radisson	278,500	\$51,905	25	\$0.18	\$0.18	\$0.21	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,800	\$108,613	19	\$6.42	\$6.42	\$6.51	\$6.42
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	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
REVO	RevoluGrp Cd	8,000	\$1,960	2	\$0.25	\$0.25	\$0.25	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	17,000	\$4,593	5	\$0.27	\$0.27	\$0.29	\$0.26
RGG	React Gaming	57,000	\$10,070	7	\$0.18	\$0.18	\$0.19	\$0.17
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	28,500	\$10,790	9	\$0.38	\$0.38	\$0.40	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	101,500	\$63,385	22	\$0.63	\$0.63	\$0.66	\$0.60
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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	20,000	\$500	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$6,998	5	\$0.24	\$0.24	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$230	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	17,500	\$5,788	2	\$0.34	\$0.34	\$0.34	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	37,035	\$17,868	8	\$0.47	\$0.47	\$0.50	\$0.47
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	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15
RUM	Rocky Mounta	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	27,089	\$138,443	22	\$5.08	\$5.08	\$5.37	\$4.97
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
RVLY	Rivalry Corp	400	\$599	4	\$1.50	\$1.50	\$1.50	\$1.49
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RZE	Razor Egy Co	38,450	\$103,462	19	\$2.67	\$2.67	\$2.86	\$2.63
RZE.RT	Razor Egy rt	100,000	\$2,000	5	\$0.02	\$0.02	\$0.02	\$0.02
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	189,000	\$53,290	15	\$0.29	\$0.29	\$0.29	\$0.28
SAG	Sterling Mtl	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,500	\$17,789	6	\$1.44	\$1.44	\$1.44	\$1.41
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	12,000	\$2,700	2	\$0.23	\$0.23	\$0.23	\$0.23
SBMI	Svr Bullet M	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	29,000	\$11,890	2	\$0.42	\$0.42	\$0.42	\$0.41
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	166,500	\$66,213	36	\$0.38	\$0.38	\$0.42	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	11,500	\$4,910	2	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	163,000	\$16,648	12	\$0.10	\$0.10	\$0.11	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	17,600	\$20,638	20	\$1.14	\$1.14	\$1.19	\$1.14
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	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	56,500	\$51,875	17	\$0.89	\$0.89	\$0.95	\$0.89
SGMD	Salona Globa	19,500	\$14,670	6	\$0.74	\$0.74	\$0.76	\$0.74
SGML	Sigma Corp.	16,000	\$351,135	42	\$21.56	\$21.56	\$22.54	\$21.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	56,500	\$8,948	6	\$0.17	\$0.17	\$0.17	\$0.15
SGU	Signature Re	167,000	\$9,145	10	\$0.05	\$0.05	\$0.06	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	7,000	\$555	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$7,630	2	\$1.09	\$1.09	\$1.09	\$1.09
SLI	Standard Lit	54,400	\$445,627	118	\$8.19	\$8.19	\$8.51	\$8.02
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,500	\$21,743	12	\$0.44	\$0.44	\$0.49	\$0.43
SM	Sierra G&S	71,100	\$45,449	14	\$0.65	\$0.65	\$0.68	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SME	Sama Res Inc	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	60,500	\$10,440	9	\$0.18	\$0.18	\$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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	12,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	9,500	\$27,120	4	\$2.85	\$2.85	\$2.90	\$2.80
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	173,000	\$16,368	12	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	38,000	\$1,830	2	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	411,000	\$394,860	68	\$0.98	\$0.98	\$1.02	\$0.91
SPA	Spanish Moun	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	28,500	\$2,783	4	\$0.09	\$0.09	\$0.10	\$0.09
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	20,000	\$3,400	3	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	27,000	\$15,090	4	\$0.55	\$0.55	\$0.57	\$0.55
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	5,000	\$700	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$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.	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SRI	Sparton Ress	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$3,550	3	\$0.32	\$0.32	\$0.33	\$0.31
SSVR	Summa Svr Co	17,300	\$20,209	5	\$1.18	\$1.18	\$1.18	\$1.16
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$5,950	2	\$1.19	\$1.19	\$1.19	\$1.19
STG	Stone Gld In	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
STH	StelMn Cda L	12,500	\$2,610	3	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	19,500	\$2,753	4	\$0.14	\$0.14	\$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	20,000	\$13,650	3	\$0.68	\$0.68	\$0.69	\$0.68
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.85	\$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	13,500	\$8,910	2	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	26,200	\$37,154	14	\$1.43	\$1.43	\$1.43	\$1.40
SVE	Svr One Res	10,000	\$3,863	4	\$0.38	\$0.38	\$0.39	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	113,500	\$52,673	44	\$0.46	\$0.46	\$0.52	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	101,500	\$61,975	24	\$0.61	\$0.61	\$0.62	\$0.60
TAO	TAG Oil Ltd.	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	170,000	\$8,610	25	\$0.05	\$0.05	\$0.06	\$0.05
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	3,600	\$12,380	5	\$3.48	\$3.48	\$3.48	\$3.36
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	72,000	\$4,445	5	\$0.06	\$0.06	\$0.07	\$0.06
TELO	Telo Genomic	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	10,500	\$3,503	2	\$0.33	\$0.33	\$0.34	\$0.33
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	8,500	\$6,715	3	\$0.79	\$0.79	\$0.79	\$0.79
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	125,000	\$21,905	17	\$0.18	\$0.18	\$0.19	\$0.17
THX	Thor Expls L	1,500	\$375	3	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	58,500	\$17,530	6	\$0.30	\$0.30	\$0.31	\$0.30
TLT.WT	Theralase wt	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TM	Trigon Mtls	219,500	\$48,868	20	\$0.22	\$0.22	\$0.24	\$0.22
TMC	Trench Mtls	8,000	\$6,485	2	\$0.82	\$0.82	\$0.82	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	5,800	\$14,144	2	\$2.44	\$2.44	\$2.44	\$2.43
TOH	Total Helium	9,500	\$12,065	2	\$1.27	\$1.27	\$1.27	\$1.27
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,802	\$510,924	36	\$76.97	\$76.97	\$76.97	\$73.58
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	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$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	13,000	\$8,190	4	\$0.63	\$0.63	\$0.63	\$0.63
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	23,600	\$41,860	11	\$1.76	\$1.76	\$1.83	\$1.74
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.	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	83,500	\$23,573	9	\$0.29	\$0.29	\$0.29	\$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	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
UCU	Ucore Rare M	5,500	\$4,450	2	\$0.80	\$0.80	\$0.82	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	85,000	\$7,650	4	\$0.09	\$0.09	\$0.09	\$0.09
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	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
ULT	Ultra Lithiu	10,500	\$3,008	5	\$0.29	\$0.29	\$0.29	\$0.28
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.13
URC	Uranium Rylt	8,379	\$36,001	13	\$4.23	\$4.23	\$4.48	\$4.13
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	18,000	\$2,765	6	\$0.15	\$0.15	\$0.16	\$0.15
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	2,000	\$90	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	346,000	\$11,490	9	\$0.03	\$0.03	\$0.04	\$0.03
VERT	Vertical Exp	198,000	\$10,365	12	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	47,000	\$13,548	27	\$0.29	\$0.29	\$0.30	\$0.28
VG	Volcanic Gld	30,500	\$8,265	3	\$0.27	\$0.27	\$0.28	\$0.27
VGD	Visible Gld	30,000	\$4,200	2	\$0.14	\$0.14	\$0.15	\$0.14
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	49,000	\$14,790	10	\$0.30	\$0.30	\$0.32	\$0.29
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	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
VIZ	Visionary Gl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	86,000	\$11,040	16	\$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	46,100	\$104,500	28	\$2.25	\$2.25	\$2.32	\$2.23
VML	Viscount Mng	40,000	\$13,400	4	\$0.34	\$0.34	\$0.34	\$0.34
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	14,500	\$5,820	2	\$0.40	\$0.40	\$0.41	\$0.40
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	123,500	\$37,395	14	\$0.30	\$0.30	\$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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	25,000	\$1,500	8	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	2,900	\$1,483	2	\$0.51	\$0.51	\$0.51	\$0.51
VUL	Vulcan Mnrls	43,500	\$9,923	5	\$0.24	\$0.24	\$0.24	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	27,900	\$32,794	12	\$1.16	\$1.16	\$1.20	\$1.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,900	\$37,718	27	\$2.13	\$2.13	\$2.30	\$2.07
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	80,000	\$4,400	3	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	68,500	\$24,530	7	\$0.35	\$0.35	\$0.38	\$0.35
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	13,400	\$76,030	10	\$5.49	\$5.49	\$6.09	\$5.49
WEB	Wbridge Egy	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	12,900	\$32,837	9	\$2.55	\$2.55	\$2.57	\$2.54
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	4,100	\$4,677	2	\$1.17	\$1.17	\$1.17	\$1.14
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	26,500	\$16,960	5	\$0.64	\$0.64	\$0.64	\$0.64
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	30,500	\$15,228	15	\$0.52	\$0.52	\$0.53	\$0.49
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	10,500	\$4,898	4	\$0.47	\$0.47	\$0.47	\$0.45
WIN	Windfall Geo	6,000	\$455	2	\$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	65,000	\$3,750	5	\$0.06	\$0.06	\$0.06	\$0.06
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	69,500	\$22,808	7	\$0.33	\$0.33	\$0.34	\$0.32
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	45,000	\$12,600	4	\$0.28	\$0.28	\$0.28	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	30,000	\$8,475	2	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,300	\$3,036	2	\$2.34	\$2.34	\$2.34	\$2.33
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	4,000	\$7,600	1	\$1.90	\$1.90	\$1.90	\$1.90
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	30,000	\$12,300	3	\$0.41	\$0.41	\$0.41	\$0.41
YFI	Edgewater Wi	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	45,000	\$10,500	3	\$0.23	\$0.23	\$0.24	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	23,400	\$29,767	7	\$1.28	\$1.28	\$1.29	\$1.27
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	6,500	\$5,485	2	\$0.83	\$0.83	\$0.86	\$0.83
ZACA	Zacapa Res L	25,000	\$12,950	2	\$0.53	\$0.53	\$0.53	\$0.51
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.	6,200	\$19,323	8	\$3.12	\$3.12	\$3.24	\$3.07
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ZON	Zonte Mtls I	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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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