



May 11, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
85,423,968	\$1,407,054,183	163,745	1,949	30,009,739	49,409,335	6,004,894	652	1,122	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 421	7,126,260,083	\$112,950,539,195	12,902,420

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,311,100	\$5,532,843	487	\$2.33	\$2.46	\$2.33
HND	BetaProNatGas Lev Br	1,100,183	\$3,383,951	308	\$3.03	\$3.16	\$2.99
HQU	BetaProNASDQ100 2xBI	860,965	\$9,535,381	1,308	\$10.55	\$11.48	\$10.51
XEG	iShares S&P/TSX Engy	857,007	\$13,438,812	792	\$15.46	\$15.93	\$15.41
CVE	Cenovus Energy Inc.	754,392	\$19,173,995	2,675	\$25.13	\$25.87	\$24.94
HEXO	HEXO Corp.	735,500	\$272,690	188	\$0.35	\$0.40	\$0.35
XIU	iShares S&P/TSX60 Un	701,943	\$21,601,456	1,210	\$30.56	\$31.07	\$30.49
HQD	BetaProNSDQ100 -2xBr	652,346	\$5,594,846	786	\$8.98	\$9.00	\$8.29
SU	Suncor Energy Inc.	631,062	\$29,392,041	2,906	\$46.26	\$47.44	\$45.37
CPG	Crescent Point Corp.	621,618	\$5,491,852	765	\$8.65	\$9.04	\$8.63
BTE	Baytex Energy Corp.	587,836	\$3,662,994	665	\$6.17	\$6.34	\$6.17
BBD.B	Bombardier CI B SV	582,554	\$655,657	450	\$1.11	\$1.17	\$1.09
ARX	ARC Resources Ltd.	558,855	\$9,102,849	1,728	\$15.91	\$16.75	\$15.84
HSU	BetaPro S&P500 2x BI	522,090	\$7,649,490	600	\$14.19	\$15.04	\$14.16
WRG	Western Energy Serv	507,000	\$26,865	27	\$0.04	\$0.07	\$0.04
CNQ	Canadian Natural Res	479,829	\$37,218,441	2,889	\$76.02	\$79.31	\$75.84
LSPD	Lightspeed Commrc SV	463,825	\$9,978,553	1,770	\$20.55	\$22.55	\$20.43
AC	Air Canada Vote & VV	461,558	\$9,850,393	1,361	\$21.02	\$21.74	\$20.91
SJR.B	Shaw Comm CI B NV	446,687	\$15,431,432	1,747	\$34.01	\$35.50	\$33.25
GLXY	Galaxy Digital J Ord	427,005	\$3,801,091	897	\$8.18	\$9.83	\$8.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIVE	Hive Blockch	582,400	\$773,675	287	\$1.19	\$1.48	\$1.19
CMC	Cielo Waste	360,000	\$71,998	57	\$0.20	\$0.22	\$0.19
ABRA	AbraSvr Res	310,763	\$107,728	66	\$0.32	\$0.37	\$0.32
SCZ	Santacruz Sv	288,700	\$96,297	32	\$0.33	\$0.35	\$0.32
STND	Standard Ura	278,500	\$34,065	22	\$0.12	\$0.14	\$0.12
GRAT	Gratomic Inc	263,520	\$111,993	71	\$0.46	\$0.48	\$0.39
GXU	Goviex Urani	252,500	\$77,628	39	\$0.29	\$0.32	\$0.29
SVE	Svr One Res	239,000	\$78,253	29	\$0.31	\$0.35	\$0.31
AMC	Arizona Mtls	221,300	\$1,205,450	296	\$5.22	\$5.58	\$5.21
OYL	CGX Egy Inc.	212,800	\$286,398	75	\$1.31	\$1.39	\$1.30
LITH	Lithium Chil	210,500	\$144,830	44	\$0.69	\$0.72	\$0.66
NGEX	NGEx Mnrls L	195,200	\$499,963	98	\$2.37	\$2.70	\$2.31
BSK	Blue Sky Ura	180,000	\$31,795	18	\$0.18	\$0.19	\$0.17
DM	Datametrex A	173,000	\$27,720	17	\$0.16	\$0.17	\$0.16
MGM	Maple Gld Mn	173,000	\$33,510	22	\$0.20	\$0.20	\$0.18
SPA	Spanish Moun	165,000	\$27,418	18	\$0.18	\$0.19	\$0.16
ELVT	Elevation Gl	161,000	\$44,040	24	\$0.28	\$0.29	\$0.26
PDM	Palladium On	152,300	\$29,525	104	\$0.20	\$0.21	\$0.19
GRDM	Grid Mtls Co	152,000	\$27,000	14	\$0.18	\$0.19	\$0.17
RHT	Reliq Health	151,500	\$84,385	23	\$0.56	\$0.58	\$0.53

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:		28	Block Volume: 459,700	
Number of Issues Traded:		13	Block Value: \$4,866,206	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.44	49,200	\$120,048
ATH	Athabasca Oil Corp J	\$2.42	43,500	\$105,270
ATH	Athabasca Oil Corp J	\$2.34	43,100	\$100,854
DLR.U	Horizon US\$Cur A USF	\$10.04	32,000	\$321,280
HMMJ	Horizons Marij Lfe A	\$4.20	25,200	\$105,840
REI.UN	RioCan RI Est Tr Un	\$21.30	18,000	\$383,400
DLR.U	Horizon US\$Cur A USF	\$10.04	15,300	\$153,612
IVN	Ivanhoe Mines Cl A J	\$9.53	15,000	\$142,950
HPR	Horizon Pref Cl E Un	\$8.52	13,500	\$115,020
BCE	BCE Inc.	\$68.36	13,200	\$902,352

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$68.36	13,200	\$902,352
REI.UN	RioCan RI Est Tr Un	\$21.30	18,000	\$383,400
DLR.U	Horizon US\$Cur A USF	\$10.04	32,000	\$321,280
MFC	Manulife Financial	\$24.39	13,000	\$317,070
XIU	iShares S&P/TSX60 Un	\$31.07	10,000	\$310,700
XEG	iShares S&P/TSX Engy	\$15.42	10,000	\$154,200
DLR.U	Horizon US\$Cur A USF	\$10.04	15,300	\$153,612
IVN	Ivanhoe Mines Cl A J	\$9.53	15,000	\$142,950
XTR	iShare Divrs Mo Incm	\$10.81	11,200	\$121,072
HQU	BetaProNASDAQ100 2xBI	\$11.07	10,900	\$120,663

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
AAV	Advantage Energy Ltd	119,625	\$1,265,877	457	\$10.69	\$10.69	\$10.78	\$10.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	31,000	\$295,118	103	\$9.44	\$9.44	\$9.75	\$9.08
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	323,078	\$8,985,463	1,719	\$27.58	\$27.58	\$28.30	\$27.49
AC	Air Canada Vote & VV	461,558	\$9,850,393	1,361	\$21.02	\$21.02	\$21.74	\$20.91
ACB	Aurora Cannabis J	260,500	\$821,770	406	\$2.96	\$2.96	\$3.34	\$2.96
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	23,831	\$1,112,712	135	\$46.36	\$46.36	\$47.20	\$46.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,605	\$309,621	71	\$25.91	\$25.91	\$27.50	\$25.88
AD.UN	Alaris Eq Part Tr Un	20,900	\$374,995	70	\$17.76	\$17.76	\$18.25	\$17.72
ADCO	Adcore Inc. J	9,500	\$3,458	3	\$0.37	\$0.37	\$0.37	\$0.36
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	7,000	\$44,830	18	\$6.36	\$6.36	\$6.47	\$6.35
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	135,351	\$9,459,147	843	\$68.94	\$68.94	\$71.50	\$68.72
AEZS	AEterna Zentaris Inc	41,000	\$12,790	4	\$0.31	\$0.31	\$0.32	\$0.31
AFN	Ag Growth Int'l Inc.	18,100	\$619,643	86	\$33.64	\$33.64	\$36.90	\$33.22
AGF.B	AGF Management B NV	2,600	\$17,730	11	\$6.68	\$6.68	\$6.88	\$6.68
AGI	Alamos Gold Inc. J	101,492	\$964,498	316	\$9.35	\$9.35	\$9.60	\$9.32
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	24,000	\$2,160	4	\$0.09	\$0.09	\$0.09	\$0.09
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	12,191	\$150,275	34	\$12.19	\$12.19	\$12.48	\$12.18
AIF	Altus Group Limited	17,300	\$780,825	64	\$44.38	\$44.38	\$46.01	\$44.09
AII	Almonty Industries J	21,500	\$17,630	5	\$0.82	\$0.82	\$0.82	\$0.82
AIM	Aimia Inc.	32,400	\$138,586	49	\$4.24	\$4.24	\$4.55	\$4.19
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	27,000	\$273,728	94	\$10.03	\$10.03	\$10.36	\$9.95
AKT.A	Akita Drill CI A NV	13,500	\$30,077	8	\$2.24	\$2.24	\$2.30	\$2.11
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$1,210	2	\$1.18	\$1.18	\$1.24	\$1.18
ALA	AltaGas Ltd.	40,101	\$1,139,426	231	\$28.27	\$28.27	\$28.70	\$28.22
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	1,000	\$22,390	3	\$22.39	\$22.39	\$22.39	\$22.39
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	1,100	\$18,351	7	\$16.65	\$16.65	\$16.83	\$16.65
ALS	Altius Minerals Corp	23,089	\$450,827	127	\$19.23	\$19.23	\$20.12	\$19.15
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,939	\$541,904	52	\$45.36	\$45.36	\$46.20	\$44.92
ANRG	Anaergia Inc. J SV	16,500	\$108,239	52	\$6.27	\$6.27	\$6.80	\$6.19
ANX	Anaconda Mining J	11,500	\$5,990	3	\$0.52	\$0.52	\$0.54	\$0.52
AOI	Africa Oil Corp. J	86,700	\$218,404	77	\$2.48	\$2.48	\$2.57	\$2.44
AOT	Ascot Resources J	115,000	\$80,305	33	\$0.68	\$0.68	\$0.72	\$0.67
AP.UN	Allied Prop. REIT Un	26,606	\$998,786	136	\$37.26	\$37.26	\$38.21	\$37.13
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,800	\$63,866	13	\$13.34	\$13.34	\$13.38	\$13.22
APS	Aptose Biosciences	2,800	\$3,527	6	\$1.26	\$1.26	\$1.33	\$1.23
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	161,342	\$2,833,386	489	\$17.48	\$17.48	\$17.71	\$17.45
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,300	\$30,409	3	\$23.39	\$23.39	\$23.40	\$23.39
AR	Argonaut Gold Inc. J	59,700	\$114,100	167	\$1.86	\$1.86	\$2.00	\$1.85
ARA	Aclara Res Inc. J	7,603	\$3,679	5	\$0.48	\$0.48	\$0.49	\$0.48
ARB	Accelerate ArbitrgUn	710	\$18,389	4	\$25.85	\$25.85	\$26.04	\$25.85
ARE	Aecon Group Inc.	42,800	\$605,431	105	\$13.89	\$13.89	\$14.31	\$13.88
ARG	Amerigo Resources J	43,900	\$70,475	56	\$1.57	\$1.57	\$1.63	\$1.57
ARIS	Aris Gold Corp J	11,700	\$20,017	6	\$1.69	\$1.69	\$1.74	\$1.68
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,719	\$92,147	13	\$9.31	\$9.31	\$9.63	\$9.30
ARX	ARC Resources Ltd.	558,855	\$9,102,849	1,728	\$15.91	\$15.91	\$16.75	\$15.84
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	24,000	\$19,695	7	\$0.81	\$0.81	\$0.83	\$0.81
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$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	\$227,154	53	\$10.75	\$10.75	\$11.14	\$10.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	23,200	\$72,419	60	\$3.03	\$3.03	\$3.27	\$3.02
ATA	ATS Automation Tool	92,705	\$2,962,627	462	\$31.84	\$31.84	\$32.46	\$31.40
ATD	Alimentation Cl A	376,316	\$20,634,889	2,700	\$54.93	\$54.93	\$55.45	\$53.82
ATE	Antibe Therapeutic J	5,500	\$3,705	3	\$0.68	\$0.68	\$0.69	\$0.66
ATH	Athabasca Oil Corp J	2,311,100	\$5,532,843	487	\$2.33	\$2.33	\$2.46	\$2.33
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,790	\$1,755,016	205	\$35.99	\$35.99	\$37.95	\$35.85
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AVCN	Avicanna Inc. J	49,000	\$12,373	5	\$0.25	\$0.25	\$0.26	\$0.25
AVL	Avalon Advncd Mtrl J	39,500	\$5,718	12	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	33,500	\$7,800	11	\$0.22	\$0.22	\$0.25	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,930	\$155,880	19	\$39.35	\$39.35	\$40.13	\$38.81
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	69,600	\$835,608	264	\$11.88	\$11.88	\$12.20	\$11.81
AXIS	Axis Auto Finance	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
AXU	Alexco Resource J	51,900	\$61,517	53	\$1.15	\$1.15	\$1.23	\$1.15
AYA	Aya Gold & Silvr J	29,000	\$184,332	83	\$6.23	\$6.23	\$6.70	\$6.11
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	25,400	\$29,186	65	\$1.16	\$1.16	\$1.19	\$1.11
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	293,286	\$18,069,925	1,703	\$60.85	\$60.85	\$62.44	\$60.64
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$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	\$19.68	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
BAMR	Brookfld MgtReinsrLV	6,600	\$406,421	29	\$60.96	\$60.96	\$62.57	\$60.95
BANK	EvolveCdnBk&LfeCA UH	3,100	\$25,861	3	\$8.30	\$8.30	\$8.43	\$8.30
BASE	EvolveGlbMatMin Heg	700	\$19,960	3	\$28.44	\$28.44	\$28.70	\$28.44
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BB	BlackBerry Limited	211,462	\$1,386,318	1,008	\$6.36	\$6.36	\$6.83	\$6.35
BBD.A	Bombardier CI A MV	10,200	\$12,964	6	\$1.24	\$1.24	\$1.29	\$1.23
BBD.B	Bombardier CI B SV	582,554	\$655,657	450	\$1.11	\$1.11	\$1.17	\$1.09
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,500	\$2,820	2	\$1.88	\$1.88	\$1.88	\$1.88
BBU.UN	Brookfield Bus LP Un	4,000	\$120,368	14	\$30.00	\$30.00	\$30.60	\$29.51
BBUC	Brookfld Bus Corp SV	6,300	\$205,347	31	\$32.50	\$32.50	\$33.21	\$31.45
BCE	BCE Inc.	294,016	\$20,154,115	1,469	\$68.19	\$68.19	\$69.34	\$68.12
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,326	1	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.53	\$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	2,500	\$50,956	5	\$20.56	\$20.56	\$20.56	\$20.10
BCE.PR.Y	BCE Inc. Pr Series Y	2,000	\$36,330	4	\$18.17	\$18.17	\$18.17	\$18.16
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,500	\$15,228	11	\$5.82	\$5.82	\$6.65	\$5.80
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,917	\$218,769	40	\$27.07	\$27.07	\$28.90	\$27.01
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	8,567	\$68,742	20	\$7.64	\$7.64	\$8.12	\$7.64
BEI.UN	Boardwalk REIT Un	16,105	\$765,876	84	\$46.70	\$46.70	\$48.35	\$46.43
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	77,887	\$3,472,142	365	\$44.60	\$44.60	\$44.98	\$44.19
BEPC	Brookfld RenewA ExSV	39,988	\$1,804,449	215	\$45.15	\$45.15	\$45.54	\$44.82
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,085	\$116,684	12	\$16.53	\$16.53	\$16.53	\$16.43
BFIN	BromptonNA FinDivCAD	2,700	\$54,621	2	\$20.23	\$20.23	\$20.23	\$20.23
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$24,697	5	\$30.88	\$30.88	\$30.88	\$30.87
BGU.U	Bristol GateUSEq USD	700	\$16,798	2	\$24.00	\$24.00	\$24.00	\$23.99
BHC	Bausch Health Co	148,950	\$1,954,244	414	\$13.21	\$13.21	\$13.64	\$12.24
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	700	\$16,051	1	\$22.93	\$22.93	\$22.93	\$22.93
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.F	Brookfield InfraPr11	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
BIP.UN	Brookfield Infras Un	47,752	\$3,668,348	278	\$76.44	\$76.44	\$77.49	\$76.15
BIPC	Brookfld Infras A SV	11,800	\$1,055,862	86	\$89.49	\$89.49	\$90.49	\$88.27
BIR	Birchcliff Energy	233,085	\$2,226,760	396	\$9.38	\$9.38	\$9.71	\$9.37
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	3,700	\$43,945	15	\$11.40	\$11.40	\$12.22	\$11.29
BITC.U	Ninepoint Bitcoin US	1,800	\$16,390	4	\$8.88	\$8.88	\$9.33	\$8.88
BITF	Bitfarms Ltd. J	362,700	\$943,136	263	\$2.42	\$2.42	\$2.81	\$2.41
BITI	BetaPro InversBitcn	197,986	\$3,549,416	392	\$18.54	\$18.54	\$18.61	\$16.97
BITI.U	BetaPro InvsrBitcnUS	4,700	\$65,492	14	\$14.21	\$14.21	\$14.21	\$13.46
BK	Cdn Banc Corp Cl 'A'	5,100	\$69,045	15	\$13.44	\$13.44	\$13.68	\$13.41
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.65	\$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
BLCO	Bausch + Lomb Corp.	300	\$6,720	3	\$21.63	\$21.63	\$22.79	\$21.63
BLDP	Ballard Power Sys	248,450	\$2,077,281	857	\$7.86	\$7.86	\$8.69	\$7.84
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	30,300	\$265,557	78	\$8.78	\$8.78	\$9.07	\$8.32
BLX	Boralex Inc. Cl A	67,765	\$2,612,981	260	\$37.99	\$37.99	\$39.69	\$37.73
BMO	Bank of Montreal	188,166	\$24,869,670	1,311	\$131.41	\$131.41	\$133.84	\$130.92
BMO.PR.C	Bk of Mon Pr Ser 40	4,000	\$99,880	1	\$24.97	\$24.97	\$24.97	\$24.97
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$12,285	4	\$17.55	\$17.55	\$17.55	\$17.55
BNE	Bonterra Energy Corp	12,210	\$135,851	27	\$11.03	\$11.03	\$11.34	\$10.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	342,462	\$27,792,084	2,125	\$80.56	\$80.56	\$81.99	\$80.21
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
BOS	Airboss of America J	18,359	\$399,120	127	\$21.38	\$21.38	\$22.49	\$21.18
BPF.UN	Boston Pizza Fnd Un	9,900	\$151,049	38	\$15.16	\$15.16	\$15.49	\$15.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,852	1	\$24.63	\$24.63	\$24.63	\$24.63
BPO.PR.E	Brookfld Office PrEE	500	\$11,565	1	\$23.13	\$23.13	\$23.13	\$23.13
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,450	\$33,562	4	\$23.18	\$23.18	\$23.18	\$23.11
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	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	30,308	\$182,138	76	\$5.71	\$5.71	\$6.47	\$5.71
BRE	Bridgemarq RI Est RV	3,200	\$43,797	10	\$13.48	\$13.48	\$13.79	\$13.48
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$19,530	1	\$19.53	\$19.53	\$19.53	\$19.53
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$740	3	\$0.50	\$0.50	\$0.50	\$0.49
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	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
BTB.UN	BTB REIT Un	60,400	\$240,914	48	\$3.95	\$3.95	\$4.04	\$3.92
BTCC	Purpose BitcnCA CrHg	212,100	\$1,289,315	231	\$5.91	\$5.91	\$6.38	\$5.88
BTCC.B	Purpose BitcnCA NCHg	271,020	\$1,562,788	308	\$5.60	\$5.60	\$6.07	\$5.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	163,000	\$924,526	166	\$5.48	\$5.48	\$5.92	\$5.47
BTCQ	3iQ CoinShr Bitcn CA	38,200	\$248,288	38	\$6.33	\$6.33	\$6.81	\$6.33
BTCQ.U	3iQ CoinShr Bitcn US	100	\$519	1	\$5.19	\$5.19	\$5.19	\$5.19
BTCX.B	CI GalBitcnCA ETF UH	182,500	\$1,076,154	227	\$5.70	\$5.70	\$6.16	\$5.68
BTCX.U	CI GalBitcnETF UH US	102,267	\$593,237	113	\$5.55	\$5.55	\$6.01	\$5.55
BTCY	Purpose Btcn Yld Un	48,345	\$245,164	83	\$4.98	\$4.98	\$5.37	\$4.94
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.	587,836	\$3,662,994	665	\$6.17	\$6.17	\$6.34	\$6.17
BTO	B2Gold Corp.	185,639	\$988,779	411	\$5.33	\$5.33	\$5.41	\$5.24
BU	Burcon NutraSci J	1,500	\$1,275	3	\$0.85	\$0.85	\$0.85	\$0.85
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	7,080	\$971,592	50	\$135.12	\$135.12	\$141.83	\$132.26
BYL	Baylin Tech Inc. J	34,000	\$21,470	9	\$0.64	\$0.64	\$0.65	\$0.61
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CAE	CAE Inc.	90,607	\$2,522,839	494	\$27.72	\$27.72	\$28.77	\$27.40
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	200	\$9,226	1	\$46.13	\$46.13	\$46.13	\$46.13
CALL	Evolve USBkEnhanc Hg	800	\$13,383	4	\$16.52	\$16.52	\$17.01	\$16.52
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	72,100	\$3,343,229	341	\$46.14	\$46.14	\$47.05	\$45.89
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	28,700	\$126,520	26	\$4.25	\$4.25	\$4.63	\$4.21
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.	9,800	\$117,927	38	\$11.89	\$11.89	\$12.28	\$11.87
CASH	Horizons HlntSvgs A	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,623	\$251,108	17	\$17.18	\$17.18	\$17.18	\$17.13
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	28,558	\$496,957	64	\$17.41	\$17.41	\$17.42	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,073	\$390,326	33	\$95.59	\$95.59	\$96.45	\$95.27
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	49,168	\$2,653,635	240	\$54.14	\$54.14	\$54.30	\$53.52
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	269,284	\$7,569,909	1,127	\$27.01	\$27.01	\$28.94	\$26.94
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,800	\$257,406	16	\$66.26	\$66.26	\$68.94	\$66.26
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$160,563	8	\$12.65	\$12.65	\$12.84	\$12.65
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$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	9,132	\$282,261	20	\$30.82	\$30.82	\$31.28	\$30.76
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,900	\$271,666	37	\$22.82	\$22.82	\$22.90	\$22.76
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	42,500	\$28,850	6	\$0.70	\$0.70	\$0.70	\$0.66
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	79,200	\$195,274	197	\$2.41	\$2.41	\$2.51	\$2.39
CEW	iShares EqWeight Un	6,600	\$102,760	10	\$15.47	\$15.47	\$15.64	\$15.47
CF	Canaccord Genuity	69,212	\$683,665	241	\$9.77	\$9.77	\$10.05	\$9.70
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
CFP	Canfor Corporation	48,801	\$1,163,276	224	\$23.37	\$23.37	\$24.59	\$23.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,700	\$56,436	11	\$4.40	\$4.40	\$4.52	\$4.37
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,700	\$13,754	10	\$5.11	\$5.11	\$5.22	\$5.04
CG	Centerra Gold Inc.	52,920	\$551,496	309	\$10.30	\$10.30	\$10.61	\$10.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$43,123	3	\$35.82	\$35.82	\$36.05	\$35.82
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,020	\$623,371	52	\$15.20	\$15.20	\$15.23	\$15.15
CGL.C	iShare GldBul Nn-Hdg	2,600	\$53,466	8	\$20.63	\$20.63	\$20.63	\$20.48
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,097	\$283,797	24	\$68.52	\$68.52	\$70.27	\$68.52
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,500	\$34,590	5	\$23.06	\$23.06	\$23.06	\$23.06
CGX	Cineplex Inc.	75,500	\$895,183	237	\$11.64	\$11.64	\$12.14	\$11.62
CGXF	CI Gld+GiantCovr Heg	10,800	\$126,192	20	\$11.61	\$11.61	\$11.83	\$11.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,400	\$227,092	16	\$66.99	\$66.99	\$68.11	\$66.09
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	93,700	\$731,085	205	\$7.77	\$7.77	\$7.97	\$7.66
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	105,389	\$1,521,031	255	\$14.39	\$14.39	\$14.57	\$14.27
CHPS	HoriznGlbSemiconduct	2,900	\$63,975	12	\$21.80	\$21.80	\$22.50	\$21.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	53,719	\$195,029	150	\$3.58	\$3.58	\$3.66	\$3.55
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	29,800	\$181,312	134	\$5.96	\$5.96	\$6.16	\$5.96
CIBR	1st Tr NasdqCybrsec	1,200	\$36,784	5	\$30.14	\$30.14	\$30.85	\$30.14
CIC	CI CdnBks CovCallncm	6,200	\$75,966	8	\$12.27	\$12.27	\$12.39	\$12.22
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$59,505	9	\$32.98	\$32.98	\$33.16	\$32.98
CIGI	Colliers Intl Grp SV	14,713	\$2,033,815	110	\$137.69	\$137.69	\$140.87	\$136.09
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,000	\$23,251	3	\$23.20	\$23.20	\$23.43	\$23.20
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	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	102,937	\$1,524,608	546	\$14.65	\$14.65	\$15.10	\$14.65
CJ	Cardinal Energy J	176,400	\$1,241,077	207	\$6.98	\$6.98	\$7.29	\$6.79
CJR.B	Corus Entertnmnt B	81,900	\$320,808	167	\$3.89	\$3.89	\$4.00	\$3.86
CJT	Cargojet Inc. Com&VV	3,455	\$513,863	28	\$147.53	\$147.53	\$151.43	\$146.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,000	\$253,108	18	\$16.87	\$16.87	\$16.88	\$16.86
CLG	iShre 1-10GovtBnd Un	2,000	\$33,854	3	\$16.93	\$16.93	\$16.94	\$16.92
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	4,600	\$33,722	8	\$7.25	\$7.25	\$7.52	\$7.25
CLS	Celestica Inc SV	16,705	\$222,249	70	\$13.17	\$13.17	\$13.54	\$13.16
CM	Cdn Imperial Bank	218,367	\$29,999,523	1,398	\$136.29	\$136.29	\$138.76	\$135.83
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	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,800	\$45,026	3	\$25.02	\$25.02	\$25.02	\$25.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	13,000	\$306,285	37	\$23.45	\$23.45	\$23.70	\$23.36
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,000	\$56,436	6	\$18.85	\$18.85	\$18.85	\$18.79
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,383	2	\$19.23	\$19.23	\$19.23	\$19.22
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,000	\$4,920	4	\$4.92	\$4.92	\$4.92	\$4.92
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	262,300	\$586,951	253	\$2.15	\$2.15	\$2.36	\$2.14
CMR	iShares MoneyMkt Un	1,000	\$50,010	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.06	\$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	22,800	\$60,976	60	\$2.60	\$2.60	\$2.75	\$2.60
CNQ	Canadian Natural Res	479,829	\$37,218,441	2,889	\$76.02	\$76.02	\$79.31	\$75.84
CNR	Cdn Nat'l Railway	135,627	\$19,651,634	1,032	\$144.55	\$144.55	\$147.02	\$143.09
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
COW	iShares GblAgri Un	5,100	\$373,980	36	\$72.40	\$72.40	\$74.24	\$72.40
CP	Cdn Pacific Railway	105,023	\$9,421,931	746	\$89.26	\$89.26	\$91.30	\$88.21
CPD	iShares CdnPref Un	20,000	\$246,365	39	\$12.36	\$12.36	\$12.36	\$12.28
CPG	Crescent Point Corp.	621,618	\$5,491,852	765	\$8.65	\$8.65	\$9.04	\$8.63
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,446	\$42,438	22	\$9.23	\$9.23	\$9.92	\$9.09
CPLS	CIBC Core+Fixed Incm	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
CPX	Capital Power Corp.	32,819	\$1,444,858	162	\$43.92	\$43.92	\$44.38	\$43.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CR	Crew Energy Inc.	227,611	\$1,149,762	225	\$4.92	\$4.92	\$5.22	\$4.90
CRDL	Cardiol Therapeutc A	21,800	\$31,257	19	\$1.36	\$1.36	\$1.47	\$1.36
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	47,263	\$189,497	281	\$3.88	\$3.88	\$4.17	\$3.88
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	700	\$3,575	3	\$5.17	\$5.17	\$5.17	\$5.01
CRR.UN	Crombie Real Est Un	34,200	\$561,421	130	\$16.30	\$16.30	\$16.58	\$16.22
CRRX	CareRx Corp. J	12,710	\$65,341	11	\$5.23	\$5.23	\$5.23	\$5.07
CRT.UN	CT RI Est Invest Un	20,800	\$348,772	68	\$16.58	\$16.58	\$17.04	\$16.57
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	283,587	\$1,385,524	682	\$4.78	\$4.78	\$4.99	\$4.77
CSAV	CI HilInterestSvgs Un	1,900	\$95,076	6	\$50.04	\$50.04	\$50.04	\$50.04
CSD	iShr ShDuratn HighUn	400	\$6,264	1	\$15.66	\$15.66	\$15.66	\$15.66
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	56,600	\$665,784	174	\$11.81	\$11.81	\$11.91	\$11.60
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	13,283	\$25,477,327	130	\$1,938.77	\$1938.77	\$1942.18	\$1841.38
CSW.A	Corby Spirit&Wine A	3,575	\$66,446	11	\$18.63	\$18.63	\$18.73	\$18.39
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,675	\$2,774,546	143	\$164.49	\$164.49	\$169.26	\$163.70
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	230,482	\$1,586,073	632	\$6.73	\$6.73	\$7.21	\$6.62
CTX	Crescita Therpeutc J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
CU	Cdn Utilities A NV	38,185	\$1,501,057	194	\$39.06	\$39.06	\$39.65	\$38.94
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	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,540	2	\$24.50	\$24.50	\$24.50	\$24.38
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
CUB	CubicFarm Systems J	22,000	\$18,350	13	\$0.80	\$0.80	\$0.88	\$0.80
CUD	iShare US DivGrow Un	3,400	\$172,378	15	\$50.30	\$50.30	\$51.09	\$50.30
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,194	3	\$17.32	\$17.32	\$17.32	\$17.30
CVE	Cenovus Energy Inc.	754,392	\$19,173,995	2,675	\$25.13	\$25.13	\$25.87	\$24.94
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	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	6,300	\$39,367	18	\$6.03	\$6.03	\$6.42	\$6.02
CWB	Cdn Wstrn Bank	18,600	\$578,019	118	\$30.76	\$30.76	\$31.47	\$30.72
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	45,500	\$40,175	32	\$0.82	\$0.82	\$0.94	\$0.81
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$13,124	2	\$43.50	\$43.50	\$43.87	\$43.50
CXB	Calibre Mining Corp.	123,900	\$142,314	118	\$1.13	\$1.13	\$1.19	\$1.11
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.82	\$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	200	\$11,950	1	\$59.75	\$59.75	\$59.75	\$59.75
CYBR	Evolve Cyber Sec Heg	4,300	\$154,395	19	\$34.91	\$34.91	\$36.46	\$34.91
CYBR.B	Evolve CyberSecUnHg	300	\$11,820	1	\$39.40	\$39.40	\$39.40	\$39.40
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
D.UN	Dream Office REIT Un	24,861	\$565,833	126	\$22.65	\$22.65	\$23.17	\$22.52
DANC	Desjardn AitLN/SH Eq	22,000	\$468,216	32	\$21.28	\$21.28	\$21.30	\$21.28
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	32,181	\$221,427	83	\$6.77	\$6.77	\$7.05	\$6.76
DBO	D-Box Tech Inc. A J	66,000	\$5,550	8	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	5,701	\$260,367	35	\$44.38	\$44.38	\$47.59	\$44.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$19,525	2	\$17.75	\$17.75	\$17.75	\$17.75
DF	Dividend 15Split 2 A	28,491	\$170,096	48	\$5.91	\$5.91	\$5.99	\$5.91
DF.PR.A	Dividend 15Splt 2 Pr	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
DFN	Dividend 15 Splt A	124,068	\$1,016,269	150	\$8.15	\$8.15	\$8.34	\$8.02
DFN.PR.A	Dividend 15 Splt Pr	500	\$4,850	4	\$9.68	\$9.68	\$9.71	\$9.68
DFY	Definity Fin Corp.	24,200	\$760,100	89	\$31.19	\$31.19	\$31.87	\$31.00
DGR	CI WisdomTrUSDivGrHG	4,000	\$140,844	10	\$35.01	\$35.01	\$35.37	\$35.01
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	7,000	\$230,361	24	\$32.67	\$32.67	\$33.21	\$32.67
DGS	Div Growth Splt CI A	18,800	\$128,943	26	\$6.81	\$6.81	\$6.91	\$6.80
DGS.PR.A	Div Growth Split Pr	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$7,737	9	\$7.05	\$7.05	\$7.05	\$7.01
DIAM	Star Diamond Corp J	59,000	\$18,025	6	\$0.31	\$0.31	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	21,300	\$138,686	35	\$6.51	\$6.51	\$6.63	\$6.27
DIR.UN	Dream Industrl REIT	172,800	\$2,369,199	332	\$13.61	\$13.61	\$13.86	\$13.44
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	63,200	\$175,143	81	\$2.73	\$2.73	\$2.83	\$2.72
DIVS	Evolve CA Pref UnHeg	2,200	\$35,370	3	\$16.05	\$16.05	\$16.09	\$16.05
DLCG	Dominion Lending J A	3,200	\$10,274	3	\$3.20	\$3.20	\$3.25	\$3.14
DLR	Horizon US\$ Cur A Un	188,283	\$2,453,009	161	\$13.06	\$13.06	\$13.07	\$12.99
DLR.U	Horizon US\$Cur A USF	101,800	\$1,022,518	30	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	308,700	\$429,795	144	\$1.34	\$1.34	\$1.46	\$1.33
DN	Delta 9 Cannabis J	52,000	\$11,853	7	\$0.23	\$0.23	\$0.23	\$0.23
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	75,335	\$1,022,678	276	\$13.15	\$13.15	\$14.31	\$13.05
DNG	Dynacor Gold Mines J	10,500	\$30,720	5	\$2.93	\$2.93	\$2.96	\$2.91
DNT	Candente Copper J	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	53,500	\$673,551	145	\$12.34	\$12.34	\$13.00	\$12.28
DOL	Dollarama Inc.	107,549	\$7,380,133	587	\$68.07	\$68.07	\$69.49	\$67.87
DOO	BRP Inc. SV	19,366	\$1,869,410	134	\$95.12	\$95.12	\$98.16	\$94.92
DPM	Dundee Precious Mtl	81,313	\$623,048	362	\$7.59	\$7.59	\$7.88	\$7.58
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,300	\$103,155	18	\$10.00	\$10.00	\$10.05	\$9.83
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	8,600	\$386,319	26	\$44.90	\$44.90	\$45.64	\$44.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	10,500	\$118,520	16	\$11.25	\$11.25	\$11.30	\$11.25
DRT	DIRTT Env Solution J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,800	\$46,310	6	\$8.00	\$8.00	\$8.00	\$7.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	31,800	\$2,377,181	165	\$74.34	\$74.34	\$75.67	\$72.93
DTOL	D2L Inc. J SV	1,100	\$8,807	2	\$7.77	\$7.77	\$8.03	\$7.77
DXB	Dynamic ActvTact Bnd	3,647	\$66,869	9	\$18.36	\$18.36	\$18.39	\$18.26
DXC	Dynamic ActvCA DivUn	2,200	\$70,436	5	\$31.83	\$31.83	\$32.10	\$31.83
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	\$30.26	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	3,600	\$154,428	12	\$42.40	\$42.40	\$43.39	\$42.40
DXIF	DynamicActvInt'l Un	400	\$7,568	2	\$18.90	\$18.90	\$18.94	\$18.90
DXN	DynamicActvGlbInfras	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
DXO	Dynamic ActvCrossBnd	25	\$483	1	\$0.00	\$19.55	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,500	\$219,581	22	\$20.91	\$20.91	\$20.95	\$20.85
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,700	\$55,080	26	\$6.17	\$6.17	\$6.48	\$6.17
DXU	Dynamic ActvUS DivUn	900	\$36,923	4	\$40.89	\$40.89	\$41.27	\$40.81
DXV	Dynamc ActvInvestFltg	2,500	\$49,665	6	\$19.88	\$19.88	\$19.88	\$19.86
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	55,779	\$826,165	127	\$14.35	\$14.35	\$15.51	\$14.28
EBIT.U	Bitcoin ETF US Unheg	150	\$1,688	2	\$11.34	\$11.34	\$11.34	\$11.34
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.90	\$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.	69,000	\$400,709	197	\$5.73	\$5.73	\$5.89	\$5.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,900	\$25,506	8	\$5.22	\$5.22	\$5.23	\$5.10
EDGE	Evolve Innovation Un	700	\$20,368	2	\$28.44	\$28.44	\$29.36	\$28.44
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	176,450	\$805,189	261	\$4.36	\$4.36	\$4.85	\$4.32
EDT	Spectral Medical Inc	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	83,104	\$2,558,264	498	\$30.67	\$30.67	\$31.05	\$30.34
EFL	Electrovaya Inc.	57,500	\$39,295	16	\$0.67	\$0.67	\$0.73	\$0.64
EFN	Element Fleet Mgt	91,400	\$1,147,905	341	\$12.47	\$12.47	\$12.78	\$12.24
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	3,600	\$90,936	7	\$25.26	\$25.26	\$25.26	\$25.26
EFR	Energy Fuels Inc. J	120,700	\$899,376	277	\$7.15	\$7.15	\$7.84	\$7.11
EFX	Enerflex Ltd.	45,405	\$357,902	273	\$7.76	\$7.76	\$8.15	\$7.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	54,800	\$117,640	86	\$2.12	\$2.12	\$2.21	\$2.10
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.20	\$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	57,300	\$2,446,367	254	\$42.79	\$42.79	\$43.81	\$40.31
EINC	E Automotive Inc. J	1,200	\$11,836	2	\$10.18	\$10.18	\$10.18	\$9.80
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	91,050	\$1,234,439	154	\$13.47	\$13.47	\$13.71	\$13.30
ELD	Eldorado Gold Corp.	65,800	\$723,436	143	\$10.91	\$10.91	\$11.20	\$10.78
ELEF	Silver Elephant J	1,300	\$882	3	\$0.66	\$0.66	\$0.69	\$0.66
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
EMA	Emera Incorporated	59,010	\$3,714,415	362	\$62.66	\$62.66	\$63.31	\$62.57
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$8,488	4	\$21.22	\$21.22	\$21.22	\$21.22
EMA.PR.H	Emera Inc. Ser H Pr	2,000	\$49,480	1	\$24.74	\$24.74	\$24.74	\$24.74
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
EMP.A	Empire Co Cl A NV	16,680	\$690,399	98	\$41.14	\$41.14	\$42.08	\$41.08
EMV.B	Cl Wisdom3EmrgMktDiv	800	\$20,098	2	\$25.11	\$25.11	\$25.13	\$25.11
ENB	Enbridge Inc.	399,189	\$22,563,945	2,074	\$56.03	\$56.03	\$57.16	\$55.96
ENB.PF.A	Enbridge Ser 9 Pr	140	\$2,590	2	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PF.C	Enbridge Ser 11 Pr	607	\$10,993	2	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$18,984	2	\$17.74	\$17.74	\$17.74	\$17.21
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$39,181	4	\$24.64	\$24.64	\$24.64	\$24.40
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$17,417	4	\$19.20	\$19.20	\$19.48	\$19.16
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$12,469	2	\$17.82	\$17.82	\$17.82	\$17.77
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	9,100	\$229,510	58	\$25.22	\$25.22	\$25.24	\$25.21
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	30,610	\$978,435	144	\$31.86	\$31.86	\$32.31	\$31.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,300	\$252,997	35	\$15.31	\$15.31	\$15.63	\$15.29
ENS.PR.A	E Split Corp. Pr	3,500	\$35,109	4	\$10.03	\$10.03	\$10.04	\$10.03
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	39,254	\$2,188,857	173	\$55.54	\$55.54	\$57.20	\$54.74
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EQB.R	Equitable Group Rec	2,000	\$109,697	10	\$54.36	\$54.36	\$56.31	\$54.36
EQL	Invesco S&P500 EqWgt	4,400	\$124,200	15	\$28.01	\$28.01	\$28.39	\$27.98
EQL.F	Invesco S&P500EqCA-H	3,100	\$81,129	12	\$25.72	\$25.72	\$26.39	\$25.72
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,727	\$402,538	183	\$7.21	\$7.21	\$7.56	\$7.18
ERD	Erdene Res Dev J	94,500	\$36,308	29	\$0.40	\$0.40	\$0.41	\$0.38
ERE.UN	European Res REIT Un	20,000	\$91,650	21	\$4.51	\$4.51	\$4.67	\$4.51
ERF	Enerplus Corporation	223,700	\$3,543,384	968	\$15.64	\$15.64	\$16.20	\$15.31
ERO	Ero Copper Corp. J	47,464	\$695,451	150	\$14.15	\$14.15	\$15.25	\$14.11
ESG	Invesco S&P500ESG Un	500	\$13,453	2	\$26.81	\$26.81	\$27.05	\$26.81
ESG.F	InvescoS&P500ESG Heg	2,000	\$54,920	1	\$27.46	\$27.46	\$27.46	\$27.46
ESGA	BMO MSCI CA Leadr Un	400	\$13,136	3	\$32.86	\$32.86	\$32.86	\$32.83
ESGB	BMO ESG CorpBnd CAD	200	\$5,290	1	\$26.45	\$26.45	\$26.45	\$26.45
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	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	300	\$10,834	3	\$35.87	\$35.87	\$36.25	\$35.87
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	58,400	\$235,191	94	\$3.95	\$3.95	\$4.17	\$3.92
ESM	Euro Sun Mining J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
ESN	Essential Energy Ltd	18,000	\$8,405	5	\$0.47	\$0.47	\$0.47	\$0.44
ET	Evertz Technologies	1,800	\$24,921	3	\$13.88	\$13.88	\$13.88	\$13.80
ETC	EvolveCryptocurUH CA	4,200	\$30,403	11	\$6.98	\$6.98	\$7.57	\$6.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
ETG	Entree Resources J	9,500	\$8,900	5	\$0.89	\$0.89	\$0.96	\$0.89
ETHH	Purpose EthrCA CurHg	171,220	\$1,683,006	260	\$9.16	\$9.16	\$10.41	\$9.13
ETHH.B	Purpose EthrCA NC Hg	68,910	\$722,610	117	\$9.74	\$9.74	\$10.89	\$9.74
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	24,300	\$245,759	55	\$9.33	\$9.33	\$10.55	\$9.33
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,300	\$38,900	14	\$11.12	\$11.12	\$12.27	\$11.12
ETHQ.U	3iQ CoinShr Ether Un	1,500	\$13,502	3	\$8.72	\$8.72	\$9.44	\$8.72
ETHR	Ether ETF CADenom UH	118,500	\$1,231,532	326	\$9.77	\$9.77	\$11.01	\$9.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	408,457	\$4,371,935	832	\$10.02	\$10.02	\$11.28	\$9.96
ETHX.U	CI GalxyEthernUS UH	104,310	\$1,075,618	157	\$9.65	\$9.65	\$10.91	\$9.65
ETHY	Purpose Ether Yld Un	102,018	\$461,291	177	\$4.39	\$4.39	\$4.86	\$4.29
ETHY.B	Purpose EthrYld ncHg	16,850	\$86,411	34	\$4.95	\$4.95	\$5.51	\$4.90
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.	18,000	\$124,858	37	\$6.91	\$6.91	\$7.01	\$6.90
EXN	Excellon Resources J	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
EXRO	Exro Tech Inc. J	85,000	\$117,543	59	\$1.33	\$1.33	\$1.45	\$1.31
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	10,300	\$26,972	28	\$2.53	\$2.53	\$2.69	\$2.51
FAP	abrdn Asia-PacifcVCC	1,000	\$2,740	4	\$2.74	\$2.74	\$2.74	\$2.74
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,500	\$187,328	23	\$12.80	\$12.80	\$13.13	\$12.80
FCCB	Fidelity CdnBndIdxUn	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
FCCD	Fidelity Cdn Div L	3,300	\$98,606	8	\$29.59	\$29.59	\$30.02	\$29.59
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	23	\$674	1	\$0.00	\$29.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,400	\$123,501	21	\$13.03	\$13.03	\$13.28	\$13.03
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,000	\$342,493	40	\$22.92	\$22.92	\$22.92	\$22.78
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	\$22.52	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,000	\$136,967	11	\$22.55	\$22.55	\$22.89	\$22.55
FCIG	FidelityGlbInvestBnd	8,200	\$188,814	18	\$22.99	\$22.99	\$23.09	\$22.99
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,600	\$283,245	41	\$29.33	\$29.33	\$29.72	\$29.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	83,100	\$1,223,844	278	\$14.65	\$14.65	\$14.96	\$14.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$12,336	1	\$30.84	\$30.84	\$30.84	\$30.84
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$53,463	3	\$24.31	\$24.31	\$24.31	\$24.30
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	264,000	\$199,535	80	\$0.71	\$0.71	\$0.79	\$0.70
FCUD	Fidelity US HiDiv Un	500	\$14,870	2	\$29.74	\$29.74	\$29.74	\$29.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$17,040	2	\$28.35	\$28.35	\$28.65	\$28.35
FCUL	Fidelity USLowVol Un	1,000	\$35,945	2	\$35.95	\$35.95	\$35.95	\$35.94
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$27,754	4	\$39.44	\$39.44	\$40.17	\$39.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,000	\$24,091	4	\$12.01	\$12.01	\$12.10	\$12.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	12,900	\$33,256	20	\$2.69	\$2.69	\$2.69	\$2.37
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FEC	Frontera Energy Corp	30,000	\$398,919	96	\$12.80	\$12.80	\$13.45	\$12.76
FF	First Mining Gold J	197,500	\$44,125	26	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	5,969	\$3,963,921	59	\$666.80	\$666.80	\$671.71	\$655.41
FFH.PR.C	Fairfax Fin Ser C Pr	1,300	\$27,509	7	\$21.25	\$21.25	\$21.25	\$21.03
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
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	\$16.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
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	\$21.32	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$515.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	85,113	\$513,784	103	\$6.01	\$6.01	\$6.12	\$5.97
FFN.PRA	NA Fin 15 Split 2 Pr	2,200	\$21,192	5	\$9.62	\$9.62	\$9.65	\$9.62
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	5,900	\$60,011	8	\$10.19	\$10.19	\$10.20	\$10.15
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,300	\$73,807	8	\$11.62	\$11.62	\$11.85	\$11.61
FHI.B	CI HlthCr GiaCovUnHg	1,000	\$12,180	1	\$12.18	\$12.18	\$12.18	\$12.18
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	800	\$48,999	6	\$60.02	\$60.02	\$61.91	\$60.02
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	76,500	\$553,832	56	\$7.23	\$7.23	\$7.31	\$7.22
FIG	CI Invest GrdBnd Heg	18,440	\$177,057	21	\$9.61	\$9.61	\$9.62	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,420	\$38,238	20	\$11.12	\$11.12	\$11.31	\$11.11
FIL	Filo Mining Corp. J	46,501	\$804,848	184	\$17.08	\$17.08	\$17.79	\$16.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,000	\$17,432	3	\$17.42	\$17.42	\$17.45	\$17.42
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLDM	Franklin LibQTIntIEq	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	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,000	\$120,868	16	\$10.00	\$10.00	\$10.18	\$9.96
FLOW	Flow Beverage J SV	24,500	\$19,845	5	\$0.83	\$0.83	\$0.83	\$0.78
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	800	\$14,987	2	\$18.76	\$18.76	\$18.76	\$18.73
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	300	\$9,153	2	\$30.28	\$30.28	\$30.97	\$30.28
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$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	253,785	\$8,464,812	1,280	\$33.01	\$33.01	\$34.10	\$32.29
FN	First Nat'l Fin Corp	11,700	\$399,295	56	\$33.75	\$33.75	\$34.49	\$33.69
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.06	\$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.	56,049	\$10,270,463	431	\$182.16	\$182.16	\$187.13	\$181.39
FOOD	Goodfood Market J	12,100	\$21,100	18	\$1.72	\$1.72	\$1.82	\$1.67
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
FR	First Majestic J	124,600	\$1,379,567	386	\$10.69	\$10.69	\$11.42	\$10.62
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	161,056	\$2,316,955	461	\$14.01	\$14.01	\$14.73	\$13.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,700	\$198,853	20	\$9.61	\$9.61	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
FSV	FirstService Corp.	12,022	\$1,830,754	98	\$151.72	\$151.72	\$154.87	\$150.78
FSY	Forsys Metals Corp J	66,563	\$31,914	41	\$0.46	\$0.46	\$0.52	\$0.46
FSZ	Fiera Capital A SV	61,600	\$568,032	196	\$9.05	\$9.05	\$9.36	\$9.03
FT	Fortune Minerals J	96,500	\$10,565	9	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$1,893	2	\$2.34	\$2.34	\$2.37	\$2.34
FTN	Financial 15 Splt A	29,779	\$282,397	72	\$9.33	\$9.33	\$9.59	\$9.32
FTN.PR.A	Financial 15 Splt Pr	1,700	\$17,215	3	\$10.12	\$10.12	\$10.13	\$10.12
FTRP	Field Trip Health J	1,500	\$1,499	2	\$0.99	\$0.99	\$1.00	\$0.99
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	86,859	\$5,516,750	531	\$63.19	\$63.19	\$63.94	\$63.10
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$21,850	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
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	\$21.24	\$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	\$19.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	88,900	\$2,971,914	456	\$33.51	\$33.51	\$33.97	\$32.50
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	18,000	\$13,810	6	\$0.76	\$0.76	\$0.79	\$0.76
FVI	Fortuna Silver Mines	87,200	\$335,008	161	\$3.75	\$3.75	\$4.02	\$3.75
FVL	Freegold Ventures J	15,000	\$5,423	14	\$0.36	\$0.36	\$0.38	\$0.36
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	5,600	\$27,892	7	\$4.97	\$4.97	\$5.00	\$4.97
FXM	CI Mornstr CA Val Un	1,853	\$37,822	8	\$20.19	\$20.19	\$20.59	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	12,600	\$49,823	14	\$3.84	\$3.84	\$4.04	\$3.77
GAU	Galiano Gold Inc. J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	200	\$7,852	1	\$39.26	\$39.26	\$39.26	\$39.26
GBAR	Monarch Mining CorpJ	8,000	\$4,080	2	\$0.51	\$0.51	\$0.51	\$0.51
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$40,557	4	\$31.03	\$31.03	\$31.89	\$31.03
GCL	Colabor Group Inc.	5,000	\$3,960	2	\$0.78	\$0.78	\$0.81	\$0.78
GCM	GCM Mining Corp.	47,122	\$218,680	105	\$4.51	\$4.51	\$4.73	\$4.50
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	\$37.48	\$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	300	\$5,408	2	\$17.98	\$17.98	\$18.12	\$17.98
GDI	GDI Integrated SV J	2,340	\$102,466	18	\$43.55	\$43.55	\$44.49	\$43.51
GDL	Goodfellow Inc.	700	\$7,888	2	\$11.26	\$11.26	\$11.27	\$11.26
GDPY	Guardian PremYld Heg	4,500	\$90,910	6	\$19.98	\$19.98	\$20.33	\$19.98
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,870	\$125,919	24	\$10.44	\$10.44	\$10.77	\$10.44
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,946	2	\$9.70	\$9.70	\$9.76	\$9.70
GEI	Gibson Energy Inc	46,231	\$1,158,580	189	\$24.94	\$24.94	\$25.28	\$24.83
GENM	Generation Mining J	30,500	\$23,740	8	\$0.77	\$0.77	\$0.80	\$0.77
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$25,416	3	\$42.24	\$42.24	\$42.42	\$42.24
GFL	GFL Environment SV	35,100	\$1,275,671	194	\$35.38	\$35.38	\$37.16	\$35.35
GFP	Green1st ForestProdJ	4,700	\$8,811	6	\$1.91	\$1.91	\$1.91	\$1.87
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	81,700	\$185,106	191	\$2.21	\$2.21	\$2.35	\$2.20
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$41,036	6	\$40.94	\$40.94	\$41.10	\$40.94
GH	Gamehost Inc.	300	\$2,355	3	\$7.85	\$7.85	\$7.85	\$7.85
GIB.A	CGI Inc. Cl A SV	96,595	\$9,805,614	682	\$101.17	\$101.17	\$102.25	\$100.84
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	52,354	\$2,030,282	317	\$38.24	\$38.24	\$40.01	\$38.16
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	2,000	\$1,190	2	\$0.58	\$0.58	\$0.60	\$0.58
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	119,000	\$369,948	131	\$3.01	\$3.01	\$3.29	\$2.98
GLXY	Galaxy Digital J Ord	427,005	\$3,801,091	897	\$8.18	\$8.18	\$9.83	\$8.03
GMTN	Gold Mountain Mng J	44,500	\$36,115	15	\$0.79	\$0.79	\$0.85	\$0.78
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	2,000	\$19,260	1	\$9.63	\$9.63	\$9.63	\$9.63
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	81,200	\$113,285	83	\$1.34	\$1.34	\$1.45	\$1.34
GOOS	Cda Goose Hldgs SV	61,800	\$1,472,401	245	\$23.63	\$23.63	\$24.35	\$23.49
GPR	Gt Panther Mining J	32,000	\$7,520	4	\$0.24	\$0.24	\$0.24	\$0.24
GRA	NanoXplore Inc. J	40,100	\$105,105	30	\$2.51	\$2.51	\$2.82	\$2.48
GRC	Gold Springs Res J	2,000	\$393	3	\$0.20	\$0.20	\$0.20	\$0.19
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GRN	Greenlane Renew J	109,500	\$87,550	35	\$0.79	\$0.79	\$0.82	\$0.74
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	23,013	\$1,965,540	153	\$85.13	\$85.13	\$86.40	\$84.00
GSV	Gold Stand Venture J	35,000	\$15,535	7	\$0.44	\$0.44	\$0.46	\$0.44
GSY	goeasy Ltd.	6,590	\$710,060	51	\$105.66	\$105.66	\$110.30	\$105.66
GTE	Gran Tierra Energy J	96,800	\$186,449	61	\$1.90	\$1.90	\$1.98	\$1.89
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
GUD	Knight Therapeutics	61,700	\$327,006	117	\$5.24	\$5.24	\$5.36	\$5.23
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	140,858	\$4,669,935	547	\$33.01	\$33.01	\$33.52	\$32.77
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$24,412	2	\$24.49	\$24.49	\$24.49	\$24.36
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
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	1,600	\$35,264	2	\$22.04	\$22.04	\$22.04	\$22.04
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$26,514	2	\$22.29	\$22.29	\$22.29	\$21.90
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GXE	Gear Energy Ltd.	349,000	\$506,778	134	\$1.42	\$1.42	\$1.50	\$1.41
H	Hydro One Limited	95,842	\$3,320,127	600	\$34.62	\$34.62	\$35.02	\$34.44
HAB	Horizon CorpBnd E Un	12,031	\$118,249	20	\$9.84	\$9.84	\$9.84	\$9.81
HAC	Horizon Seasonl E Un	600	\$14,690	2	\$24.48	\$24.48	\$24.49	\$24.48
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,500	\$17,575	1	\$7.03	\$7.03	\$7.03	\$7.03
HAI	Haivision Systems	10,800	\$59,498	12	\$5.54	\$5.54	\$5.64	\$5.06
HAL	Horizons Cdn Div E	1,000	\$20,614	4	\$20.35	\$20.35	\$20.69	\$20.34
HARB	Horizon TacTotRetBnd	2,300	\$22,592	3	\$9.83	\$9.83	\$9.84	\$9.81
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,900	\$51,002	7	\$26.78	\$26.78	\$27.07	\$26.72
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,500	\$31,173	5	\$12.40	\$12.40	\$12.54	\$12.39
HBB	Horizon Cdn SlctUniv	5,800	\$260,347	30	\$44.95	\$44.95	\$44.96	\$44.78
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	31,600	\$319,419	39	\$10.01	\$10.01	\$10.20	\$10.01
HBF.B	HarvestBrndLdr+B U-H	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.13	\$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.	105,500	\$753,304	290	\$7.04	\$7.04	\$7.39	\$6.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,400	\$84,867	8	\$11.49	\$11.49	\$11.49	\$11.41
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
HCAL	Hamilton EnhancA Bk	10,600	\$247,491	34	\$23.22	\$23.22	\$23.53	\$23.15
HCG	Home Capital Group	19,200	\$531,450	76	\$27.38	\$27.38	\$28.10	\$27.13
HCLN	Harvest CleanEngy Un	400	\$4,722	3	\$11.79	\$11.79	\$11.87	\$11.77
HCON	Horizons ConservTRI	8,000	\$94,883	8	\$11.79	\$11.79	\$11.92	\$11.79
HCRE	Horizons EqICA REIT	1,600	\$41,936	4	\$26.03	\$26.03	\$26.33	\$25.96
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,100	\$375,163	47	\$30.45	\$30.45	\$31.87	\$30.45
HDIF	Harvest DiverMolncmA	27,050	\$240,171	38	\$8.73	\$8.73	\$8.99	\$8.72
HDIV	HamiltonEnhnmItSecCl	39,951	\$674,630	91	\$16.60	\$16.60	\$17.09	\$16.60
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,300	\$22,971	3	\$17.43	\$17.43	\$17.74	\$17.43
HEA.U	Horizon IncmEq USD E	300	\$4,038	1	\$13.46	\$13.46	\$13.46	\$13.46
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	133,000	\$295,962	81	\$2.30	\$2.30	\$2.30	\$2.18
HEE	Horizons Incm Engy E	8,500	\$103,928	17	\$12.09	\$12.09	\$12.38	\$12.09
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	3,300	\$16,406	2	\$4.94	\$4.94	\$5.02	\$4.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	4,900	\$9,739	6	\$2.00	\$2.00	\$2.00	\$1.93
HEP	Horizons Gold Prod E	13,386	\$368,654	39	\$27.38	\$27.38	\$27.87	\$27.25
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	42,449	\$2,214,732	132	\$50.89	\$50.89	\$53.70	\$50.56
HEWB	Horizons EqICdaBanks	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
HEXO	HEXO Corp.	735,500	\$272,690	188	\$0.35	\$0.35	\$0.40	\$0.35
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTX Fin -2x	30,800	\$172,314	24	\$5.64	\$5.64	\$5.68	\$5.51
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	\$3.47	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	38,910	\$380,620	38	\$9.78	\$9.78	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTXFin 2xBl	950	\$18,366	5	\$19.08	\$19.08	\$19.47	\$18.98
HGD	BetaProCdnGldMn-2xBr	40,895	\$282,091	55	\$7.13	\$7.13	\$7.14	\$6.70
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,367	\$105,165	17	\$12.45	\$12.45	\$12.74	\$12.43
HGU	BetaProCdnGldMnr2xBl	81,913	\$1,405,421	157	\$16.60	\$16.60	\$17.65	\$16.50
HGY	Horizons GldYld E Un	9,900	\$50,262	14	\$5.08	\$5.08	\$5.09	\$5.06
HHL	Harvest HlthcrLdr Un	115,733	\$944,929	105	\$8.10	\$8.10	\$8.27	\$8.10
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$13,492	3	\$8.37	\$8.37	\$8.57	\$8.37
HIG	Brompton GlbHlthcrCA	5,200	\$47,794	7	\$9.14	\$9.14	\$9.26	\$9.13
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	55,827	\$840,256	67	\$15.22	\$15.22	\$15.22	\$14.81
HIX	BetaPro60 DailyInvr	3,300	\$24,323	5	\$7.42	\$7.42	\$7.42	\$7.35
HLF	High Liner Foods Inc	3,100	\$35,804	10	\$11.35	\$11.35	\$11.75	\$11.35
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,100	\$53,087	8	\$12.79	\$12.79	\$13.31	\$12.67
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$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	74,315	\$309,437	64	\$4.08	\$4.08	\$4.30	\$4.07
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,374	3	\$9.44	\$9.44	\$9.44	\$9.43
HND	BetaProNatGas Lev Br	1,100,183	\$3,383,951	308	\$3.03	\$3.03	\$3.16	\$2.99
HNU	BetaPro NatGasLevBul	191,069	\$5,960,185	366	\$31.58	\$31.58	\$31.75	\$30.41
HOD	BetaPro CrdOilInvrBr	421,700	\$1,080,723	111	\$2.58	\$2.58	\$2.61	\$2.51
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	14,890	\$253,623	40	\$16.56	\$16.56	\$17.63	\$16.56
HOM.UN	BSR REIT Invest Un	7,800	\$172,188	27	\$21.56	\$21.56	\$22.58	\$21.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,200	\$94,479	25	\$3.67	\$3.67	\$3.80	\$3.67
HOU	BetaPro CrdOilLevBul	255,550	\$6,226,699	246	\$24.36	\$24.36	\$24.87	\$24.03
HPF	HarvestEnergyLdr+ Un	7,700	\$27,487	4	\$3.53	\$3.53	\$3.59	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	69,160	\$589,581	58	\$8.52	\$8.52	\$8.54	\$8.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	652,346	\$5,594,846	786	\$8.98	\$8.98	\$9.00	\$8.29
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	860,965	\$9,535,381	1,308	\$10.55	\$10.55	\$11.48	\$10.51
HR.UN	H&R Real Estate Un	114,123	\$1,357,568	309	\$11.85	\$11.85	\$12.06	\$11.76
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.01	\$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.	1,780	\$25,128	9	\$14.16	\$14.16	\$14.24	\$13.70
HSAB	Horizons CshMaxShare	5,700	\$579,828	18	\$101.72	\$101.72	\$101.73	\$101.72
HSD	BetaPro S&P500 -2xBr	294,200	\$2,444,378	195	\$8.57	\$8.57	\$8.57	\$8.09
HSH	Horizn S&P500CA Hegd	11,000	\$539,930	12	\$48.54	\$48.54	\$49.22	\$48.35
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	522,090	\$7,649,490	600	\$14.19	\$14.19	\$15.04	\$14.16
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,110	2	\$100.55	\$100.55	\$100.55	\$100.55
HTA	HarvestTechAchvGrw A	20,400	\$279,987	25	\$13.58	\$13.58	\$14.11	\$13.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$13,122	1	\$14.58	\$14.58	\$14.58	\$14.58
HTB	Horizn US7-10TreasBd	5,100	\$278,978	20	\$54.70	\$54.70	\$54.73	\$54.68
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	500	\$7,115	1	\$14.23	\$14.23	\$14.23	\$14.23
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,700	\$37,700	7	\$22.15	\$22.15	\$22.24	\$22.08
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	5,100	\$77,264	11	\$15.14	\$15.14	\$15.15	\$15.14
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$17,206	1	\$24.58	\$24.58	\$24.58	\$24.58
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$36,658	9	\$20.37	\$20.37	\$20.48	\$20.28
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	373,950	\$1,258,128	320	\$3.17	\$3.17	\$3.61	\$3.16
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	8,171	\$159,839	26	\$19.47	\$19.47	\$19.71	\$19.44
HUV	BetaProSP500ST Futre	164,900	\$1,965,375	248	\$12.00	\$12.00	\$12.25	\$11.46
HUZ	Horizons Silver ETF	2,700	\$27,862	8	\$10.17	\$10.17	\$10.36	\$10.17
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
HWO	High Arctic Engy Inc	3,300	\$5,620	8	\$1.65	\$1.65	\$1.71	\$1.65
HWX	Headwater Expl Inc.	112,600	\$741,903	192	\$6.46	\$6.46	\$6.74	\$6.44
HXCN	HorizonsS&PTSXCapldx	500	\$15,138	3	\$30.01	\$30.01	\$30.47	\$30.01
HXD	BetaProS&PTSX60-2xBr	110,100	\$789,907	58	\$7.26	\$7.26	\$7.28	\$7.01
HXDM	Horizons IntlMkts Eq	3,800	\$131,720	18	\$34.33	\$34.33	\$34.87	\$34.33
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,450	\$129,866	15	\$28.78	\$28.78	\$29.63	\$28.78
HXEM	Horizons EmergMkt Eq	6,600	\$198,762	20	\$30.04	\$30.04	\$30.47	\$30.03
HXF	Horizn S&PCapFin ldx	100	\$5,908	1	\$59.08	\$59.08	\$59.08	\$59.08
HXH	Horizons CdnHiDivShr	2,300	\$104,263	7	\$44.90	\$44.90	\$45.68	\$44.90
HXQ	Horizon NASDAQ100SHR	36,300	\$1,627,923	139	\$44.03	\$44.03	\$45.62	\$44.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	64,600	\$3,326,593	183	\$50.83	\$50.83	\$52.01	\$50.80
HXS.U	Horizon S&P500 US Sh	40,100	\$1,595,493	73	\$39.07	\$39.07	\$40.15	\$39.07
HXT	Horizon S&P/TSX60	165,717	\$8,038,175	285	\$48.11	\$48.11	\$48.86	\$48.01
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	45,000	\$851,918	81	\$18.74	\$18.74	\$19.29	\$18.65
HXX	HoriznEURO 50IdxShr	3,500	\$112,994	15	\$32.18	\$32.18	\$32.76	\$32.18
HYBR	Horizn Actv Bnd&Pr E	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,500	\$84,980	9	\$8.09	\$8.09	\$8.12	\$8.09
HYLD	Hamilton USCvCIHG C\$	34,610	\$491,910	81	\$13.94	\$13.94	\$14.48	\$13.93
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,800	\$126,754	5	\$22.31	\$22.31	\$22.31	\$21.65
HZM	Horizonte Min Ord J	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	59,000	\$643,713	74	\$10.70	\$10.70	\$11.07	\$10.67
IAF.PR.B	Indstrl AlliancePr B	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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.	12,869	\$853,616	89	\$65.65	\$65.65	\$67.13	\$65.41
IAU	i-80 Gold Corp. J	64,400	\$200,706	185	\$3.08	\$3.08	\$3.16	\$3.01
IBG	IBI Group Inc.	8,100	\$97,795	34	\$12.00	\$12.00	\$12.40	\$11.76
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,800	\$45,959	7	\$9.58	\$9.58	\$9.63	\$9.57
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,100	\$21,808	6	\$3.56	\$3.56	\$3.62	\$3.56
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,579	\$7,399,822	311	\$174.93	\$174.93	\$175.12	\$170.91
IFC.PR.A	Intact Fin A Ser 1	400	\$7,400	3	\$18.50	\$18.50	\$18.50	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$23,350	1	\$23.35	\$23.35	\$23.35	\$23.35
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	17,762	\$615,613	78	\$34.02	\$34.02	\$36.16	\$34.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$23,517	2	\$18.09	\$18.09	\$18.09	\$18.09
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGM	IGM Financial Inc.	37,513	\$1,367,483	202	\$35.92	\$35.92	\$36.97	\$35.92
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,100	\$695,199	192	\$12.45	\$12.45	\$12.90	\$12.36
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 ClaringtLooMitBnd	3,600	\$31,982	3	\$8.89	\$8.89	\$8.89	\$8.87
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	191,500	\$539,531	242	\$2.73	\$2.73	\$2.94	\$2.70
IMO	Imperial Oil Ltd.	150,414	\$9,464,010	988	\$62.23	\$62.23	\$64.57	\$62.06
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	9,900	\$12,563	6	\$1.27	\$1.27	\$1.28	\$1.26
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,142	2	\$5.81	\$5.81	\$5.81	\$5.61
INE	Innergex Renew Engy	41,554	\$682,205	131	\$16.39	\$16.39	\$16.85	\$16.20
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	23,203	\$171,180	48	\$7.27	\$7.27	\$7.54	\$7.24
INOC	Horizon InoestCdnEq	1,000	\$11,366	2	\$11.31	\$11.31	\$11.39	\$11.31
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	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,400	\$40,681	32	\$11.84	\$11.84	\$12.16	\$11.79
IPO	InPlay Oil Corp. J	77,700	\$294,624	89	\$3.70	\$3.70	\$3.93	\$3.66
IQD	CI WisdomTrIntlDivHG	1,800	\$52,063	4	\$28.86	\$28.86	\$29.01	\$28.86
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,423	2	\$24.66	\$24.66	\$24.91	\$24.66
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,300	\$46,568	6	\$19.99	\$19.99	\$20.59	\$19.99
ITE	i3 Energy plc J Ord	297,500	\$133,325	39	\$0.45	\$0.45	\$0.46	\$0.44
ITH	Int'l Tower Hill J	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
ITP	Intertape Polymer	35,300	\$1,378,524	122	\$39.02	\$39.02	\$39.29	\$38.66
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	180,844	\$1,769,331	706	\$9.85	\$9.85	\$10.09	\$9.30
IVQ	Invesque Inc.	600	\$960	1	\$1.60	\$1.60	\$1.60	\$1.60
IVQ.U	Invesque Inc. USF	3,700	\$4,773	1	\$1.29	\$1.29	\$1.29	\$1.29
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,800	\$25,607	28	\$3.18	\$3.18	\$3.38	\$3.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$23,579	2	\$23.60	\$23.60	\$23.60	\$23.57
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	86,700	\$426,244	100	\$4.85	\$4.85	\$5.09	\$4.73
JWEL	Jamieson Wellness	10,078	\$336,864	48	\$33.42	\$33.42	\$33.70	\$32.95
K	Kinross Gold Corp.	381,523	\$2,176,746	795	\$5.61	\$5.61	\$6.00	\$5.55
KBL	K-Bro Linen Inc.	900	\$27,911	7	\$31.12	\$31.12	\$31.68	\$30.57
KEC	Kiwetinochk Energy J	500	\$5,700	1	\$11.40	\$11.40	\$11.40	\$11.40
KEG.UN	Keg Royalties Fnd Un	2,700	\$42,039	6	\$15.47	\$15.47	\$15.69	\$15.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	76,500	\$14,993	4	\$0.20	\$0.20	\$0.20	\$0.20
KEL	Kelt Expl Ltd. J	26,210	\$164,058	99	\$6.17	\$6.17	\$6.44	\$6.16
KEY	Keyera Corp.	120,196	\$3,921,909	507	\$32.56	\$32.56	\$33.17	\$31.97
KILO	Purpose Gold Bul Un	400	\$11,174	4	\$27.97	\$27.97	\$27.97	\$27.89
KILO.B	Purpose Gld Nn-curHg	1,000	\$28,848	4	\$28.82	\$28.82	\$28.86	\$28.82
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KLS	Kelso Technologies	9,000	\$3,930	3	\$0.44	\$0.44	\$0.44	\$0.42
KMP.UN	Killam Apt REIT Un J	27,411	\$500,655	106	\$18.03	\$18.03	\$18.55	\$17.99
KNT	K92 Mining Inc. J	60,000	\$498,471	247	\$8.20	\$8.20	\$8.52	\$8.14
KPT	KP Tissue Inc.	900	\$10,403	3	\$11.51	\$11.51	\$11.57	\$11.51
KRN	Karnalyte Res J	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
KRR	Karora Res Inc. J	71,502	\$411,359	207	\$5.62	\$5.62	\$5.89	\$5.62
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,868	\$1,168,313	69	\$130.17	\$130.17	\$134.19	\$129.87
L	Loblaw Companies Ltd	122,532	\$13,759,269	923	\$111.33	\$111.33	\$115.26	\$110.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	57,000	\$5,580	14	\$0.10	\$0.10	\$0.10	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	313,220	\$8,899,399	1,115	\$26.49	\$26.49	\$29.78	\$26.43
LAM	Laramide Resources J	62,500	\$30,323	23	\$0.46	\$0.46	\$0.51	\$0.46
LAS.A	Lassonde Ind CI A SV	909	\$120,867	7	\$130.89	\$130.89	\$134.24	\$130.89
LB	Laurentian Bk of Can	24,100	\$906,055	74	\$37.29	\$37.29	\$38.27	\$37.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
LBS	Life & Banc Split A	35,407	\$334,695	66	\$9.40	\$9.40	\$9.59	\$9.21
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LCFS	Tidewater Renew J	3,100	\$38,740	6	\$12.49	\$12.49	\$12.54	\$12.47
LCS	Brompton Life Splt A	4,500	\$22,699	5	\$5.04	\$5.04	\$5.19	\$5.01
LCS.PR.A	Brompton LifeSplt Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
LEAD	Evolve FutrLeadR Heg	1,200	\$18,562	3	\$15.50	\$15.50	\$15.50	\$15.44
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	105,500	\$693,638	255	\$6.39	\$6.39	\$6.79	\$6.36
LEV.WT	Lion ElectricCo J Wt	200	\$292	1	\$1.46	\$1.46	\$1.46	\$1.46
LFE	Cdn Life Co Split A	14,800	\$50,790	11	\$3.42	\$3.42	\$3.51	\$3.36
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$14,969	5	\$9.93	\$9.93	\$9.99	\$9.93
LGD	Liberty Gold Corp. J	162,964	\$100,053	44	\$0.62	\$0.62	\$0.63	\$0.60
LGO	Largo Inc. J	28,900	\$297,089	87	\$9.77	\$9.77	\$10.55	\$9.75
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	500	\$19,760	1	\$39.52	\$39.52	\$39.52	\$39.52
LIF	Labrador Iron Ore	40,709	\$1,218,165	175	\$29.23	\$29.23	\$30.60	\$29.20
LIFE	Evolve GlbHlthYldHeg	3,849	\$84,145	13	\$21.73	\$21.73	\$22.02	\$21.73
LIFE.B	EvolveGlbHealth Unhg	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
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	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,100	\$72,462	16	\$17.50	\$17.50	\$17.85	\$17.35
LNR	Linamar Corporation	17,109	\$808,434	110	\$46.68	\$46.68	\$48.41	\$46.58
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	463,825	\$9,978,553	1,770	\$20.55	\$20.55	\$22.55	\$20.43
LSPK	LifeSpeak Inc. J	21,850	\$66,669	25	\$2.86	\$2.86	\$3.10	\$2.86
LUC	Lucara Diamond J	19,081	\$11,886	31	\$0.61	\$0.61	\$0.63	\$0.61
LUG	Lundin Gold Inc. J	58,680	\$592,347	304	\$9.98	\$9.98	\$10.43	\$9.92
LUN	Lundin Mining Corp	247,511	\$2,558,943	939	\$10.07	\$10.07	\$10.55	\$10.05
LWRK	LifeWorks Inc.	23,420	\$397,388	86	\$16.56	\$16.56	\$17.25	\$16.36
LXR	LXRandCo, Inc. J B	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,700	\$303,049	70	\$16.99	\$16.99	\$17.36	\$16.93
MAGT	Magnet Forensics SV	8,400	\$162,171	36	\$18.97	\$18.97	\$20.03	\$18.94
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
MAV	MAV Beauty Brands	8,000	\$5,680	2	\$0.71	\$0.71	\$0.71	\$0.71
MAW	Mawson Gold Ltd. J	12,000	\$1,500	3	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	20,900	\$781,886	80	\$36.18	\$36.18	\$38.78	\$36.09
MAYB.F	1stTrCboeVestUS EqHg	600	\$20,382	1	\$33.97	\$33.97	\$33.97	\$33.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$19,100	1	\$19.10	\$19.10	\$19.10	\$19.10
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
MDA	MDA Ltd. J	19,000	\$169,021	53	\$8.52	\$8.52	\$9.18	\$8.51
MDF	mdf commerce inc.	1,100	\$2,780	3	\$2.50	\$2.50	\$2.53	\$2.50
MDI	Major Drilling Group	23,200	\$234,059	100	\$9.85	\$9.85	\$10.35	\$9.81
MDIV	Midfld Sustn Glb Div	3,600	\$45,796	7	\$12.69	\$12.69	\$12.74	\$12.69
MDNA	Medicenna Therapeu J	5,000	\$6,645	2	\$1.33	\$1.33	\$1.33	\$1.28
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	3,200	\$6,897	3	\$2.13	\$2.13	\$2.22	\$2.13
MEE	Mackenzie EmrgMkts E	500	\$11,487	2	\$22.93	\$22.93	\$23.15	\$22.93
MEG	MEG Energy Corp.	264,587	\$5,069,235	1,238	\$18.80	\$18.80	\$19.67	\$18.72
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	262,462	\$6,441,752	1,203	\$24.34	\$24.34	\$24.89	\$24.25
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	\$19.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.70	\$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	\$20.06	\$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	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
MFI	Maple Leaf Foods Inc	19,515	\$520,518	92	\$26.45	\$26.45	\$27.03	\$26.37
MFT	Mackenzie FltgRate E	66,774	\$1,230,769	75	\$18.42	\$18.42	\$18.48	\$18.41
MG	Magna Int'l Inc.	74,866	\$5,582,856	478	\$73.35	\$73.35	\$76.64	\$73.09
MGA	Mega Uranium Ltd. J	175,500	\$41,948	34	\$0.23	\$0.23	\$0.25	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	8,688	\$148,832	17	\$17.10	\$17.10	\$17.19	\$17.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,688	\$103,336	17	\$18.22	\$18.22	\$18.25	\$18.05
MHCD	Middlefld Hlthcr Div	900	\$9,455	3	\$10.47	\$10.47	\$10.55	\$10.47
MI.UN	Minto Apart REIT Un	30,215	\$538,952	120	\$17.79	\$17.79	\$18.07	\$17.69
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	34,800	\$8,427	9	\$0.24	\$0.24	\$0.25	\$0.24
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	4,200	\$42,852	3	\$10.16	\$10.16	\$10.24	\$10.16
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	5,200	\$98,462	5	\$18.93	\$18.93	\$18.94	\$18.93
MKC	Mackenzie MaxDvrCA E	2,200	\$60,346	9	\$27.24	\$27.24	\$27.56	\$27.24
MKP	MCAN Mortgage Corp.	5,900	\$100,828	20	\$17.09	\$17.09	\$17.29	\$16.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
MMX	Maverix Metals Inc.	14,200	\$75,698	11	\$5.35	\$5.35	\$5.43	\$5.31
MND	Mandalay Res Corp J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
MNO	Meridian MinUK Soc J	6,500	\$5,005	1	\$0.77	\$0.77	\$0.77	\$0.77
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$14,576	2	\$24.41	\$24.41	\$24.41	\$24.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	27,500	\$51,088	6	\$1.82	\$1.82	\$1.90	\$1.82
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	46,920	\$98,761	113	\$2.09	\$2.09	\$2.16	\$2.06
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,800	\$44,953	15	\$5.70	\$5.70	\$5.87	\$5.67
MPVD	Mountain Province J	23,100	\$16,983	8	\$0.74	\$0.74	\$0.74	\$0.73
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,375	\$161,230	9	\$115.55	\$115.55	\$118.31	\$115.55
MRD	Melcor Developments	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
MRE	Martinrea Int'l Inc.	40,700	\$352,961	174	\$8.50	\$8.50	\$8.92	\$8.46
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	7,400	\$127,107	18	\$17.07	\$17.07	\$17.33	\$17.00
MRT.UN	Morguard Real Est Un	9,900	\$51,562	13	\$5.18	\$5.18	\$5.31	\$5.15
MRU	Metro Inc.	70,067	\$4,766,124	425	\$68.26	\$68.26	\$68.52	\$67.54
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,206	\$274,946	84	\$12.29	\$12.29	\$12.53	\$12.24
MTY	MTY Food Group Inc.	7,200	\$362,034	35	\$49.66	\$49.66	\$51.42	\$49.62
MUB	Mackenzie Uncnstrn E	29,800	\$556,426	40	\$18.65	\$18.65	\$18.70	\$18.62
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	2,000	\$61,898	6	\$30.77	\$30.77	\$31.25	\$30.76
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	42,000	\$28,310	22	\$0.66	\$0.66	\$0.71	\$0.64
MVP	MediaValet Inc. J	400	\$556	1	\$1.39	\$1.39	\$1.39	\$1.39
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
MX	Methanex Corporation	31,190	\$1,930,624	183	\$61.32	\$61.32	\$63.28	\$61.14
MXG	Maxim Power Corp.	4,800	\$17,862	5	\$3.73	\$3.73	\$3.76	\$3.67
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.90	\$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	72,090	\$6,438,203	474	\$88.93	\$88.93	\$90.14	\$88.46
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	26,701	\$38,361	20	\$1.40	\$1.40	\$1.47	\$1.32
NB	NioCorp Dev Ltd. J	5,000	\$4,205	3	\$0.83	\$0.83	\$0.85	\$0.83
NBLY	Neighbourly Pharm J	12,803	\$306,727	44	\$23.84	\$23.84	\$24.05	\$23.82
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,000	\$114,367	21	\$22.78	\$22.78	\$23.04	\$22.71
NCP	Nickel CrkPlatinum J	36,000	\$2,550	4	\$0.08	\$0.08	\$0.08	\$0.07
NCU	Nevada Copper Corp J	80,500	\$39,383	45	\$0.49	\$0.49	\$0.51	\$0.48
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	25,000	\$9,603	11	\$0.38	\$0.38	\$0.40	\$0.38
NEO	Neo Perform Material	30,260	\$336,852	102	\$10.86	\$10.86	\$11.42	\$10.73
NEPT	Neptune WellSolutn J	3,500	\$658	2	\$0.19	\$0.19	\$0.19	\$0.19
NEXT	NextSource Materl J	9,700	\$25,342	14	\$2.53	\$2.53	\$2.66	\$2.53
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	92,255	\$1,134,306	332	\$12.18	\$12.18	\$12.63	\$12.05
NG	NovaGold Resources J	20,655	\$149,232	98	\$7.15	\$7.15	\$7.45	\$7.14
NGD	New Gold Inc.	119,100	\$196,057	84	\$1.62	\$1.62	\$1.73	\$1.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,498	\$2,992,639	204	\$88.92	\$88.92	\$90.32	\$88.55
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	48,000	\$23,533	16	\$0.51	\$0.51	\$0.51	\$0.47
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,500	\$2,055	1	\$1.37	\$1.37	\$1.37	\$1.37
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,400	\$131,454	33	\$15.37	\$15.37	\$15.85	\$15.34
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,800	\$3,793	5	\$1.36	\$1.36	\$1.39	\$1.35
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.	219,227	\$8,518,066	772	\$38.24	\$38.24	\$39.64	\$38.06
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	51,570	\$451,320	82	\$8.35	\$8.35	\$9.15	\$8.32
NPRF	NBI ActvCdnPrShr Un	1,700	\$37,604	4	\$22.07	\$22.07	\$22.14	\$22.07
NREA	NBI GblIRI AssetIncm	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
NSCB	NBI SustainCdnBnd Un	800	\$17,601	2	\$22.01	\$22.01	\$22.01	\$22.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$15,380	1	\$30.76	\$30.76	\$30.76	\$30.76
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,700	\$45,222	12	\$9.65	\$9.65	\$9.78	\$9.57
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	167,308	\$21,114,591	1,279	\$126.08	\$126.08	\$129.19	\$123.43
NUAG	New Pacific Metals J	33,314	\$125,718	98	\$3.76	\$3.76	\$4.03	\$3.71
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NUMI	Numinus Wellness J	154,014	\$54,270	42	\$0.35	\$0.35	\$0.38	\$0.33
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	305,141	\$3,700,367	761	\$11.95	\$11.95	\$12.37	\$11.90
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,232	\$1,730,178	169	\$53.67	\$53.67	\$54.86	\$52.47
NVO	Novo Resources J	37,500	\$31,070	12	\$0.81	\$0.81	\$0.87	\$0.80
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	12,468	\$431,955	54	\$34.38	\$34.38	\$34.92	\$34.36
NWH.UN	NW Healthcare Un	79,100	\$989,119	200	\$12.46	\$12.46	\$12.63	\$12.40
NXE	NexGen Energy Ltd. J	204,456	\$1,084,856	731	\$5.12	\$5.12	\$5.46	\$5.09
NXF	CI EnergyGiantCovHeg	81,210	\$509,058	53	\$6.20	\$6.20	\$6.37	\$6.20
NXF.B	CI EngyGiant UnhegUn	200	\$1,502	1	\$7.51	\$7.51	\$7.51	\$7.51
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,100	\$268,968	80	\$11.08	\$11.08	\$11.45	\$11.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	54,800	\$517,861	120	\$9.17	\$9.17	\$9.74	\$9.15
OGC	OceanaGold Corp.	175,500	\$499,676	262	\$2.77	\$2.77	\$2.91	\$2.77
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	77,100	\$118,476	47	\$1.48	\$1.48	\$1.62	\$1.48
OLA	Orla Mining Ltd. J	120,500	\$615,980	370	\$5.22	\$5.22	\$5.22	\$4.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,100	\$3,036	2	\$1.42	\$1.42	\$1.45	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.86	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	2,826	\$59,029	5	\$20.91	\$20.91	\$20.96	\$20.77
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,500	\$753,531	62	\$71.56	\$71.56	\$72.57	\$71.12
OPS	Opsens Inc. J	10,800	\$17,889	27	\$1.64	\$1.64	\$1.69	\$1.64
OPT	Optiva Inc. J	500	\$11,605	1	\$23.21	\$23.21	\$23.21	\$23.21
OR	Osisko Gld Royalty	17,200	\$253,484	77	\$14.64	\$14.64	\$15.01	\$14.56
ORA	Aura Minerals Inc. J	8,700	\$77,539	32	\$8.70	\$8.70	\$9.50	\$8.61
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	8,000	\$10,826	7	\$1.33	\$1.33	\$1.37	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	30,000	\$1,845	3	\$0.07	\$0.07	\$0.07	\$0.06
ORV	Orvana Minerals J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
OSK	Osisko Mining Inc. J	226,100	\$841,654	675	\$3.70	\$3.70	\$3.90	\$3.67
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	49,604	\$2,336,821	312	\$46.71	\$46.71	\$48.05	\$46.48
OVV	Ovintiv Inc.	150,281	\$8,837,718	632	\$56.13	\$56.13	\$61.19	\$55.61
PAAS	Pan American Silver	49,114	\$1,432,505	277	\$28.56	\$28.56	\$29.70	\$28.40
PAT	Patriot One Tech J	31,500	\$14,535	15	\$0.43	\$0.43	\$0.48	\$0.43
PAY	Payfare Inc. J CI A	900	\$5,480	6	\$6.09	\$6.09	\$6.11	\$6.06
PAYF	Purpose EnhncPremYld	900	\$15,970	2	\$17.70	\$17.70	\$17.78	\$17.70
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,927	\$664,665	57	\$95.48	\$95.48	\$97.41	\$95.25
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,509	\$30,089	7	\$19.63	\$19.63	\$20.31	\$19.63
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	18,100	\$328,321	10	\$18.20	\$18.20	\$18.20	\$18.11
PD	Precision Drill Corp	26,365	\$2,251,747	150	\$84.01	\$84.01	\$87.49	\$84.01
PDC	Invesco Cdn Div Un	5,900	\$191,772	18	\$32.37	\$32.37	\$32.81	\$32.35
PDF	Purpose Core Div Fnd	4,200	\$132,375	9	\$31.49	\$31.49	\$31.80	\$31.40
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	65,300	\$69,797	31	\$1.12	\$1.12	\$1.12	\$1.01
PET	Pet Valu Hldgs J	22,961	\$733,867	88	\$31.70	\$31.70	\$32.84	\$31.03
PEY	Peyto Expl & Dev	67,138	\$925,581	291	\$13.54	\$13.54	\$14.03	\$13.48
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
PFIA	Picton MahoneyIncome	21,300	\$213,138	24	\$10.02	\$10.02	\$10.02	\$9.99
PFL	Invesco 1-3YrLadFltg	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,800	\$34,973	5	\$12.44	\$12.44	\$12.53	\$12.44
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	2,700	\$22,705	6	\$8.49	\$8.49	\$8.49	\$8.33
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	10,900	\$66,176	12	\$6.02	\$6.02	\$6.17	\$5.88
PHYS	Sprott PhyGold CA Un	14,700	\$276,698	27	\$18.89	\$18.89	\$18.90	\$18.73
PHYS.U	Sprott Phy Gld Un US	400	\$5,800	2	\$14.50	\$14.50	\$14.50	\$14.50
PIC.A	Premium Income CI A	3,500	\$25,217	5	\$7.16	\$7.16	\$7.23	\$7.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
PIF	Polaris Infrs J	21,600	\$402,520	60	\$18.55	\$18.55	\$18.79	\$18.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$20,385	2	\$20.42	\$20.42	\$20.42	\$20.37
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	42,700	\$188,649	54	\$4.33	\$4.33	\$4.59	\$4.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PKI	Parkland Corp.	65,399	\$2,202,207	285	\$33.44	\$33.44	\$34.21	\$33.29
PLC	Park Lawn Corp.	10,200	\$337,325	64	\$32.49	\$32.49	\$33.63	\$32.42
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	\$22.82	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,200	\$83,004	17	\$4.51	\$4.51	\$4.64	\$4.49
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	18,025	\$329,137	34	\$18.26	\$18.26	\$18.28	\$18.25
PMIF.U	PIMCO Mthly Incm US	2,600	\$49,980	4	\$19.20	\$19.20	\$19.24	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrCda	300	\$5,787	1	\$19.29	\$19.29	\$19.29	\$19.29
PMT	Perpetual Energy Inc	28,400	\$36,587	16	\$1.30	\$1.30	\$1.34	\$1.23
PMZ.UN	Primaris REIT A Un	50,844	\$680,215	179	\$13.30	\$13.30	\$13.62	\$13.21
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	97,616	\$170,685	108	\$1.73	\$1.73	\$1.79	\$1.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	4,700	\$16,250	3	\$3.40	\$3.40	\$3.47	\$3.40
POU	Paramount Res Cl A	45,100	\$1,453,702	201	\$31.85	\$31.85	\$32.69	\$31.64
POW	Power Corp of Cda SV	130,084	\$4,600,520	646	\$35.31	\$35.31	\$35.75	\$35.02
POW.PR.A	Power Corp 5.6% Pr A	800	\$19,272	2	\$24.09	\$24.09	\$24.09	\$24.09
POW.PR.B	Power Corp 5.35% Pr	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL	Pembina Pipeline	148,718	\$7,279,899	693	\$48.74	\$48.74	\$49.40	\$48.46
PPL.PF.A	Pembina Pipe Pr 21	5,100	\$124,355	4	\$24.15	\$24.15	\$24.49	\$24.15
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.05	\$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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	3,800	\$83,300	6	\$21.97	\$21.97	\$21.97	\$21.76
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPR	Prairie Provident J	27,500	\$6,565	5	\$0.24	\$0.24	\$0.24	\$0.24
PPS	Invesco Cdn Pr Un	600	\$8,634	1	\$14.39	\$14.39	\$14.39	\$14.39
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	7,900	\$72,659	6	\$9.21	\$9.21	\$9.21	\$9.18
PRA	Purpose DiversRI Ast	6,000	\$163,574	25	\$27.22	\$27.22	\$27.40	\$27.16
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PRL	Propel Holdings J	500	\$3,773	3	\$7.55	\$7.55	\$7.55	\$7.54
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.	24,400	\$444,424	139	\$17.83	\$17.83	\$18.49	\$17.80
PRN	Profound Medical	700	\$5,973	5	\$8.42	\$8.42	\$8.89	\$8.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	72,101	\$151,067	32	\$2.04	\$2.04	\$2.20	\$1.99
PRU	Perseus Mining Ord J	300	\$468	1	\$1.56	\$1.56	\$1.56	\$1.56
PRV.UN	PRO Real Est Tr Un	20,600	\$138,365	30	\$6.64	\$6.64	\$6.79	\$6.62
PSA	Purpose High IntSvgs	23,600	\$1,180,545	16	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	10,800	\$182,703	14	\$16.91	\$16.91	\$16.92	\$16.90
PSD	Pulse Seismic Inc.	9,400	\$20,302	4	\$2.13	\$2.13	\$2.20	\$2.13
PSI	Pason Systems Inc.	31,800	\$496,185	140	\$15.68	\$15.68	\$15.82	\$15.16
PSK	PrairieSky Royalty	49,600	\$884,696	300	\$17.50	\$17.50	\$18.21	\$17.50
PSLV	Sprott Phy Sil Cdn	10,000	\$96,879	16	\$9.68	\$9.68	\$9.75	\$9.66
PSLV.U	Sprott Phy Silver US	5,160	\$38,462	4	\$7.45	\$7.45	\$7.46	\$7.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	5,400	\$43,113	8	\$8.05	\$8.05	\$8.05	\$7.92
PTM	Platinum Grp Metal J	20,800	\$36,622	32	\$1.75	\$1.75	\$1.83	\$1.72
PTO.UN	PIMCO Tact IncmOpp A	3,400	\$27,341	5	\$8.16	\$8.16	\$8.16	\$7.92
PTS	Points.com Inc. J	15,900	\$502,805	114	\$31.58	\$31.58	\$31.80	\$31.45
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	1,000	\$23,140	1	\$23.14	\$23.14	\$23.14	\$23.14
PWF.PR.F	Power Fin 5.25% Pr E	700	\$15,475	2	\$22.21	\$22.21	\$22.21	\$22.09
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	300	\$6,467	2	\$21.59	\$21.59	\$21.59	\$21.54
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
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	1,200	\$26,478	4	\$21.98	\$21.98	\$22.15	\$21.98
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$27,985	4	\$34.90	\$34.90	\$35.03	\$34.90
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,172	\$988,632	231	\$23.58	\$23.58	\$24.48	\$23.55
PXU.F	InvescoFTSE US CA-Hg	800	\$40,496	4	\$50.62	\$50.62	\$50.62	\$50.62
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	106,000	\$248,226	109	\$2.26	\$2.26	\$2.46	\$2.26
PZA	Pizza Pizza Royalty	19,800	\$251,279	38	\$12.43	\$12.43	\$12.82	\$12.43
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,300	1	\$91.50	\$91.50	\$91.50	\$91.50
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,513	\$1,266,601	199	\$28.12	\$28.12	\$28.79	\$28.04
QBTC	Bitcoin Fund A CAD	20,300	\$860,415	100	\$40.84	\$40.84	\$43.92	\$40.84
QBTC.U	Bitcoin Fund Cl A US	3,400	\$112,111	11	\$33.21	\$33.21	\$34.04	\$32.61
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	800	\$25,706	4	\$31.98	\$31.98	\$32.39	\$31.98
QCE	Mackenzie CdnLrgCpEq	200	\$24,252	1	\$121.26	\$121.26	\$121.26	\$121.26
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$122,279	7	\$121.23	\$121.23	\$122.89	\$120.87
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	67,500	\$11,995	10	\$0.18	\$0.18	\$0.18	\$0.17
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$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	2,488	\$93,856	18	\$36.88	\$36.88	\$39.85	\$36.76
QETH.UN	The EtherFnd A C\$ Un	9,400	\$461,840	48	\$46.35	\$46.35	\$51.33	\$46.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	5,600	\$24,833	12	\$4.51	\$4.51	\$4.59	\$4.36
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.49	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	32,360	\$3,249,358	167	\$97.63	\$97.63	\$101.78	\$97.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.85	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.03	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	88,175	\$5,785,267	508	\$64.90	\$64.90	\$66.46	\$64.88
QTRH	Quarterhill Inc.	32,900	\$70,275	39	\$2.11	\$2.11	\$2.18	\$2.10
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.08	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	30,900	\$4,539,059	165	\$145.47	\$145.47	\$148.85	\$145.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,400	\$39,208	13	\$6.06	\$6.06	\$6.24	\$6.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	30,296	\$2,285,853	159	\$75.79	\$75.79	\$76.64	\$74.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,900	\$99,259	16	\$25.34	\$25.34	\$25.61	\$25.28
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
RBOT	Horizons Robotc&Auto	1,600	\$34,789	6	\$21.70	\$21.70	\$22.08	\$21.59
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	48,100	\$204,365	80	\$4.29	\$4.29	\$4.44	\$4.13
RCD	RBC QuantCdnDiv Lead	1,200	\$29,892	4	\$24.72	\$24.72	\$24.95	\$24.72
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$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	26,376	\$880,651	106	\$33.15	\$33.15	\$33.90	\$33.10
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,981	\$4,599,762	457	\$64.46	\$64.46	\$65.62	\$64.36
RDL	Redline Commun Grp J	5,500	\$4,840	2	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	29,200	\$138,959	111	\$4.61	\$4.61	\$4.94	\$4.60
RECP	Recipe Unlimited SV	23,056	\$305,679	84	\$13.31	\$13.31	\$13.67	\$12.61
REI.UN	RioCan RI Est Tr Un	179,610	\$3,821,066	536	\$21.15	\$21.15	\$21.53	\$20.87
REIT	Invesco REIT Incm CA	330	\$7,255	4	\$21.84	\$21.84	\$22.17	\$21.84
RFP	Resolute Forest Prod	35,200	\$644,867	106	\$18.13	\$18.13	\$18.53	\$17.98
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.97	\$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	800	\$17,388	3	\$21.72	\$21.72	\$21.75	\$21.72
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPl	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	34,600	\$625,005	62	\$17.97	\$17.97	\$18.28	\$17.91
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$30,752	5	\$18.10	\$18.10	\$18.10	\$18.08
RNW	TransAlta Renewable	103,201	\$1,817,555	337	\$17.39	\$17.39	\$18.04	\$17.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	17,400	\$365,888	35	\$21.05	\$21.05	\$21.07	\$21.01
RPI.UN	Richards Pckng Un	2,000	\$90,215	6	\$44.96	\$44.96	\$45.39	\$44.51
RPSB	RBC PH&N ST CA Bond	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$3,994	2	\$19.97	\$19.97	\$19.97	\$19.97
RQN	RBC Targt2025CorpBnd	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,700	\$45,082	3	\$16.91	\$16.91	\$17.16	\$16.61
RS.PR.A	RI Estate Split Pr	2,000	\$19,740	2	\$9.92	\$9.92	\$9.92	\$9.82
RSI	Rogers Sugar Inc.	37,600	\$230,803	52	\$6.12	\$6.12	\$6.18	\$6.10
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$101,477	9	\$45.74	\$45.74	\$46.46	\$45.74
RUD.U	RBC QntUS DivLeadUSD	700	\$24,720	3	\$35.16	\$35.16	\$35.77	\$35.16
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$3,892	1	\$38.92	\$38.92	\$38.92	\$38.92
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,655	\$640,937	140	\$30.77	\$30.77	\$31.63	\$30.68
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	27,000	\$9,180	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$32.51	\$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	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	290,285	\$36,803,664	2,193	\$126.38	\$126.38	\$128.16	\$125.56
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	298,700	\$199,970	55	\$0.64	\$0.64	\$0.69	\$0.64
SAM	Starcore Intl Mine J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	59,919	\$1,546,849	278	\$25.67	\$25.67	\$26.30	\$25.63
SAU	St. Augustine Gld J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	140,000	\$161,710	85	\$1.10	\$1.10	\$1.20	\$1.10
SBC	Brompton Splt Banc A	5,100	\$61,175	13	\$11.83	\$11.83	\$12.03	\$11.83
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,400	\$21,116	3	\$15.09	\$15.09	\$15.09	\$15.08
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	5,600	\$26,443	13	\$4.57	\$4.57	\$4.85	\$4.57
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	136,300	\$1,680,921	329	\$12.33	\$12.33	\$12.57	\$11.83
SEA	Seabridge Gold Inc J	15,600	\$311,584	83	\$19.62	\$19.62	\$20.47	\$19.57
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	59,705	\$382,500	130	\$6.35	\$6.35	\$6.56	\$6.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	2,200	\$14,100	2	\$6.40	\$6.40	\$6.41	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	9,000	\$198,278	74	\$22.04	\$22.04	\$22.39	\$21.48
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	500	\$5,280	2	\$10.56	\$10.56	\$10.56	\$10.56
SGR.UN	Slate GroceryREIT Un	36,400	\$507,355	80	\$13.81	\$13.81	\$14.16	\$13.60
SGY	Surge Energy Inc. J	66,500	\$660,167	109	\$9.70	\$9.70	\$10.18	\$9.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	75,433	\$32,039,669	440	\$414.20	\$414.20	\$446.64	\$410.54
SIA	Sienna Senior Living	25,833	\$341,014	74	\$13.09	\$13.09	\$13.35	\$13.06
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SII	Sprott Inc.	7,600	\$358,931	32	\$46.63	\$46.63	\$48.53	\$46.54
SIL	SilverCrest Metals J	114,426	\$1,005,388	238	\$8.62	\$8.62	\$9.04	\$8.56
SIS	Savaria Corp. J	35,700	\$518,565	96	\$14.21	\$14.21	\$14.80	\$14.11
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	16,804	\$583,030	70	\$34.50	\$34.50	\$35.45	\$34.20
SJR.B	Shaw Comm CI B NV	446,687	\$15,431,432	1,747	\$34.01	\$34.01	\$35.50	\$33.25
SKE	Skeena Resources J	29,000	\$302,619	86	\$10.42	\$10.42	\$10.56	\$10.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	104,630	\$6,609,660	734	\$62.64	\$62.64	\$63.90	\$62.51
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.15	\$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	1,200	\$24,090	4	\$19.96	\$19.96	\$20.14	\$19.96
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	33,168	\$383,133	89	\$11.27	\$11.27	\$11.80	\$11.24
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	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	24,700	\$26,782	26	\$1.04	\$1.04	\$1.17	\$1.04
SMU.UN	Summit Ind REIT Un J	132,501	\$2,476,795	436	\$18.69	\$18.69	\$18.88	\$18.27
SNC	SNC - Lavalin Group	123,921	\$3,068,504	438	\$24.18	\$24.18	\$25.74	\$24.06
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	40,200	\$194,183	136	\$4.77	\$4.77	\$4.91	\$4.76
SOY	SunOpta, Inc.	12,500	\$80,601	15	\$6.37	\$6.37	\$6.50	\$6.33
SPB	Superior Plus Corp.	235,871	\$2,851,588	513	\$12.09	\$12.09	\$12.30	\$11.69
SPG	Spark Power Group J	12,000	\$9,390	3	\$0.77	\$0.77	\$0.79	\$0.77
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$7,596	2	\$18.99	\$18.99	\$18.99	\$18.99
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	57,650	\$1,638,894	223	\$28.30	\$28.30	\$28.83	\$28.05
SRV.UN	SIR Royalty Incm Un	4,800	\$63,438	20	\$13.25	\$13.25	\$13.43	\$12.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,600	\$365,501	164	\$8.17	\$8.17	\$8.38	\$8.07
SSRM	SSR Mining Inc.	113,800	\$2,952,427	458	\$25.43	\$25.43	\$26.58	\$25.36
STC	Sangoma Tech Corp.	6,000	\$74,823	10	\$11.71	\$11.71	\$12.93	\$11.71
STCK	Stack Capital Grp J	700	\$5,425	7	\$7.75	\$7.75	\$7.75	\$7.75
STCK.WT	Stack Cap Group J Wt	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
STEP	STEP Energy Serv J	50,000	\$202,978	52	\$4.02	\$4.02	\$4.17	\$3.91
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
STLC	Stelco Holdings J	51,380	\$2,043,906	337	\$38.57	\$38.57	\$40.91	\$38.40
STN	Stantec Inc.	20,816	\$1,175,398	142	\$55.76	\$55.76	\$57.14	\$55.75
STPL	BMO Gbl Consmr Stpl	2,200	\$53,867	8	\$24.48	\$24.48	\$24.63	\$24.36
SU	Suncor Energy Inc.	631,062	\$29,392,041	2,906	\$46.26	\$46.26	\$47.44	\$45.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda J	47,100	\$272,291	165	\$5.71	\$5.71	\$5.96	\$5.70
SVM	Silvercorp Metals J	52,700	\$185,341	103	\$3.41	\$3.41	\$3.61	\$3.39
SVR	iShr Sil Bul Hdgd Un	400	\$4,358	2	\$10.82	\$10.82	\$10.92	\$10.82
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
SW	Sierra Wireless	31,800	\$669,696	99	\$21.15	\$21.15	\$21.24	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	2,800	\$8,072	3	\$2.91	\$2.91	\$2.95	\$2.85
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,790	\$53,389	12	\$3.18	\$3.18	\$3.28	\$3.13
SYLD	Purpose StgyYield Un	200	\$3,919	2	\$19.58	\$19.58	\$19.61	\$19.58
SYZ	Sylogist Ltd.	17,866	\$126,668	36	\$7.00	\$7.00	\$7.45	\$6.95
SZLS	StageZero Life Sci J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	174,152	\$5,441,682	981	\$31.08	\$31.08	\$31.50	\$31.01
TA	TransAlta Corp.	112,918	\$1,601,245	528	\$14.19	\$14.19	\$14.35	\$14.08
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$23,270	3	\$21.14	\$21.14	\$21.30	\$21.14
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$2,356	4	\$3.91	\$3.91	\$3.95	\$3.91
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	70,000	\$4,165	9	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,734	\$173,672	9	\$63.49	\$63.49	\$64.77	\$62.92
TCL.A	Transcontinentl A SV	24,100	\$360,472	65	\$14.75	\$14.75	\$15.25	\$14.72
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	86,343	\$1,364,295	323	\$15.44	\$15.44	\$16.18	\$15.37
TCS	Tecsyst Inc. J	6,100	\$159,819	29	\$26.48	\$26.48	\$26.50	\$25.51
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TCW	Trican Well Service	143,700	\$604,733	188	\$4.17	\$4.17	\$4.29	\$4.15
TD	T.D. Bank	370,615	\$34,326,569	2,356	\$92.67	\$92.67	\$93.38	\$91.64
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
TD.PF.J	T.D. Bank Ser 18 Pr	1,700	\$40,184	4	\$23.57	\$23.57	\$23.76	\$23.57
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,054	2	\$25.09	\$25.09	\$25.09	\$25.09
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
TDB	TD Cdn Aggregate Bnd	2,000	\$26,340	2	\$13.17	\$13.17	\$13.17	\$13.17
TD0C	TD GblHealthcr Leadr	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	40,750	\$917,702	112	\$22.20	\$22.20	\$23.04	\$22.18
TEC.U	TD Gbl 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	12,400	\$95,224	21	\$7.58	\$7.58	\$7.86	\$7.58
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 Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	204,315	\$9,994,205	1,346	\$48.16	\$48.16	\$49.89	\$47.99
TERM	Manulife SmrtST Bond	49,700	\$457,460	24	\$9.20	\$9.20	\$9.21	\$9.19
TF	Timbercreek Fin Corp	51,800	\$451,625	66	\$8.61	\$8.61	\$8.84	\$8.57
TFII	TFI International	27,387	\$2,782,557	199	\$100.64	\$100.64	\$104.74	\$100.19
TFPM	Triple Flag Precious	3,210	\$56,468	13	\$17.56	\$17.56	\$17.70	\$17.51
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	27,200	\$464,271	38	\$16.95	\$16.95	\$17.28	\$16.95
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,565	\$44,763	9	\$5.39	\$5.39	\$5.39	\$5.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	200	\$3,041	2	\$15.18	\$15.18	\$15.23	\$15.18
TH	Theratechnologies	3,900	\$12,823	6	\$3.33	\$3.33	\$3.35	\$3.22
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,400	\$25,716	24	\$2.28	\$2.28	\$2.74	\$2.28
THU	TD US Eq CAD Heg Un	800	\$21,796	8	\$26.97	\$26.97	\$27.45	\$26.97
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	14,000	\$1,505,696	104	\$108.05	\$108.05	\$108.40	\$105.55
TILV	TD Q IntlLowVolatile	200	\$2,828	2	\$14.14	\$14.14	\$14.14	\$14.14
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,567	2	\$17.56	\$17.56	\$17.57	\$17.56
TIXT	TELUS Int'l (Cda) SV	24,500	\$686,199	105	\$27.96	\$27.96	\$28.41	\$27.80
TKO	Taseko Mines Ltd.	156,300	\$299,577	81	\$1.84	\$1.84	\$1.95	\$1.84
TLF	Brompton TechLdr CAD	1,000	\$16,386	2	\$16.53	\$16.53	\$16.53	\$16.29
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,160	\$3,524	4	\$0.66	\$0.66	\$0.69	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	230,500	\$126,985	51	\$0.55	\$0.55	\$0.57	\$0.53
TLRY	Tilray, Inc. J Cl 2	60,400	\$333,314	49	\$5.28	\$5.28	\$5.67	\$5.28
TLV	InvescoCompVltlty Un	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$3,060	4	\$0.54	\$0.54	\$0.65	\$0.54
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,100	\$4,838	1	\$1.18	\$1.18	\$1.18	\$1.18
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	67,715	\$417,603	70	\$6.15	\$6.15	\$6.27	\$6.09
TNX	Tanzanian Gold J	8,000	\$2,965	5	\$0.37	\$0.37	\$0.38	\$0.37
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$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.	2,562	\$20,447	6	\$7.73	\$7.73	\$8.17	\$7.73
TOU	Tourmaline Oil Corp.	143,835	\$9,926,253	731	\$69.14	\$69.14	\$69.65	\$67.66
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,500	\$570,506	48	\$42.03	\$42.03	\$43.20	\$41.68
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$45,213	4	\$17.35	\$17.35	\$17.46	\$17.33
TPRF	TD Active Pref ShrUn	2,100	\$21,498	3	\$10.18	\$10.18	\$10.24	\$10.18
TPU	TD US Equity Indx Un	4,700	\$135,706	13	\$28.64	\$28.64	\$29.25	\$28.64
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	2,900	\$209,983	14	\$72.57	\$72.57	\$73.12	\$71.98
TPZ	Topaz Energy Corp.	43,750	\$1,000,014	169	\$22.52	\$22.52	\$23.47	\$22.52
TQCD	TD Q Cdn Div ETF Un	5	\$75	1	\$0.00	\$15.10	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	800	\$12,016	1	\$15.02	\$15.02	\$15.02	\$15.02
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	78,351	\$9,479,221	604	\$120.41	\$120.41	\$122.53	\$120.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TRP	TC Energy Corp	176,594	\$12,398,648	1,223	\$69.82	\$69.82	\$70.93	\$69.55
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
TRP.PR.B	TC Energy Corp Pr 3	400	\$5,054	2	\$12.53	\$12.53	\$12.74	\$12.53
TRP.PR.C	TC Energy Corp Pr 5	700	\$9,200	2	\$13.10	\$13.10	\$13.25	\$13.10
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$22,188	3	\$18.45	\$18.45	\$18.57	\$18.43
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.K	TC ENERGY Corp Pr 15	8,500	\$214,625	4	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	306,319	\$10,721,337	1,449	\$34.31	\$34.31	\$35.93	\$34.21
TRVL	Harvest Travl&LeisUn	6,350	\$119,427	16	\$18.43	\$18.43	\$19.11	\$18.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	3,200	\$13,236	22	\$4.07	\$4.07	\$4.23	\$4.07
TSAT	Telesat Corp A & B	1,315	\$22,996	4	\$17.28	\$17.28	\$17.59	\$17.12
TSK	Talisker Res Ltd J	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.23
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	20,750	\$634,293	118	\$30.80	\$30.80	\$31.21	\$29.86
TTP	TD Cdn Equity Idx Un	1,600	\$36,588	8	\$22.71	\$22.71	\$22.98	\$22.71
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.06	\$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 LowVoly CAD	0	\$0	0	\$0.00	\$18.61	\$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	\$10.22	\$0.00	\$0.00
TV	Trevali Mining J	72,379	\$53,530	20	\$0.71	\$0.71	\$0.78	\$0.71
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	173,495	\$790,319	150	\$4.50	\$4.50	\$4.66	\$4.48
TVK	TerraVest Industries	200	\$4,584	2	\$22.92	\$22.92	\$22.92	\$22.92
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	46,300	\$56,858	59	\$1.23	\$1.23	\$1.25	\$1.21
TXF	CI TechGntCovrCallHG	92,237	\$1,500,290	124	\$15.96	\$15.96	\$16.65	\$15.96
TXF.B	CI TechGiaCovCalUnHg	300	\$5,554	2	\$18.34	\$18.34	\$18.60	\$18.34
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TXG	Torex Gold Res J	61,000	\$747,893	220	\$12.02	\$12.02	\$12.59	\$11.88
TXP	Touchstone Expl Inc.	19,900	\$27,660	15	\$1.38	\$1.38	\$1.44	\$1.36
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	29,700	\$340,248	29	\$11.02	\$11.02	\$11.79	\$10.96
U.UN	Sprott PhysUraniumUn	294,759	\$4,358,632	543	\$14.34	\$14.34	\$15.42	\$14.16
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	200	\$2,494	1	\$12.47	\$12.47	\$12.47	\$12.47
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	91,500	\$25,800	19	\$0.28	\$0.28	\$0.29	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	117	\$5,538	2	\$47.33	\$47.33	\$47.33	\$47.33
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	100	\$9,164	1	\$91.64	\$91.64	\$91.64	\$91.64
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.	10,600	\$292,005	85	\$27.09	\$27.09	\$28.41	\$26.95
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	42,800	\$64,111	29	\$1.42	\$1.42	\$1.57	\$1.42
USA	Americas Gold Slvr J	26,500	\$26,545	19	\$0.94	\$0.94	\$1.06	\$0.94
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	200	\$6,530	2	\$32.62	\$32.62	\$32.68	\$32.62
VAB	Vanguard Cdn Agr Bnd	55,600	\$1,266,507	113	\$22.83	\$22.83	\$22.83	\$22.70
VALT	CI GoldBullionC\$ Heg	600	\$14,080	3	\$23.53	\$23.53	\$23.53	\$23.45
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,200	\$141,607	13	\$27.15	\$27.15	\$27.37	\$27.15
VBG	Vanguard GlbxUS Aggr	4,192	\$102,101	15	\$24.41	\$24.41	\$24.41	\$24.27
VBNK	VersaBank J	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	12,000	\$274,350	20	\$22.97	\$22.97	\$22.97	\$22.80
VCB	Vanguard Cdn CorpBnd	2,620	\$60,271	7	\$23.03	\$23.03	\$23.03	\$22.99
VCE	Vanguard FTSE Cdaldx	25,200	\$1,108,313	105	\$43.59	\$43.59	\$44.27	\$43.52
VCIP	Vanguard Consrv Incm	6,200	\$153,646	11	\$24.79	\$24.79	\$24.81	\$24.72
VCM	Vecima Networks Inc.	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	50,301	\$2,033,649	160	\$40.13	\$40.13	\$40.81	\$40.05
VCNS	Vanguard ConservPort	5,400	\$139,623	13	\$25.82	\$25.82	\$25.95	\$25.81
VDU	Vangrd FTSE Dev exUS	8,300	\$290,082	22	\$34.82	\$34.82	\$35.24	\$34.82
VDY	Vanguard FTSE DivYld	88,334	\$3,937,555	224	\$44.36	\$44.36	\$45.05	\$44.30
VE	Vanguard FTSE Dev EU	207	\$5,843	2	\$28.23	\$28.23	\$28.23	\$28.23
VEE	Vanguard FTSEEmrgMkt	10,900	\$350,016	14	\$31.85	\$31.85	\$32.17	\$31.85
VEF	Vangrd Dev US CA-heg	9,300	\$416,514	32	\$44.52	\$44.52	\$45.29	\$44.52
VEQT	Vanguard AllEqPortfl	72,600	\$2,339,147	191	\$31.93	\$31.93	\$32.54	\$31.89
VET	Vermilion Energy Inc	212,350	\$5,238,971	662	\$24.04	\$24.04	\$25.35	\$23.86
VFV	Vanguard S&P500 Indx	96,133	\$8,837,592	402	\$90.73	\$90.73	\$92.96	\$90.73
VGAB	Vanguard GlbAggreBnd	1,000	\$22,370	2	\$22.37	\$22.37	\$22.37	\$22.37
VGCX	Victoria Gld Corp J	33,073	\$449,651	88	\$13.67	\$13.67	\$13.71	\$13.40
VGG	Vanguard US DivAppr	24,400	\$1,612,232	120	\$65.62	\$65.62	\$66.57	\$65.59
VGH	Vanguard USDivCad-hg	11,400	\$570,082	55	\$49.50	\$49.50	\$50.56	\$49.50
VGRO	Vanguard GroETF Port	23,769	\$679,724	57	\$28.45	\$28.45	\$28.86	\$28.45
VGW	Vanguard CdnGvt Bond	700	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VHI	Vitalhub Corp. J	28,900	\$86,114	26	\$2.87	\$2.87	\$3.09	\$2.87
VI	Vanguard exNA CA-Heg	300	\$9,387	1	\$31.29	\$31.29	\$31.29	\$31.29
VIDY	VanguardFTSE NADivYl	1,700	\$42,266	5	\$24.74	\$24.74	\$25.04	\$24.74
VIU	Vanguard exNA Idx Un	18,700	\$517,651	53	\$27.47	\$27.47	\$27.88	\$27.47
VIVO	VIVO Cannabis Inc. J	136,000	\$7,225	9	\$0.06	\$0.06	\$0.06	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$23,918	4	\$21.87	\$21.87	\$21.87	\$21.64
VLE	Valeura Energy Inc J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
VLNS	Valens Co Inc.	187,200	\$179,323	91	\$0.91	\$0.91	\$1.03	\$0.90
VMD	Viemed Healthcare	12,000	\$79,606	28	\$6.53	\$6.53	\$7.14	\$6.49
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	700	\$29,054	2	\$41.27	\$41.27	\$41.82	\$41.27
VNP	5N Plus Inc.	15,800	\$19,518	32	\$1.19	\$1.19	\$1.27	\$1.16
VOYG	Voyager Dgtl J C&V	16,100	\$54,476	43	\$3.07	\$3.07	\$3.72	\$3.03
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.52	\$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	1,500	\$2,080	2	\$1.37	\$1.37	\$1.42	\$1.37
VRE	Vanguard FTSECdnREIT	17,562	\$550,932	72	\$31.21	\$31.21	\$31.70	\$31.06
VRIF	Vanguard Retire Incm	2,500	\$59,116	7	\$23.64	\$23.64	\$23.66	\$23.61
VSF	Vanguard Cdn S-T Bnd	20,810	\$470,742	33	\$22.63	\$22.63	\$22.64	\$22.61
VSC	Vanguard S-T CrpBond	21,554	\$495,150	46	\$22.97	\$22.97	\$22.99	\$22.95
VSP	Vanguard S&P500 C-Hg	97,963	\$6,522,131	384	\$65.46	\$65.46	\$67.33	\$65.46
VUN	Vanguard US MktIdxUn	52,400	\$3,669,777	162	\$69.04	\$69.04	\$70.71	\$69.04
VUS	Vanguard US TotMktUn	61,629	\$4,452,511	368	\$71.15	\$71.15	\$73.28	\$71.11
VVL	Vanguard GlbValFactr	1,700	\$66,008	3	\$38.66	\$38.66	\$39.14	\$38.56
VVO	Vanguard GlbMinVollt	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
VXC	Vanguard FTSEGlobeCA	400	\$17,614	2	\$44.01	\$44.01	\$44.06	\$44.01
VXM	Cl Mornstr IntlValHG	5	\$120	1	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
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	58,313	\$9,363,004	429	\$159.42	\$159.42	\$162.26	\$159.35
WCP	Whitecap Resources J	375,000	\$3,755,440	834	\$9.90	\$9.90	\$10.23	\$9.73
WDO	Wesdome Gold Mines	37,600	\$483,612	119	\$12.52	\$12.52	\$13.38	\$12.46
WEED	Canopy Grwth Corp J	239,400	\$1,628,302	342	\$6.46	\$6.46	\$7.13	\$6.46
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	111,036	\$217,861	175	\$1.91	\$1.91	\$2.00	\$1.91
WELL	WELL Health Tech J	69,400	\$279,476	120	\$3.99	\$3.99	\$4.11	\$3.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	45,016	\$5,033,825	302	\$110.99	\$110.99	\$114.46	\$110.54
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	12,153	\$30,919	20	\$2.40	\$2.40	\$2.63	\$2.40
WJX	Wajax Corporation	7,300	\$146,063	33	\$20.06	\$20.06	\$20.28	\$19.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
WM	Wallbridge Mng Co J	180,967	\$51,736	68	\$0.28	\$0.28	\$0.30	\$0.27
WN	Weston George	15,828	\$2,388,636	128	\$148.81	\$148.81	\$155.50	\$148.56
WN.PR.A	Weston George 1 Pr	1,600	\$40,240	2	\$25.15	\$25.15	\$25.15	\$25.15
WN.PR.C	Weston George III Pr	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
WN.PR.D	Weston George IV Pr	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
WN.PR.E	Weston George V Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,400	\$143,452	20	\$41.70	\$41.70	\$42.86	\$41.70
WPM	Wheaton Precious Mtl	118,300	\$6,443,791	824	\$53.94	\$53.94	\$55.62	\$53.79
WPRT	Westport Fuel Sys	69,500	\$91,980	24	\$1.34	\$1.34	\$1.40	\$1.30
WRG	Western Energy Serv	507,000	\$26,865	27	\$0.04	\$0.04	\$0.07	\$0.04
WRG.RT	Western Energy Rt	257,500	\$65,688	14	\$0.23	\$0.23	\$0.28	\$0.23
WRN	Wstrn Copper & Gld J	33,100	\$70,590	33	\$2.09	\$2.09	\$2.19	\$2.07
WRX	Western Resources J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
WSP	WSP Global Inc.	7,877	\$1,073,210	66	\$135.30	\$135.30	\$138.57	\$134.60
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	2,300	\$70,678	2	\$30.66	\$30.66	\$30.74	\$30.66
WTE	Westshore Terminals	21,883	\$758,805	123	\$34.72	\$34.72	\$35.11	\$33.64
WXM	CI MornstrCA MomntUn	29,981	\$731,969	55	\$24.18	\$24.18	\$24.63	\$24.14
X	TMX Group Limited	6,355	\$841,582	45	\$132.44	\$132.44	\$132.93	\$131.16
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	15,000	\$25,250	5	\$1.68	\$1.68	\$1.69	\$1.68
XAW	iShr CoreMSCI AC Wex	18,200	\$560,308	47	\$30.37	\$30.37	\$30.96	\$30.37
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,100	\$198,003	8	\$24.36	\$24.36	\$24.59	\$24.36
XBB	iShr Cdn Univers Bnd	70,525	\$1,970,644	193	\$27.99	\$27.99	\$28.01	\$27.83
XBC	Xebec Adsorption Inc	89,700	\$165,171	53	\$1.82	\$1.82	\$1.94	\$1.78
XBM	iShr SP/TSXGblBseMtl	70,758	\$1,378,384	109	\$19.23	\$19.23	\$19.86	\$19.22
XCB	iShr CoreCA CorpBond	58,360	\$1,124,426	106	\$19.23	\$19.23	\$19.32	\$19.19
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.89	\$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	400	\$16,427	3	\$40.71	\$40.71	\$41.86	\$40.71
XCG	iShares Cdn Growth	1,000	\$40,284	6	\$39.91	\$39.91	\$40.46	\$39.91
XCH	iShares China Index	1,400	\$25,194	4	\$17.88	\$17.88	\$18.02	\$17.88
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
XCS	iShare SP/TSX SmlCap	8,700	\$161,566	35	\$18.44	\$18.44	\$18.91	\$18.38
XCSR	iShareESG AdvMSCI CA	800	\$45,725	5	\$56.87	\$56.87	\$57.82	\$56.87
XCV	iShares Cdn Value Un	3,100	\$105,206	17	\$33.79	\$33.79	\$34.41	\$33.79
XDG	iShr CorMSCI GblDiv	200	\$4,478	2	\$22.39	\$22.39	\$22.39	\$22.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	48,460	\$1,210,204	107	\$24.88	\$24.88	\$25.26	\$24.81
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	200	\$8,884	1	\$44.42	\$44.42	\$44.42	\$44.42
XDU	iShr CoreMSCI USQuDv	1,100	\$27,955	6	\$25.34	\$25.34	\$25.45	\$25.34
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$22,500	3	\$24.76	\$24.76	\$25.03	\$24.76
XDV	iShares Cdn Slct Div	47,065	\$1,361,210	116	\$28.73	\$28.73	\$29.17	\$28.67
XEB	iShr JP USD Emrg Mkt	4,400	\$71,049	7	\$16.15	\$16.15	\$16.17	\$16.14
XEC	iShr Core EmrgMktIMI	6,900	\$169,713	19	\$24.44	\$24.44	\$24.80	\$24.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,300	\$1,332,366	111	\$29.88	\$29.88	\$30.35	\$29.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	857,007	\$13,438,812	792	\$15.46	\$15.46	\$15.93	\$15.41
XEH	iShr MSCI EU IMI CAD	1,400	\$38,373	5	\$27.48	\$27.48	\$27.48	\$27.11
XEI	iShr S&P/TSX HiDivUn	54,497	\$1,467,035	139	\$26.74	\$26.74	\$27.18	\$26.72
XEM	iShare MSCI EmergMkt	1,000	\$28,902	5	\$28.92	\$28.92	\$28.98	\$28.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	900	\$26,666	6	\$29.46	\$29.46	\$29.79	\$29.46
XEQT	iShrs CoreEqPortf Un	17,835	\$428,592	63	\$23.82	\$23.82	\$24.25	\$23.82
XESG	iShr ESG AwrMSCI CA	1,000	\$24,773	4	\$24.67	\$24.67	\$24.82	\$24.67
XEU	iShr MSCI EU IMI Idx	2,200	\$52,665	8	\$23.81	\$23.81	\$23.98	\$23.80
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 MSCIMultfactrCA	300	\$7,796	2	\$25.80	\$25.80	\$26.08	\$25.80
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$45,507	8	\$25.24	\$25.24	\$25.57	\$25.21
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	94,240	\$4,409,564	286	\$46.64	\$46.64	\$47.30	\$46.40
XFR	iShares Fltg Rate Un	3,700	\$74,074	6	\$20.02	\$20.02	\$20.02	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,800	\$151,212	18	\$19.39	\$19.39	\$19.43	\$19.31
XGD	iShares S&P/TSX Gold	68,300	\$1,326,550	140	\$19.18	\$19.18	\$19.69	\$19.15
XGI	iShr SP Gbl Indstrl	800	\$30,070	6	\$37.36	\$37.36	\$37.88	\$37.33
XGRO	iShares Core Grow Un	15,500	\$356,345	39	\$22.82	\$22.82	\$23.13	\$22.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	49,450	\$930,543	89	\$18.87	\$18.87	\$18.87	\$18.67
XHC	iShare Gbl Hlthcare	5,800	\$370,699	28	\$63.46	\$63.46	\$64.56	\$63.46
XHD	iShare US HighDiv Eq	200	\$6,391	2	\$31.85	\$31.85	\$32.06	\$31.85
XHU	iShr US HiDiv EqtyUn	20,622	\$578,067	150	\$27.99	\$27.99	\$28.12	\$27.85
XHY	iShares US HiYld Bnd	137,200	\$2,289,796	218	\$16.56	\$16.56	\$16.89	\$16.49
XIC	iShr CoreSP/TSX Comp	135,500	\$4,316,142	303	\$31.62	\$31.62	\$32.19	\$31.57
XID	iShares India Idx Un	500	\$20,941	2	\$41.65	\$41.65	\$41.94	\$41.65
XIG	iShare US IG CorpBnd	1,800	\$38,101	5	\$21.19	\$21.19	\$21.19	\$21.08
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,700	\$361,086	60	\$28.24	\$28.24	\$28.65	\$28.20
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	13,270	\$411,045	49	\$30.79	\$30.79	\$31.32	\$30.70
XIU	iShares S&P/TSX60 Un	701,943	\$21,601,456	1,210	\$30.56	\$30.56	\$31.07	\$30.49
XLB	iShr CoreCdnLT BndUn	30,100	\$601,263	66	\$20.03	\$20.03	\$20.09	\$19.82
XLY	Auxly Cannabis Grp J	75,600	\$11,936	31	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX MatrI	21,000	\$412,911	41	\$19.47	\$19.47	\$19.88	\$19.42
XMC	iShr S&P US MidCapUn	3,100	\$73,628	6	\$23.37	\$23.37	\$23.96	\$23.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,900	\$143,244	16	\$29.09	\$29.09	\$29.51	\$29.09
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	9,100	\$198,490	24	\$21.71	\$21.71	\$22.44	\$21.71
XMI	iShare MSCIMinVIEAFE	1,200	\$39,129	5	\$32.62	\$32.62	\$32.62	\$32.60
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$34,186	3	\$26.23	\$26.23	\$26.38	\$26.23
XMS	iShr MSCIMinVIUS C-H	400	\$12,196	1	\$30.49	\$30.49	\$30.49	\$30.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$50,096	6	\$62.33	\$62.33	\$62.72	\$62.33
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$70,608	10	\$37.12	\$37.12	\$37.52	\$37.02
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.68	\$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	900	\$13,767	3	\$15.31	\$15.31	\$15.31	\$15.27
XQB	iShare HighCdnBnd Un	4,600	\$85,991	13	\$18.72	\$18.72	\$18.72	\$18.62
XQLT	iShrMSCI USA QualFtr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
XQQ	iShare NASDAQ 100 Un	79,619	\$7,576,443	386	\$92.91	\$92.91	\$96.81	\$92.80
XRB	iShare Cdn RIRet Bnd	5,600	\$128,074	18	\$23.05	\$23.05	\$23.05	\$22.71
XRE	iShares S&P/TSX REIT	231,727	\$4,125,742	305	\$17.70	\$17.70	\$18.01	\$17.64
XSAB	iShrESG AwreCA AgBnd	4,100	\$73,747	9	\$18.00	\$18.00	\$18.01	\$17.97
XSB	iShre Cdn Sh Trm Bnd	46,070	\$1,200,513	71	\$26.07	\$26.07	\$26.07	\$26.04
XSC	iShr Conserv ShStgyFxd	1,500	\$26,870	3	\$17.94	\$17.94	\$17.94	\$17.89
XSE	iShr Conserv Stgy Incm	700	\$12,712	3	\$18.16	\$18.16	\$18.18	\$18.15
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	35,894	\$652,385	37	\$18.18	\$18.18	\$18.20	\$18.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	600	\$14,806	5	\$24.67	\$24.67	\$24.68	\$24.67
XSP	iShares Core S&P 500	209,450	\$8,970,742	523	\$42.13	\$42.13	\$43.37	\$42.11
XSQ	iShares ST CdnBnd Un	2,700	\$50,042	8	\$18.55	\$18.55	\$18.55	\$18.52
XST	iShares Consumr Stpl	909	\$71,328	8	\$78.09	\$78.09	\$78.57	\$78.09
XSTB	iShrESG AwreCA STBnd	2,100	\$39,998	3	\$19.05	\$19.05	\$19.05	\$19.04
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$128,933	9	\$39.13	\$39.13	\$39.13	\$38.99
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.37	\$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	39,900	\$1,394,760	175	\$34.15	\$34.15	\$35.64	\$34.10
XSUS	iShrESG Awr MSCI USA	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
XTC	Exco Technologies	4,400	\$38,746	14	\$8.76	\$8.76	\$8.97	\$8.75
XTD	TDb Split Cl A	4,900	\$26,652	5	\$5.44	\$5.44	\$5.45	\$5.43
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	358,600	\$3,868,940	112	\$10.79	\$10.79	\$10.82	\$10.74
XUH	iShre CoreS&P US Mkt	9,600	\$327,413	57	\$33.50	\$33.50	\$34.51	\$33.50
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	58,100	\$3,739,254	190	\$63.57	\$63.57	\$64.99	\$63.54
XUS.U	iShr CoreS&P500IdxUS	11,800	\$596,261	62	\$49.95	\$49.95	\$50.96	\$49.79
XUSR	iShr ESG AdvMSCI USA	1,000	\$51,808	8	\$51.08	\$51.08	\$52.23	\$51.08
XUT	iShares S&P/TSX Util	4,400	\$139,322	15	\$31.48	\$31.48	\$31.94	\$31.48
XUU	iShr CorS&P US MktUn	46,501	\$1,788,708	219	\$37.99	\$37.99	\$38.92	\$37.98
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	61,400	\$3,904,042	291	\$62.79	\$62.79	\$64.08	\$62.79
XXM	Cl Mornstr US Val HG	300	\$3,636	1	\$12.12	\$12.12	\$12.12	\$12.12
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	2,700	\$38,413	12	\$14.28	\$14.28	\$14.28	\$14.12
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.	58,100	\$175,108	155	\$3.00	\$3.00	\$3.10	\$2.91
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	285,520	\$1,926,853	1,007	\$6.70	\$6.70	\$6.89	\$6.65
YXM	Cl Morn US Moment HG	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	94,610	\$1,307,896	101	\$13.84	\$13.84	\$13.87	\$13.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$22,890	1	\$32.70	\$32.70	\$32.70	\$32.70
ZBAL.T	BMO Balanced Fix% Un	700	\$19,033	1	\$27.19	\$27.19	\$27.19	\$27.19
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,800	\$173,852	30	\$29.75	\$29.75	\$30.38	\$29.72
ZCB	BMO Corp Bond Idx Un	800	\$36,384	4	\$45.49	\$45.49	\$45.49	\$45.42
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,590	\$78,163	15	\$16.89	\$16.89	\$17.33	\$16.87
ZCM	BMO Mid Crp Bond ETF	34,664	\$511,864	40	\$14.78	\$14.78	\$14.79	\$14.71
ZCN	BMO S&P/TSX Complndx	64,924	\$1,741,096	162	\$26.66	\$26.66	\$27.11	\$26.61
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	59,742	\$791,723	73	\$13.27	\$13.27	\$13.27	\$13.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,305	\$253,120	19	\$14.64	\$14.64	\$14.67	\$14.58
ZDH	BMO Intl DivHg-CA Un	950	\$20,783	3	\$21.84	\$21.84	\$21.89	\$21.84
ZDI	BMO Int'l Div CAD Un	1,795	\$33,881	9	\$18.86	\$18.86	\$19.01	\$18.82
ZDJ	BMO DJ IndAv Heg ETF	23,120	\$1,187,838	65	\$50.71	\$50.71	\$51.81	\$50.71
ZDM	BMO MSCI EAFE HegCAD	3,600	\$84,174	18	\$23.21	\$23.21	\$23.41	\$23.21
ZDV	BMO Cdn Dividend Un	61,973	\$1,260,878	92	\$20.22	\$20.22	\$20.52	\$20.21
ZDY	BMO USDiv ETF CAD Un	2,230	\$78,289	8	\$35.09	\$35.09	\$35.41	\$35.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	600	\$16,749	2	\$27.92	\$27.92	\$27.92	\$27.89
ZEA	BMO MSCI EAFE Idx Un	9,700	\$176,099	26	\$17.98	\$17.98	\$18.26	\$17.98
ZEB	BMO Eql Wgt Bank ETF	178,500	\$6,540,555	415	\$36.47	\$36.47	\$37.00	\$36.33
ZEF	BMO Em Mkt Bond HED	600	\$7,538	2	\$12.55	\$12.55	\$12.63	\$12.55
ZEM	BMO MSCI EmrgMkts Un	2,900	\$54,619	8	\$18.76	\$18.76	\$18.97	\$18.76
ZEO	BMO Eq WghtOil & Gas	17,200	\$1,106,264	52	\$63.43	\$63.43	\$65.03	\$63.43
ZEQ	BMO MSCI EU HiQltyUn	1,368	\$35,150	6	\$25.60	\$25.60	\$25.73	\$25.60
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$82,380	2	\$41.19	\$41.19	\$41.19	\$41.19
ZFH	BMO Fltg Rthi Yld Un	3,700	\$49,821	4	\$13.46	\$13.46	\$13.49	\$13.46
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,482	\$415,642	74	\$14.15	\$14.15	\$14.19	\$13.94
ZFM	BMO Mid Fed Bnd Indx	11,839	\$172,120	25	\$14.56	\$14.56	\$14.58	\$14.48
ZFN	BMO SIA NA Eq ETF Un	1,500	\$61,845	1	\$41.23	\$41.23	\$41.23	\$41.23
ZFS	BMO Shrt Fed Bnd ETF	11,906	\$160,561	13	\$13.50	\$13.50	\$13.50	\$13.48
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,500	\$105,718	8	\$69.07	\$69.07	\$70.70	\$69.07
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,643	\$208,675	22	\$44.83	\$44.83	\$45.26	\$44.81
ZGQ	BMO MSCI AllCntryWrl	400	\$17,412	2	\$43.53	\$43.53	\$43.53	\$43.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$13,946	2	\$34.75	\$34.75	\$34.98	\$34.75
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,178	2	\$20.90	\$20.90	\$20.90	\$20.88
ZHU	BMO EqWgtUS HlthCare	650	\$24,310	4	\$37.33	\$37.33	\$37.54	\$37.33
ZHY	BMO HY US CrpHdg ETF	30,887	\$350,816	31	\$11.32	\$11.32	\$11.44	\$11.31
ZIC	BMO MidUSCrpBndCA Un	300	\$5,055	2	\$16.85	\$16.85	\$16.85	\$16.85
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$15,915	2	\$13.25	\$13.25	\$13.28	\$13.25
ZID	BMO MSCI IndiaESGLdr	4,600	\$167,117	11	\$36.24	\$36.24	\$36.51	\$36.24
ZIN	BMO EqWgtIndustrl Un	600	\$18,352	2	\$30.57	\$30.57	\$30.59	\$30.57
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	3,000	\$200,398	18	\$65.91	\$65.91	\$67.51	\$65.82
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	21,035	\$824,929	66	\$39.10	\$39.10	\$39.54	\$39.04
ZLC	BMO Long Crp Bnd ETF	4,500	\$67,847	8	\$15.14	\$15.14	\$15.14	\$15.00
ZLD	BMO LwVol IntlEq H-C	965	\$23,432	5	\$24.17	\$24.17	\$24.30	\$24.17
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,693	\$55,726	6	\$32.81	\$32.81	\$33.00	\$32.73
ZLI	BMO LowVolIntl Eq Un	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
ZLU	BMO LwVltyUSEq CADUn	9,811	\$459,920	39	\$46.62	\$46.62	\$47.10	\$46.62
ZLU.U	BMO LwVltyUSEq US Un	5,765	\$213,759	9	\$36.93	\$36.93	\$37.22	\$36.93
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
ZMI	BMO Monthly Incm Un	3,100	\$48,937	10	\$15.73	\$15.73	\$15.86	\$15.73
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$50,462	4	\$33.34	\$33.34	\$33.67	\$33.34
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	\$50.04	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,530	\$48,160	8	\$13.66	\$13.66	\$13.66	\$13.60
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,130	\$59,357	8	\$51.89	\$51.89	\$53.43	\$51.65
ZMU	BMO MidUS IG HegBnd	23,703	\$311,599	13	\$13.20	\$13.20	\$13.20	\$13.12
ZNQ	BMO Nasdaq100 Eq Cad	1,810	\$91,188	9	\$50.15	\$50.15	\$50.70	\$50.15
ZNQ.U	BMO Nasdaq100 Eq USD	1,700	\$45,208	2	\$26.58	\$26.58	\$26.60	\$26.58
ZPAY	BMO PremiumYield CAD	5,500	\$155,501	23	\$28.15	\$28.15	\$28.50	\$28.12
ZPAY.F	BMO PremiumYieldHegd	1,800	\$50,252	8	\$27.89	\$27.89	\$28.18	\$27.82
ZPAY.U	BMO PremiumYld US Un	600	\$17,193	2	\$28.65	\$28.65	\$28.68	\$28.65
ZPH	BMO US PutWrt Hg-CA	1,600	\$22,033	8	\$13.72	\$13.72	\$13.92	\$13.72
ZPL	BMO LngProvBndCad Un	5,100	\$66,944	6	\$13.18	\$13.18	\$13.18	\$13.02
ZPR	BMO Laddered Pr Indx	88,800	\$914,576	57	\$10.30	\$10.30	\$10.32	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,000	\$61,260	11	\$12.26	\$12.26	\$12.26	\$12.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,155	\$42,889	8	\$13.46	\$13.46	\$13.64	\$13.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	74,120	\$6,523,504	277	\$86.01	\$86.01	\$89.60	\$85.81
ZRE	BMO EqI Wgt REITs Un	16,645	\$401,883	71	\$23.93	\$23.93	\$24.39	\$23.90
ZRR	BMO RI Return Bond	3,700	\$58,346	8	\$15.86	\$15.86	\$15.86	\$15.65
ZSB	BMO ShortTrm Bond Un	1,100	\$51,949	5	\$47.24	\$47.24	\$47.24	\$47.22
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,900	\$63,460	5	\$32.98	\$32.98	\$33.47	\$32.98
ZSML.F	BMO S&P US SmlCapHeg	489	\$16,127	2	\$32.98	\$32.98	\$32.98	\$32.98
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	48,790	\$2,766,205	135	\$56.07	\$56.07	\$57.32	\$56.04
ZSP.U	BMO S&P500 Idx US Un	32,800	\$1,438,635	171	\$43.22	\$43.22	\$44.38	\$43.20
ZST	BMO Ultra ShrtBnd Un	3,800	\$185,989	10	\$48.94	\$48.94	\$48.95	\$48.93
ZST.L	BMO UltraSh BndAccum	5,585	\$300,346	10	\$53.79	\$53.79	\$53.79	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	1,432	\$19,231	4	\$13.43	\$13.43	\$13.43	\$13.42
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,431	\$106,285	9	\$30.99	\$30.99	\$31.01	\$30.91
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	17,450	\$519,159	77	\$29.15	\$29.15	\$30.20	\$29.14
ZUD	BMO USDiv Hdg-Cad Un	980	\$25,599	7	\$25.92	\$25.92	\$26.34	\$25.92
ZUE	BMO S&P 500 Hedg-CAD	25,730	\$1,464,307	136	\$56.05	\$56.05	\$57.59	\$56.02
ZUH	BMO EqWgt US Health	1,600	\$104,413	7	\$65.08	\$65.08	\$66.02	\$64.93
ZUP	BMO US PrefShr CA Un	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	22,375	\$1,130,057	96	\$49.88	\$49.88	\$51.08	\$49.87
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 EqI Wgt Util ETF	18,382	\$473,934	30	\$25.70	\$25.70	\$26.02	\$25.70
ZVC	BMO MSCI CdaValue Un	6,900	\$175,561	11	\$25.28	\$25.28	\$25.57	\$25.20
ZVU	BMO MSCI USAValue Un	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
ZWA	BMO DJ IndustAvg Un	1,200	\$28,825	6	\$23.85	\$23.85	\$24.12	\$23.85
ZWB	BMO Coverd CallCdnBk	80,813	\$1,619,172	137	\$19.95	\$19.95	\$20.20	\$19.83
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	65,773	\$1,234,312	124	\$18.67	\$18.67	\$18.94	\$18.63
ZWE	BMO EU DivCovCal C-H	30,865	\$574,777	66	\$18.53	\$18.53	\$18.75	\$18.50
ZWG	BMO Gbl HiDivCovCal	23,925	\$676,467	55	\$28.24	\$28.24	\$28.55	\$28.14
ZWH	BMO US HighDivCov Un	16,920	\$366,653	32	\$21.50	\$21.50	\$21.82	\$21.50
ZWH.U	BMO US HighDivCov US	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
ZWK	BMO CoverCalUS Bk CA	32,094	\$869,293	103	\$26.67	\$26.67	\$27.70	\$26.67
ZWP	BMO EU HiDiv CovCall	11,810	\$182,488	24	\$15.40	\$15.40	\$15.56	\$15.31
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,140	3	\$20.07	\$20.07	\$20.42	\$20.07
ZWT	BMO CoverCallTech CA	1,100	\$28,311	3	\$25.73	\$25.73	\$25.81	\$25.73
ZWU	BMO CoverdUtility Un	111,786	\$1,463,042	130	\$13.01	\$13.01	\$13.19	\$13.01
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	466	\$15,653	3	\$33.50	\$33.50	\$33.71	\$33.50
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	12,200	\$317,200	46	\$26.07	\$26.07	\$26.22	\$25.80
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	69,500	\$17,800	13	\$0.25	\$0.25	\$0.27	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	19,000	\$11,080	8	\$0.60	\$0.60	\$0.61	\$0.55
AAU	AnGld Res Lt	112,000	\$9,260	5	\$0.08	\$0.08	\$0.09	\$0.08
AAZ	Azincourt Eg	133,000	\$12,720	16	\$0.09	\$0.09	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	13,000	\$975	3	\$0.08	\$0.08	\$0.08	\$0.08
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	310,763	\$107,728	66	\$0.32	\$0.32	\$0.37	\$0.32
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ACU	Aurora Solar	25,000	\$1,985	6	\$0.09	\$0.09	\$0.09	\$0.08
ADD	Arctic Star	40,500	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
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.	60,500	\$12,075	6	\$0.20	\$0.20	\$0.21	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	15,500	\$8,445	4	\$0.54	\$0.54	\$0.55	\$0.54
AE	Amern Eagle	843	\$34	1	\$0.00	\$0.05	\$0.00	\$0.00
AEC	Anfield Egy	6,000	\$570	1	\$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	38,000	\$19,980	9	\$0.52	\$0.52	\$0.53	\$0.52
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.69	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	57,400	\$63,765	32	\$1.12	\$1.12	\$1.12	\$1.08
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	30,000	\$2,830	12	\$0.09	\$0.09	\$0.10	\$0.09
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	2,500	\$583	2	\$0.23	\$0.23	\$0.24	\$0.23
AGX	Svr X Mng Co	17,000	\$3,845	5	\$0.24	\$0.24	\$0.24	\$0.23
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
AIME.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	106,000	\$21,043	10	\$0.19	\$0.19	\$0.21	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	95,800	\$97,080	58	\$1.03	\$1.03	\$1.03	\$1.00
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	65,000	\$13,375	6	\$0.21	\$0.21	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	5,300	\$28,684	4	\$5.42	\$5.42	\$5.42	\$5.40
ALY	AnalytixInsi	26,000	\$8,538	3	\$0.32	\$0.32	\$0.35	\$0.32
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	221,300	\$1,205,450	296	\$5.22	\$5.22	\$5.58	\$5.21
AME	Abacus Mng &	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$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
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	4,100	\$10,029	3	\$2.43	\$2.43	\$2.49	\$2.43
AMY	Amern Mangan	69,000	\$37,235	13	\$0.54	\$0.54	\$0.56	\$0.53
AMZ	Azucar Mnrls	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
AN	Arena Mnrls	39,500	\$18,755	11	\$0.48	\$0.48	\$0.49	\$0.46
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	83,500	\$10,288	8	\$0.13	\$0.13	\$0.13	\$0.12
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
APC	Advanced Pro	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
APGO	Apollo Svr C	21,000	\$9,400	13	\$0.46	\$0.46	\$0.47	\$0.44
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,700	\$4,361	3	\$1.13	\$1.13	\$1.18	\$1.13
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$3,700	2	\$0.25	\$0.25	\$0.25	\$0.25
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	5,400	\$20,181	4	\$3.71	\$3.71	\$3.79	\$3.67
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	20,000	\$3,543	12	\$0.17	\$0.17	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	14,100	\$84,517	36	\$5.86	\$5.86	\$6.30	\$5.86
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
ASG	Aurora Spine	2,500	\$948	5	\$0.40	\$0.40	\$0.40	\$0.36
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	40,500	\$4,105	4	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	46,000	\$2,180	4	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	30,500	\$18,480	10	\$0.59	\$0.59	\$0.62	\$0.59
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AU	Aurion Res	11,900	\$9,382	4	\$0.78	\$0.78	\$0.79	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.40	\$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	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	131,900	\$21,312	108	\$0.17	\$0.17	\$0.17	\$0.16
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	40,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.09
AVG	Avidian Gld	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	28,700	\$34,630	12	\$1.20	\$1.20	\$1.23	\$1.18
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
AXL	Arrow Expl C	38,000	\$8,455	6	\$0.23	\$0.23	\$0.23	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	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	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	18,000	\$4,680	3	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	61,000	\$13,810	6	\$0.23	\$0.23	\$0.24	\$0.22
BAG	Blende Svr C	19,000	\$950	1	\$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	12,000	\$835	3	\$0.07	\$0.07	\$0.07	\$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	56,000	\$35,575	9	\$0.65	\$0.65	\$0.65	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	25,000	\$3,453	6	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCM	Bear Crk Mng	18,500	\$18,425	10	\$1.01	\$1.01	\$1.03	\$0.98
BCU	Bell Copper	25,000	\$8,325	2	\$0.34	\$0.34	\$0.34	\$0.33
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	28,000	\$8,800	6	\$0.31	\$0.31	\$0.33	\$0.31
BHS	Bayhorse Svr	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	85,000	\$2,125	2	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMG	Black Mounta	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	14,500	\$11,750	2	\$0.80	\$0.80	\$0.82	\$0.80
BNXA	Banxa Hldgs	12,950	\$22,006	35	\$1.44	\$1.44	\$1.81	\$1.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	116,000	\$32,120	12	\$0.28	\$0.28	\$0.29	\$0.27
BRC	Blackrock Sv	108,000	\$74,280	25	\$0.68	\$0.68	\$0.71	\$0.67
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.39	\$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	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	180,000	\$31,795	18	\$0.18	\$0.18	\$0.19	\$0.17
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	900	\$900	1	\$1.00	\$1.00	\$1.00	\$1.00
BTT	Bitterroot R	60,000	\$3,750	2	\$0.07	\$0.07	\$0.07	\$0.06
BTU	BTU Mtls Cor	46,000	\$2,675	5	\$0.06	\$0.06	\$0.07	\$0.06
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	38,000	\$4,865	4	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	9,500	\$4,778	2	\$0.51	\$0.51	\$0.51	\$0.50
BWLK	Boardwalktec	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	119,584	\$51,832	15	\$0.44	\$0.44	\$0.45	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	36,100	\$67,684	13	\$1.90	\$1.90	\$1.94	\$1.81
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	40,000	\$6,425	3	\$0.16	\$0.16	\$0.17	\$0.16
CAPT	Capitan Mng	74,000	\$32,433	19	\$0.49	\$0.49	\$0.50	\$0.39
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	111,500	\$41,208	25	\$0.36	\$0.36	\$0.39	\$0.36
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	19,000	\$6,770	3	\$0.36	\$0.36	\$0.36	\$0.36
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	52,000	\$10,840	6	\$0.21	\$0.21	\$0.22	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	91,900	\$15,032	16	\$0.16	\$0.16	\$0.17	\$0.16
CD	Cantex Mn De	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	30,000	\$10,725	2	\$0.36	\$0.36	\$0.36	\$0.36
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	8,700	\$12,966	3	\$1.49	\$1.49	\$1.52	\$1.49
CFY	CF Egy Corp.	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	3,500	\$14,480	2	\$4.13	\$4.13	\$4.18	\$4.13
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
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	43,160	\$106,645	31	\$2.35	\$2.35	\$2.59	\$2.35
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.08	\$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	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	84,000	\$13,810	10	\$0.16	\$0.16	\$0.19	\$0.16
CMC	Cielo Waste	360,000	\$71,998	57	\$0.20	\$0.20	\$0.22	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	13,800	\$29,303	13	\$2.08	\$2.08	\$2.18	\$2.08
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	7,100	\$15,520	2	\$2.20	\$2.20	\$2.20	\$2.18
COCO	Coast Copper	45,000	\$4,500	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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,500	\$5,740	4	\$0.93	\$0.93	\$0.93	\$0.80
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	112,000	\$7,845	9	\$0.06	\$0.06	\$0.08	\$0.06
CPR	Allied Coppe	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	12,100	\$15,031	7	\$1.23	\$1.23	\$1.28	\$1.23
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	52,000	\$34,675	15	\$0.68	\$0.68	\$0.69	\$0.64
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	129,000	\$8,260	13	\$0.06	\$0.06	\$0.07	\$0.06
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.18	\$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.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	25,100	\$42,181	14	\$1.67	\$1.67	\$1.79	\$1.61
CUSN	Cornish Mtls	25,000	\$7,625	4	\$0.31	\$0.31	\$0.31	\$0.31
CUU	Copper Fox M	17,500	\$3,688	2	\$0.21	\$0.21	\$0.22	\$0.21
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
CVV	Canalaska Ur	12,000	\$4,800	6	\$0.38	\$0.38	\$0.43	\$0.38
CVW	CVW CleanTec	700	\$868	1	\$1.24	\$1.24	\$1.24	\$1.24
CVX	Cematrix Cor	70,000	\$16,780	11	\$0.24	\$0.24	\$0.25	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	7,500	\$1,923	3	\$0.26	\$0.26	\$0.27	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,500	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	41,900	\$55,634	17	\$1.28	\$1.28	\$1.38	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,000	\$21,435	11	\$0.53	\$0.53	\$0.54	\$0.50
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	25,000	\$2,325	3	\$0.09	\$0.09	\$0.10	\$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	6,500	\$1,710	3	\$0.26	\$0.26	\$0.27	\$0.26
DCMC	Dore Copper	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
DCOP	District Cop	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	5,500	\$2,075	6	\$0.39	\$0.39	\$0.39	\$0.37
DEFN	Defense Mtls	24,500	\$5,293	8	\$0.23	\$0.23	\$0.23	\$0.20
DELX	DelphX Cap M	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	1,100	\$2,134	8	\$1.92	\$1.92	\$2.03	\$1.90
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	93,209	\$48,221	56	\$0.53	\$0.53	\$0.54	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$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	173,000	\$27,720	17	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	74,240	\$249,024	63	\$3.36	\$3.36	\$3.59	\$3.11
DMGI	DMG Blockcha	141,000	\$49,150	33	\$0.32	\$0.32	\$0.38	\$0.32
DMI	Diamcor Mng	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	42,000	\$1,740	3	\$0.05	\$0.05	\$0.05	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
DOC	CloudMD Sftw	101,000	\$40,085	46	\$0.39	\$0.39	\$0.42	\$0.38
DOS	Dios Expl	122,000	\$5,650	9	\$0.05	\$0.05	\$0.05	\$0.04
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	14,000	\$4,130	3	\$0.30	\$0.30	\$0.30	\$0.30
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	57,000	\$71,967	54	\$1.22	\$1.22	\$1.31	\$1.21
DSY	Destiny Medi	1,400	\$1,498	1	\$1.07	\$1.07	\$1.07	\$1.07
DTG	Dynamic Tech	29,500	\$7,960	2	\$0.28	\$0.28	\$0.28	\$0.26
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	18,500	\$9,480	8	\$0.52	\$0.52	\$0.52	\$0.49
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	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	14,000	\$3,890	2	\$0.28	\$0.28	\$0.29	\$0.28
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	5,500	\$2,185	2	\$0.40	\$0.40	\$0.40	\$0.40
EDDY	Edison Lithi	18,000	\$1,975	3	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	26,000	\$1,640	3	\$0.07	\$0.07	\$0.07	\$0.06
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	6,500	\$1,798	2	\$0.28	\$0.28	\$0.29	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	45,100	\$237,517	72	\$5.01	\$5.01	\$5.80	\$4.97
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	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
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	47,600	\$189,956	105	\$3.91	\$3.91	\$4.25	\$3.89
ELVT	Elevation Gl	161,000	\$44,040	24	\$0.28	\$0.28	\$0.29	\$0.26
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	42,500	\$14,163	7	\$0.33	\$0.33	\$0.34	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	97,500	\$139,580	49	\$1.40	\$1.40	\$1.50	\$1.39
EMPR	Empress Rylt	34,000	\$6,720	4	\$0.18	\$0.18	\$0.21	\$0.18
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	26,600	\$65,510	48	\$2.53	\$2.53	\$2.53	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$6,000	4	\$0.24	\$0.24	\$0.24	\$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
ENW	EnWave Corp	36,500	\$25,885	7	\$0.69	\$0.69	\$0.73	\$0.69
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	20,000	\$10,610	5	\$0.53	\$0.53	\$0.54	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	85,000	\$14,775	6	\$0.17	\$0.17	\$0.18	\$0.17
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.	5,000	\$6,300	2	\$1.26	\$1.26	\$1.26	\$1.26
EQTY	Equity Mtls	36,000	\$3,240	4	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$1,745	5	\$0.70	\$0.70	\$0.71	\$0.68
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	1,300	\$2,437	6	\$1.88	\$1.88	\$1.89	\$1.85
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	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ETMC	E3 Mtls Corp	6,300	\$14,757	5	\$2.37	\$2.37	\$2.38	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	118,900	\$148,661	68	\$1.19	\$1.19	\$1.31	\$1.16
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	68,000	\$5,100	4	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	54,500	\$36,320	17	\$0.64	\$0.64	\$0.72	\$0.64
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	13,500	\$1,840	2	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	1,200	\$3,458	4	\$2.90	\$2.90	\$2.90	\$2.73
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	71,500	\$62,110	23	\$0.86	\$0.86	\$0.90	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	46,900	\$159,952	41	\$3.50	\$3.50	\$3.52	\$3.19
FLT	Drone Delive	78,000	\$39,160	39	\$0.50	\$0.50	\$0.52	\$0.50
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
FLY	FLYHT Aerosp	3,500	\$2,575	4	\$0.71	\$0.71	\$0.75	\$0.71
FLYN	Flying Nicke	15,001	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
FMAN	Freeman Gld	22,500	\$10,463	5	\$0.46	\$0.46	\$0.47	\$0.46
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	56,000	\$7,705	7	\$0.14	\$0.14	\$0.15	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	126,000	\$7,130	6	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	122,500	\$20,800	8	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	131,500	\$73,725	26	\$0.54	\$0.54	\$0.59	\$0.54
FOM	Foran Mng Co	27,700	\$57,903	20	\$2.07	\$2.07	\$2.11	\$2.04
FOR	Fortune Bay	170	\$87	1	\$0.00	\$0.54	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	71,300	\$38,156	16	\$0.56	\$0.56	\$0.56	\$0.53
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,500	\$3,923	4	\$0.45	\$0.45	\$0.49	\$0.45
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	111,000	\$11,350	7	\$0.10	\$0.10	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FYL	Finlay Mnrls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,500	\$4,513	4	\$0.48	\$0.48	\$0.48	\$0.48
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	25,000	\$23,800	8	\$0.96	\$0.96	\$0.97	\$0.88
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	6,500	\$1,008	2	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	6,000	\$29,160	3	\$4.86	\$4.86	\$4.86	\$4.86
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCX	Granite Cr	43,500	\$5,165	5	\$0.12	\$0.12	\$0.12	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	20,000	\$7,853	9	\$0.39	\$0.39	\$0.40	\$0.39
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	68,500	\$10,818	5	\$0.16	\$0.16	\$0.16	\$0.16
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	21,000	\$2,840	3	\$0.13	\$0.13	\$0.14	\$0.13
GGAU	Gambier Gld	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	33,000	\$2,325	3	\$0.08	\$0.08	\$0.08	\$0.07
GGI	Garibaldi Re	11,000	\$4,670	5	\$0.43	\$0.43	\$0.43	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.41	\$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
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	58,500	\$18,130	9	\$0.32	\$0.32	\$0.32	\$0.29
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	26,500	\$40,079	39	\$1.53	\$1.53	\$1.55	\$1.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,500	\$51,690	14	\$0.78	\$0.78	\$0.92	\$0.78
GLDL	Gld Line Res	41,000	\$2,870	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	30,200	\$8,115	10	\$0.26	\$0.26	\$0.28	\$0.26
GMG	Graphene Mfg	57,000	\$187,665	42	\$3.29	\$3.29	\$3.38	\$3.19
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	14,000	\$10,780	2	\$0.78	\$0.78	\$0.78	\$0.76
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	38,500	\$8,973	5	\$0.23	\$0.23	\$0.24	\$0.23
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	24,400	\$27,636	8	\$1.09	\$1.09	\$1.18	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$1,778	3	\$0.35	\$0.35	\$0.37	\$0.35
GPH	Graphite O	6,700	\$10,005	5	\$1.50	\$1.50	\$1.50	\$1.47
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	4,900	\$27,535	15	\$5.55	\$5.55	\$5.73	\$5.44
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	44,000	\$7,360	5	\$0.17	\$0.17	\$0.17	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRAT	Gratomic Inc	263,520	\$111,993	71	\$0.46	\$0.46	\$0.48	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	152,000	\$27,000	14	\$0.18	\$0.18	\$0.19	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	21,000	\$3,995	4	\$0.19	\$0.19	\$0.20	\$0.19
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
GSI	Gatekeeper S	16,500	\$5,440	4	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	99,630	\$29,221	9	\$0.29	\$0.29	\$0.31	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	36,000	\$13,825	8	\$0.38	\$0.38	\$0.40	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
GTWO	G2 Gldfields	29,200	\$19,125	7	\$0.66	\$0.66	\$0.67	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	13,500	\$7,995	9	\$0.63	\$0.63	\$0.63	\$0.57
GXU	Goviex Urani	252,500	\$77,628	39	\$0.29	\$0.29	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	75,000	\$15,900	5	\$0.20	\$0.20	\$0.22	\$0.20
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.29	\$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	126,500	\$62,800	25	\$0.49	\$0.49	\$0.51	\$0.49
HEM	Hemostemix I	86,500	\$33,065	13	\$0.38	\$0.38	\$0.42	\$0.36
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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	14,000	\$11,830	2	\$0.85	\$0.85	\$0.85	\$0.84
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	57,600	\$177,631	31	\$2.85	\$2.85	\$3.15	\$2.80
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	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	582,400	\$773,675	287	\$1.19	\$1.19	\$1.48	\$1.19
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	9,700	\$13,139	4	\$1.34	\$1.34	\$1.37	\$1.34
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	116,000	\$47,230	26	\$0.39	\$0.39	\$0.42	\$0.39
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	32,500	\$8,883	7	\$0.29	\$0.29	\$0.29	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	1,300	\$1,955	2	\$1.50	\$1.50	\$1.55	\$1.50
HUD	Hudson Res	19,000	\$920	3	\$0.05	\$0.05	\$0.05	\$0.05
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	55,000	\$2,000	5	\$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	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	26,500	\$2,868	3	\$0.11	\$0.11	\$0.12	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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.	11,800	\$32,689	10	\$2.65	\$2.65	\$2.84	\$2.65
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	10,000	\$1,925	4	\$0.19	\$0.19	\$0.20	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	16,500	\$1,650	3	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	72,000	\$5,555	6	\$0.09	\$0.09	\$0.09	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
ION	Ion Egy Ltd.	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	2,600	\$15,144	11	\$5.79	\$5.79	\$5.91	\$5.72
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	94,000	\$32,390	20	\$0.34	\$0.34	\$0.37	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	27,075	\$89,767	33	\$3.13	\$3.13	\$3.61	\$3.12
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.98	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	40,500	\$11,893	6	\$0.29	\$0.29	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	35,000	\$2,725	3	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	19,000	\$8,028	3	\$0.46	\$0.46	\$0.46	\$0.41
JNH	Jack Nathan	22,500	\$3,888	5	\$0.18	\$0.18	\$0.18	\$0.17
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	50,000	\$33,500	5	\$0.67	\$0.67	\$0.67	\$0.67
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	93,000	\$2,335	5	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	55,000	\$21,100	12	\$0.38	\$0.38	\$0.40	\$0.38
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	2,500	\$3,169	3	\$1.27	\$1.27	\$1.27	\$1.25
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	47,500	\$6,293	6	\$0.13	\$0.13	\$0.14	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$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	28,000	\$17,715	7	\$0.63	\$0.63	\$0.64	\$0.63
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	19,000	\$4,175	5	\$0.22	\$0.22	\$0.22	\$0.22
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	100,000	\$5,300	9	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	43,000	\$6,225	6	\$0.15	\$0.15	\$0.15	\$0.14
KTO	K2 Gld Corp.	6,000	\$895	2	\$0.15	\$0.15	\$0.16	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt's 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	8,500	\$5,965	2	\$0.71	\$0.71	\$0.71	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	9,000	\$3,480	7	\$0.38	\$0.38	\$0.40	\$0.38
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	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
LAB	Labrador Gld	68,000	\$36,900	19	\$0.54	\$0.54	\$0.56	\$0.53
LBC	Libero Coppe	51,500	\$30,100	13	\$0.56	\$0.56	\$0.59	\$0.56
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$3,330	1	\$1.11	\$1.11	\$1.11	\$1.11
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	26,500	\$9,695	6	\$0.38	\$0.38	\$0.38	\$0.37
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,000	\$760	2	\$0.26	\$0.26	\$0.26	\$0.25
LFST	Lifeist Well	13,000	\$720	4	\$0.06	\$0.06	\$0.06	\$0.06
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	88,500	\$249,983	89	\$2.72	\$2.72	\$2.93	\$2.72
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	95,000	\$87,570	39	\$0.91	\$0.91	\$0.97	\$0.90
LIS	Lithium Sth	49,500	\$28,115	10	\$0.56	\$0.56	\$0.59	\$0.55
LIT	Argentina Li	15,500	\$5,435	2	\$0.35	\$0.35	\$0.37	\$0.35
LITH	Lithium Chil	210,500	\$144,830	44	\$0.69	\$0.69	\$0.72	\$0.66
LITT	Roadman Invt	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	14,000	\$6,383	4	\$0.44	\$0.44	\$0.48	\$0.44
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	14,400	\$14,014	6	\$0.99	\$0.99	\$1.00	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	43,000	\$2,580	4	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$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	14,500	\$6,228	3	\$0.42	\$0.42	\$0.45	\$0.42
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOVE	Cannara Biot	29,000	\$3,460	4	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	11,500	\$1,408	2	\$0.12	\$0.12	\$0.13	\$0.12
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVX	Leviathan Gl	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	78,700	\$166,385	36	\$2.13	\$2.13	\$2.13	\$2.11
LXG	Lexagene Hld	13,000	\$2,365	3	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	32,000	\$2,330	5	\$0.08	\$0.08	\$0.08	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	112,500	\$62,470	23	\$0.55	\$0.55	\$0.56	\$0.54
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	45,000	\$8,625	3	\$0.19	\$0.19	\$0.20	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,500	\$650	3	\$0.15	\$0.15	\$0.15	\$0.13
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	44,000	\$29,545	7	\$0.66	\$0.66	\$0.68	\$0.66
MAX	MAX Res Corp	22,500	\$13,040	6	\$0.60	\$0.60	\$0.60	\$0.52
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	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	300	\$855	3	\$2.85	\$2.85	\$2.85	\$2.85
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	23,500	\$3,408	3	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	45,500	\$10,558	7	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	173,000	\$33,510	22	\$0.20	\$0.20	\$0.20	\$0.18
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	9,000	\$4,110	3	\$0.45	\$0.45	\$0.46	\$0.43
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	63,000	\$6,050	8	\$0.11	\$0.11	\$0.11	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.32	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
MMG	Mtllic Mnrls	15,000	\$6,075	4	\$0.39	\$0.39	\$0.42	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	69,000	\$26,890	14	\$0.39	\$0.39	\$0.40	\$0.37
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	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	37,500	\$18,038	7	\$0.49	\$0.49	\$0.49	\$0.46
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	11,500	\$2,358	3	\$0.21	\$0.21	\$0.21	\$0.21
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$1,885	5	\$0.77	\$0.77	\$0.77	\$0.75
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	\$0.07	\$0.00	\$0.00
MTA	Mtla Rlyty	17,422	\$114,968	28	\$6.48	\$6.48	\$6.73	\$6.41
MTB	Mountain Boy	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.21	\$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	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	6,000	\$3,395	5	\$0.57	\$0.57	\$0.58	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NBM	NEO Battery	8,000	\$2,635	4	\$0.32	\$0.32	\$0.34	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$8,290	5	\$0.94	\$0.94	\$0.94	\$0.88
NBY	Niobay MtIs	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	11,500	\$4,453	3	\$0.41	\$0.41	\$0.41	\$0.38
NCI	NTG Clarity	39,000	\$1,365	3	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	106,000	\$29,585	11	\$0.26	\$0.26	\$0.30	\$0.26
NDA	Neptune Digi	70,500	\$21,333	11	\$0.28	\$0.28	\$0.31	\$0.28
NDVA	Indiva Ltd	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$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	18,500	\$1,958	3	\$0.10	\$0.10	\$0.12	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$2,365	3	\$0.39	\$0.39	\$0.40	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	114,500	\$832,706	172	\$7.07	\$7.07	\$7.50	\$6.99
NGC	Nthern Graph	16,000	\$11,390	4	\$0.73	\$0.73	\$0.73	\$0.71
NGE	Nevada	23,000	\$1,480	2	\$0.06	\$0.06	\$0.07	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	195,200	\$499,963	98	\$2.37	\$2.37	\$2.70	\$2.31
NGLD	New Placer D	116,000	\$10,485	9	\$0.09	\$0.09	\$0.10	\$0.08
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	31,000	\$5,323	5	\$0.18	\$0.18	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.07	\$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	68,000	\$29,505	10	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	30,000	\$37,150	6	\$1.25	\$1.25	\$1.25	\$1.20
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	3,500	\$698	2	\$0.20	\$0.20	\$0.20	\$0.20
NNX	Nickel Nth E	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra MtIs C	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	17,800	\$121,303	35	\$6.88	\$6.88	\$7.09	\$6.61
NOVR	Nova Rylyt C	4,200	\$8,697	4	\$2.08	\$2.08	\$2.08	\$2.05
NOW	NowVertical	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	2,100	\$2,761	2	\$1.41	\$1.41	\$1.41	\$1.31
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	31,500	\$20,885	8	\$0.66	\$0.66	\$0.68	\$0.64
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	83,000	\$21,363	12	\$0.28	\$0.28	\$0.28	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
NSE	New Stratus	6,500	\$4,550	2	\$0.70	\$0.70	\$0.70	\$0.70
NSP	Naturally Sp	32,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	27,000	\$945	4	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	100,000	\$5,550	7	\$0.07	\$0.07	\$0.07	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NWX	Newport Expl	69,000	\$31,475	10	\$0.45	\$0.45	\$0.48	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	6,000	\$1,260	4	\$0.21	\$0.21	\$0.21	\$0.21
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
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	87,000	\$12,605	10	\$0.14	\$0.14	\$0.15	\$0.14
OCO	Oroco Res	21,900	\$27,072	20	\$1.28	\$1.28	\$1.29	\$1.20
ODD	Odd Burger C	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$12.01	\$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	7,500	\$1,575	5	\$0.21	\$0.21	\$0.21	\$0.21
OGN	Orogen Rylti	21,050	\$8,346	6	\$0.40	\$0.40	\$0.40	\$0.39
OGO	Organto Food	29,000	\$3,508	5	\$0.13	\$0.13	\$0.13	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	11,300	\$5,374	5	\$0.48	\$0.48	\$0.48	\$0.48
OMG	Omai Gld Mns	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.14	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
ORM	Orford Mng C	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	5,600	\$5,812	2	\$1.04	\$1.04	\$1.04	\$1.02
OSS	OneSoft Solu	6,000	\$1,785	2	\$0.30	\$0.30	\$0.30	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	14,000	\$3,903	4	\$0.26	\$0.26	\$0.31	\$0.26
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	212,800	\$286,398	75	\$1.31	\$1.31	\$1.39	\$1.30
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	2,500	\$753	2	\$0.31	\$0.31	\$0.31	\$0.30
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	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	125,500	\$31,650	49	\$0.25	\$0.25	\$0.27	\$0.24
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	27,000	\$16,055	7	\$0.60	\$0.60	\$0.60	\$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	152,300	\$29,525	104	\$0.20	\$0.20	\$0.21	\$0.19
PE	Pure Egy Mnr	6,300	\$6,366	5	\$1.02	\$1.02	\$1.02	\$1.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	3,000	\$1,035	2	\$0.35	\$0.35	\$0.35	\$0.35
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	41,500	\$12,345	5	\$0.29	\$0.29	\$0.31	\$0.29
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PGM	Pure Gld Mng	49,500	\$9,128	15	\$0.18	\$0.18	\$0.19	\$0.18
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PGZ	Pan Global R	23,000	\$12,105	6	\$0.54	\$0.54	\$0.54	\$0.52
PHA	Premier Heal	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	4,000	\$1,730	2	\$0.45	\$0.45	\$0.45	\$0.43
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	9,300	\$19,065	5	\$2.15	\$2.15	\$2.15	\$1.94
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	98,000	\$26,750	10	\$0.28	\$0.28	\$0.28	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	20,500	\$8,405	4	\$0.41	\$0.41	\$0.41	\$0.41
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	21,000	\$7,045	4	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	22,500	\$3,188	3	\$0.15	\$0.15	\$0.15	\$0.13
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	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
POND	Pond Techs H	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
POR	Portofino Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PRG	Precipitate	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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
PRYM	Prime Mng Co	21,000	\$51,972	35	\$2.36	\$2.36	\$2.55	\$2.28
PSH	PetroShale	55,500	\$37,605	12	\$0.70	\$0.70	\$0.71	\$0.64
PSYB	Psybio Thera	70,000	\$6,050	4	\$0.09	\$0.09	\$0.09	\$0.09
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$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	34,000	\$265,888	62	\$7.69	\$7.69	\$8.02	\$7.65
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	90,000	\$6,745	9	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$9,950	5	\$0.35	\$0.35	\$0.35	\$0.33
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	1,100	\$4,056	2	\$3.76	\$3.76	\$3.76	\$3.68
PWM	Power Mtls C	22,500	\$4,938	6	\$0.21	\$0.21	\$0.24	\$0.21
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	11,800	\$11,966	4	\$1.01	\$1.01	\$1.02	\$1.01
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	9,500	\$51,338	32	\$5.35	\$5.35	\$5.51	\$5.30
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	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
QUIS	Quisitive Te	105,000	\$66,925	42	\$0.63	\$0.63	\$0.67	\$0.62
QYOU	Qyou Media I	78,000	\$11,373	14	\$0.15	\$0.15	\$0.16	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBX	Robex	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,500	\$33,402	5	\$4.45	\$4.45	\$4.49	\$4.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	124,500	\$19,043	12	\$0.15	\$0.15	\$0.17	\$0.14
RDU	Radius Gold	70,000	\$18,150	7	\$0.29	\$0.29	\$0.29	\$0.25
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,000	\$11,350	1	\$2.27	\$2.27	\$2.27	\$2.27
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	30,200	\$180,043	40	\$5.77	\$5.77	\$6.03	\$5.77
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	15,000	\$13,300	3	\$0.87	\$0.87	\$0.90	\$0.87
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	\$1.19	\$0.00	\$0.00
REVO	RevoluGrp Cd	101,500	\$21,913	13	\$0.22	\$0.22	\$0.23	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	35,000	\$7,250	3	\$0.21	\$0.21	\$0.21	\$0.21
RG	Romios Gold	48,000	\$2,250	9	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	40,000	\$6,025	5	\$0.16	\$0.16	\$0.16	\$0.15
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	31,000	\$10,693	18	\$0.34	\$0.34	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	151,500	\$84,385	23	\$0.56	\$0.56	\$0.58	\$0.53
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	23,500	\$13,630	7	\$0.58	\$0.58	\$0.59	\$0.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	81,000	\$17,720	9	\$0.22	\$0.22	\$0.23	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	26,000	\$8,215	5	\$0.31	\$0.31	\$0.32	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	63,000	\$2,370	3	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	3,000	\$530	2	\$0.19	\$0.19	\$0.19	\$0.18
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	39,600	\$14,600	12	\$0.37	\$0.37	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	40,000	\$1,370	8	\$0.03	\$0.03	\$0.04	\$0.03
RTM	RT Mnrls Cor	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	16,100	\$78,226	9	\$4.88	\$4.88	\$4.97	\$4.81
RV	Pathfinder V	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	200	\$283	2	\$1.42	\$1.42	\$1.42	\$1.41
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	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	20,449	\$4,831	4	\$0.24	\$0.24	\$0.24	\$0.24
RYU	RYU Apparel	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	63,250	\$149,927	24	\$2.29	\$2.29	\$2.43	\$2.29
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	55,500	\$12,995	10	\$0.23	\$0.23	\$0.24	\$0.23
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,200	\$32,913	8	\$1.37	\$1.37	\$1.39	\$1.34
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	2,500	\$900	2	\$0.36	\$0.36	\$0.36	\$0.36
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	3,500	\$1,265	2	\$0.36	\$0.36	\$0.37	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	288,700	\$96,297	32	\$0.33	\$0.33	\$0.35	\$0.32
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$3,525	3	\$0.12	\$0.12	\$0.12	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	43,000	\$3,760	5	\$0.08	\$0.08	\$0.10	\$0.08
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,600	\$5,934	6	\$1.00	\$1.00	\$1.09	\$1.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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
SGC	Solstice Gld	1,500	\$218	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	30,000	\$25,320	6	\$0.81	\$0.81	\$0.86	\$0.81
SGMD	Salona Globa	10,500	\$7,145	3	\$0.68	\$0.68	\$0.69	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGML	Sigma Corp.	17,100	\$305,780	30	\$17.76	\$17.76	\$18.72	\$17.54
SGN	Scorpio Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
SGU	Signature Re	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	16,500	\$4,890	6	\$0.30	\$0.30	\$0.30	\$0.29
SIE	Sienna Res	43,000	\$3,175	4	\$0.08	\$0.08	\$0.08	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$550	1	\$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	4,000	\$3,720	4	\$0.93	\$0.93	\$0.93	\$0.93
SLI	Standard Lit	66,800	\$459,818	97	\$6.76	\$6.76	\$7.19	\$6.73
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	39,000	\$15,720	9	\$0.42	\$0.42	\$0.42	\$0.40
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	6,500	\$1,193	3	\$0.18	\$0.18	\$0.19	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	15,500	\$4,523	7	\$0.29	\$0.29	\$0.31	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	20,000	\$52,503	9	\$2.56	\$2.56	\$2.71	\$2.53
SOIL.WT	Saturn wt.	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	68,000	\$5,780	5	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	96,500	\$101,936	27	\$1.07	\$1.07	\$1.10	\$1.00
SPA	Spanish Moun	165,000	\$27,418	18	\$0.18	\$0.18	\$0.19	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	GldSpot Disc	3,000	\$1,523	2	\$0.50	\$0.50	\$0.51	\$0.50
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	19,000	\$13,650	4	\$0.75	\$0.75	\$0.75	\$0.69
SRI	Sparton Ress	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	47,000	\$12,455	7	\$0.26	\$0.26	\$0.28	\$0.26
SSVR	Summa Svr Co	39,000	\$38,420	13	\$0.94	\$0.94	\$1.00	\$0.94
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	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
STG	Stone Gld In	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
STH	StelMn Cda L	61,500	\$9,960	9	\$0.16	\$0.16	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	278,500	\$34,065	22	\$0.12	\$0.12	\$0.14	\$0.12
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	9,000	\$6,080	2	\$0.68	\$0.68	\$0.68	\$0.66
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	7,000	\$1,018	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.73	\$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	25,000	\$16,560	7	\$0.67	\$0.67	\$0.68	\$0.65
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	59,500	\$13,193	5	\$0.24	\$0.24	\$0.24	\$0.22
SUU.H	Strathmore P	12,000	\$2,640	5	\$0.22	\$0.22	\$0.22	\$0.22
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	29,500	\$41,980	23	\$1.42	\$1.42	\$1.45	\$1.40
SVE	Svr One Res	239,000	\$78,253	29	\$0.31	\$0.31	\$0.35	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	65,000	\$25,833	27	\$0.39	\$0.39	\$0.42	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	149,000	\$87,780	24	\$0.59	\$0.59	\$0.61	\$0.57
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$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	12,000	\$490	9	\$0.04	\$0.04	\$0.05	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	30,000	\$6,975	3	\$0.23	\$0.23	\$0.24	\$0.23
TBRD	Thunderbird	6,700	\$22,355	5	\$3.30	\$3.30	\$3.35	\$3.30
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TGM	Trillium Gld	17,000	\$5,075	4	\$0.31	\$0.31	\$0.31	\$0.30
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	9,000	\$5,965	4	\$0.67	\$0.67	\$0.69	\$0.66
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	107,000	\$16,090	24	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	36,000	\$5,250	4	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	48,000	\$700	4	\$0.01	\$0.01	\$0.02	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	17,812	\$5,203	4	\$0.31	\$0.31	\$0.31	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	104,000	\$20,480	7	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TNZ	Tenaz Egy Co	3,600	\$8,370	2	\$2.39	\$2.39	\$2.39	\$2.26
TOH	Total Helium	16,500	\$16,305	8	\$0.90	\$0.90	\$1.05	\$0.90
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,071	\$592,473	48	\$73.37	\$73.37	\$74.64	\$71.43
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	\$0.21	\$0.00	\$0.00
TORO	Pucara Gld L	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	45,000	\$24,385	12	\$0.52	\$0.52	\$0.58	\$0.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,600	\$27,139	7	\$1.64	\$1.64	\$1.64	\$1.63
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	63,000	\$2,075	2	\$0.03	\$0.03	\$0.04	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$273	2	\$0.28	\$0.28	\$0.28	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$2,625	2	\$0.09	\$0.09	\$0.09	\$0.09
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
UNO.H	Nthern Urani	42,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	52,000	\$3,120	3	\$0.06	\$0.06	\$0.06	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	45,429	\$158,685	66	\$3.42	\$3.42	\$3.66	\$3.38
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	109,085	\$3,173	5	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERY	The Very Goo	20,500	\$6,070	10	\$0.28	\$0.28	\$0.30	\$0.28
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	124,000	\$32,910	23	\$0.28	\$0.28	\$0.28	\$0.25
VIS	Visionstate	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
VIV	Avivagen Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	14,500	\$1,795	5	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	43,400	\$94,419	30	\$2.18	\$2.18	\$2.24	\$2.16
VML	Viscount Mng	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
VOL	Volatus Aero	23,000	\$7,685	5	\$0.33	\$0.33	\$0.36	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	37,500	\$10,183	9	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	32,500	\$9,280	3	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	12,000	\$4,080	2	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	6,000	\$2,220	2	\$0.37	\$0.37	\$0.37	\$0.37
VUI	Virginia Egy	16,600	\$7,435	5	\$0.46	\$0.46	\$0.46	\$0.42
VUL	Vulcan Mnrls	13,500	\$2,700	2	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	43,600	\$46,456	21	\$1.03	\$1.03	\$1.10	\$1.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,000	\$41,099	43	\$1.65	\$1.65	\$1.81	\$1.65
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	104,000	\$3,640	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	12,500	\$3,500	1	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	14,500	\$4,808	3	\$0.33	\$0.33	\$0.34	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	2,600	\$13,819	8	\$5.41	\$5.41	\$5.41	\$5.22
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	1,700	\$4,369	1	\$2.57	\$2.57	\$2.57	\$2.57
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	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	23,000	\$16,420	7	\$0.70	\$0.70	\$0.73	\$0.69
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	34,500	\$16,133	7	\$0.47	\$0.47	\$0.47	\$0.46
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	12,500	\$6,575	2	\$0.53	\$0.53	\$0.53	\$0.52
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$4,765	3	\$0.52	\$0.52	\$0.53	\$0.52
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	13,500	\$6,890	3	\$0.50	\$0.50	\$0.54	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	104,000	\$31,133	13	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	70,500	\$17,150	8	\$0.25	\$0.25	\$0.25	\$0.23
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	80,000	\$4,865	8	\$0.06	\$0.06	\$0.07	\$0.06
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	84,000	\$20,970	12	\$0.25	\$0.25	\$0.26	\$0.24
XAG	Xterra 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	3,000	\$425	3	\$0.15	\$0.15	\$0.15	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	2,100	\$4,223	9	\$2.11	\$2.11	\$2.11	\$1.94
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	\$0.78	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	15,000	\$6,300	2	\$0.42	\$0.42	\$0.42	\$0.42
YFI	Edgewater Wi	52,000	\$3,915	5	\$0.08	\$0.08	\$0.08	\$0.07
YGT	Gld Terra Re	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	23,500	\$4,525	4	\$0.17	\$0.17	\$0.20	\$0.17
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	49,500	\$49,480	23	\$1.00	\$1.00	\$1.06	\$0.95
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
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
ZACA	Zacapa Res L	15,500	\$6,820	2	\$0.44	\$0.44	\$0.44	\$0.44
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.	13,400	\$34,526	14	\$2.50	\$2.50	\$2.65	\$2.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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