



May 13, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
86,428,868	\$1,218,428,645	154,768	1,998	63,885,374	15,618,623	6,924,871	1,399	450	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 169	7,314,299,632	\$115,542,366,473	13,225,808

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LABS	MediPharm LabsCorp J	2,728,000	\$225,465	837	\$0.09	\$0.09	\$0.08
ATH	Athabasca Oil Corp J	1,165,100	\$2,770,205	676	\$2.37	\$2.43	\$2.34
HND	BetaProNatGas Lev Br	1,144,455	\$3,487,269	322	\$3.04	\$3.14	\$2.92
XLY	Auxly Cannabis Grp J	890,000	\$149,900	119	\$0.18	\$0.18	\$0.15
LSPD	Lightspeed Commrc SV	804,039	\$21,128,891	3,193	\$27.62	\$27.84	\$22.72
YRI	Yamana Gold Inc.	744,800	\$4,718,044	1,773	\$6.34	\$6.43	\$6.22
ARX	ARC Resources Ltd.	728,454	\$12,233,738	2,518	\$16.73	\$17.01	\$16.52
XBC	Xebec Adsorption Inc	688,614	\$758,875	656	\$0.97	\$1.30	\$0.96
CVE	Cenovus Energy Inc.	679,129	\$17,520,849	2,721	\$26.02	\$26.21	\$25.36
AR	Argonaut Gold Inc. J	660,300	\$831,342	466	\$1.23	\$1.36	\$1.14
HEXO	HEXO Corp.	656,500	\$237,658	193	\$0.35	\$0.38	\$0.35
SU	Suncor Energy Inc.	617,274	\$29,113,798	2,374	\$46.95	\$47.72	\$46.61
AC	Air Canada Vote & VV	597,724	\$12,420,890	1,662	\$20.60	\$21.09	\$20.43
HOD	BetaPro CrdOilInvrBr	578,500	\$1,368,752	237	\$2.34	\$2.43	\$2.33
MFC	Manulife Financial	561,107	\$12,584,427	1,610	\$22.52	\$22.71	\$22.06
VLNS	Valens Co Inc.	549,500	\$472,075	399	\$0.85	\$0.91	\$0.83
BB	BlackBerry Limited	495,933	\$3,649,481	1,824	\$7.57	\$7.59	\$6.94
WRG	Western Energy Serv	494,000	\$17,275	15	\$0.04	\$0.04	\$0.03
BBD.B	Bombardier CI B SV	467,400	\$528,431	183	\$1.13	\$1.15	\$1.11
XIU	iShares S&P/TSX60 Un	465,128	\$14,372,824	1,062	\$30.94	\$31.07	\$30.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUN	Aurcana Svr	760,000	\$72,048	89	\$0.09	\$0.11	\$0.09
CSO	Corsa Coa	580,600	\$184,785	130	\$0.34	\$0.40	\$0.24
HIVE	Hive Blockch	565,900	\$685,037	372	\$1.17	\$1.26	\$1.14
CSTR	Cryptostar C	478,000	\$27,040	31	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	458,500	\$83,220	60	\$0.18	\$0.20	\$0.17
RDS	Radisson	449,500	\$57,815	37	\$0.12	\$0.14	\$0.12
DM	Datametrex A	431,000	\$65,918	42	\$0.15	\$0.16	\$0.15
SVE	Svr One Res	341,185	\$101,030	68	\$0.30	\$0.35	\$0.26
AAZ	Azincourt Eg	245,000	\$22,715	23	\$0.09	\$0.10	\$0.09
QRO	Quadro Res L	240,000	\$4,300	5	\$0.02	\$0.02	\$0.02
ABRA	AbraSvr Res	220,000	\$70,445	43	\$0.33	\$0.33	\$0.30
SCZ	Santacruz Sv	220,000	\$79,540	32	\$0.36	\$0.39	\$0.33
FOBI	Fobi AI Inc.	203,500	\$114,850	37	\$0.57	\$0.58	\$0.53
MTU	Manitou Gld	189,000	\$5,670	5	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	183,500	\$58,893	69	\$0.34	\$0.35	\$0.31
NAM	New Age Mtls	183,000	\$14,575	20	\$0.09	\$0.09	\$0.08
RECO	Reconnaissan	182,300	\$925,257	221	\$4.86	\$5.66	\$4.80
MIT	The Mint Cor	173,000	\$5,855	11	\$0.04	\$0.04	\$0.03
BLUE	Blue Thunder	170,000	\$3,400	4	\$0.02	\$0.02	\$0.02
SIC	Sokoman Mnrl	169,500	\$46,678	23	\$0.28	\$0.29	\$0.26

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:		18	Block Volume: 342,400	
Number of Issues Traded:		13	Block Value: \$2,733,061	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.39	60,000	\$143,400
ATH	Athabasca Oil Corp J	\$2.39	44,400	\$106,116
HFD	BetaProSPTSX Fin -2x	\$5.65	20,800	\$117,520
ARX	ARC Resources Ltd.	\$16.80	20,500	\$344,400
K	Kinross Gold Corp.	\$5.36	19,900	\$106,664
YRI	Yamana Gold Inc.	\$6.25	17,900	\$111,875
YRI	Yamana Gold Inc.	\$6.32	17,200	\$108,704
YRI	Yamana Gold Inc.	\$6.31	16,800	\$106,008
DLR.U	Horizon US\$Cur A USF	\$10.04	15,400	\$154,616
HZU	BetaPro Slvr 2xDlyBI	\$10.11	15,000	\$151,650

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$16.80	20,500	\$344,400
TRP.PR.K	TC ENERGY Corp Pr 15	\$25.25	11,700	\$295,425
ARX	ARC Resources Ltd.	\$16.80	14,900	\$250,320
DLR.U	Horizon US\$Cur A USF	\$10.04	15,400	\$154,616
HZU	BetaPro Slvr 2xDlyBI	\$10.11	15,000	\$151,650
ATH	Athabasca Oil Corp J	\$2.39	60,000	\$143,400
DLR	Horizon US\$ Cur A Un	\$13.00	10,400	\$135,200
HPR	Horizon Pref Cl E Un	\$8.58	14,400	\$123,552
HFD	BetaProSPTSX Fin -2x	\$5.65	20,800	\$117,520
HFR	Horizon ActUltST Bnd	\$9.79	12,000	\$117,480

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAV	Advantage Energy Ltd	91,875	\$930,683	347	\$10.07	\$10.07	\$10.34	\$9.84
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	59,881	\$645,132	173	\$10.79	\$10.79	\$11.09	\$10.57
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	322,857	\$8,541,091	1,178	\$26.39	\$26.39	\$26.77	\$26.09
AC	Air Canada Vote & VV	597,724	\$12,420,890	1,662	\$20.60	\$20.60	\$21.09	\$20.43
ACB	Aurora Cannabis J	307,932	\$1,059,208	601	\$3.64	\$3.64	\$3.66	\$3.10
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	33,536	\$1,555,562	179	\$46.37	\$46.37	\$46.68	\$46.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,448	\$322,782	61	\$28.59	\$28.59	\$28.75	\$26.75
AD.UN	Alaris Eq Part Tr Un	23,050	\$414,753	73	\$17.98	\$17.98	\$18.17	\$17.84
ADCO	Adcore Inc. J	20,100	\$6,484	5	\$0.32	\$0.32	\$0.33	\$0.32
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	4,600	\$30,337	7	\$6.61	\$6.61	\$6.65	\$6.58
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	120,874	\$7,927,193	592	\$65.46	\$65.46	\$66.32	\$64.56
AEZS	AEterna Zentaris Inc	1,500	\$473	3	\$0.33	\$0.33	\$0.33	\$0.31
AFN	Ag Growth Int'l Inc.	19,200	\$619,756	75	\$32.60	\$32.60	\$33.24	\$31.66
AGF.B	AGF Management B NV	8,200	\$54,295	29	\$6.65	\$6.65	\$6.68	\$6.58
AGI	Alamos Gold Inc. J	72,523	\$660,635	222	\$9.12	\$9.12	\$9.25	\$8.93
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	70,000	\$6,045	7	\$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	9,697	\$121,460	30	\$12.49	\$12.49	\$12.60	\$12.30
AIF	Altus Group Limited	25,300	\$1,120,093	106	\$44.25	\$44.25	\$44.57	\$43.65
AII	Almonty Industries J	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
AIM	Aimia Inc.	39,500	\$167,042	86	\$4.25	\$4.25	\$4.29	\$4.15
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	40,825	\$410,116	138	\$10.21	\$10.21	\$10.22	\$9.76
AKT.A	Akita Drill CI A NV	8,300	\$18,673	5	\$2.15	\$2.15	\$2.28	\$2.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
ALA	AltaGas Ltd.	48,462	\$1,387,813	220	\$28.66	\$28.66	\$28.87	\$28.32
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	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
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	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
ALC	Algoma Central Corp	1,100	\$18,447	2	\$16.76	\$16.76	\$16.87	\$16.76
ALS	Altius Minerals Corp	18,100	\$339,638	62	\$18.82	\$18.82	\$19.08	\$18.47
ALYA	Alithya Group J A SV	8,700	\$23,528	5	\$2.74	\$2.74	\$2.74	\$2.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,900	\$217,579	28	\$44.51	\$44.51	\$45.52	\$43.67
ANRG	Anaergia Inc. J SV	72,600	\$572,307	105	\$7.72	\$7.72	\$8.44	\$6.41
ANX	Anaconda Mining J	23,491	\$12,194	6	\$0.52	\$0.52	\$0.53	\$0.51
AOI	Africa Oil Corp. J	84,300	\$205,731	57	\$2.45	\$2.45	\$2.46	\$2.41
AOT	Ascot Resources J	192,000	\$132,610	51	\$0.71	\$0.71	\$0.72	\$0.64
AP.UN	Allied Prop. REIT Un	17,735	\$688,859	76	\$38.81	\$38.81	\$39.16	\$38.29
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,400	\$115,271	21	\$13.63	\$13.63	\$13.84	\$13.57
APS	Aptose Biosciences	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
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	190,795	\$3,439,399	544	\$18.20	\$18.20	\$18.25	\$17.67
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	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	660,300	\$831,342	466	\$1.23	\$1.23	\$1.36	\$1.14
ARA	Aclara Res Inc. J	6,500	\$3,055	6	\$0.47	\$0.47	\$0.47	\$0.47
ARB	Accelerate ArbitrgUn	1,200	\$30,994	8	\$25.82	\$25.82	\$25.89	\$25.75
ARE	Aecon Group Inc.	48,300	\$687,121	189	\$14.26	\$14.26	\$14.38	\$13.92
ARG	Amerigo Resources J	28,900	\$45,499	87	\$1.57	\$1.57	\$1.60	\$1.55
ARIS	Aris Gold Corp J	15,200	\$25,609	7	\$1.68	\$1.68	\$1.71	\$1.67
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,200	\$41,975	18	\$10.06	\$10.06	\$10.06	\$9.91
ARX	ARC Resources Ltd.	728,454	\$12,233,738	2,518	\$16.73	\$16.73	\$17.01	\$16.52
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,502	\$2,902	4	\$0.82	\$0.82	\$0.84	\$0.82
ASND	Ascendant Res J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	70,000	\$816,446	360	\$11.41	\$11.41	\$11.94	\$11.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	57,000	\$156,098	71	\$2.83	\$2.83	\$2.84	\$2.50
ATA	ATS Automation Tool	57,071	\$1,902,790	319	\$33.59	\$33.59	\$33.90	\$31.91
ATD	Alimentation Cl A	148,089	\$8,652,419	842	\$58.45	\$58.45	\$58.79	\$57.52
ATE	Antibe Therapeutic J	11,000	\$7,590	4	\$0.69	\$0.69	\$0.69	\$0.69
ATH	Athabasca Oil Corp J	1,165,100	\$2,770,205	676	\$2.37	\$2.37	\$2.43	\$2.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,400	\$1,213,520	165	\$38.55	\$38.55	\$39.31	\$38.15
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	9,000	\$4,395	2	\$0.49	\$0.49	\$0.50	\$0.49
AVCN	Avicanna Inc. J	17,500	\$5,395	2	\$0.33	\$0.33	\$0.33	\$0.29
AVL	Avalon Advncd Mtrl J	27,000	\$3,825	11	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	50,000	\$12,275	11	\$0.25	\$0.25	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,000	\$38,943	7	\$38.87	\$38.87	\$39.10	\$38.83
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.82	\$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	95,800	\$1,174,462	339	\$12.30	\$12.30	\$12.38	\$12.05
AXIS	Axis Auto Finance	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
AXU	Alexco Resource J	254,127	\$267,322	93	\$1.10	\$1.10	\$1.16	\$0.97
AYA	Aya Gold & Silvr J	46,507	\$309,530	182	\$6.64	\$6.64	\$7.02	\$5.94
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	21,000	\$24,690	25	\$1.18	\$1.18	\$1.22	\$1.15
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	231,930	\$14,220,281	1,109	\$61.67	\$61.67	\$62.07	\$59.35
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.01	\$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	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$9,892	1	\$24.73	\$24.73	\$24.73	\$24.73
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
BAM.PR.B	Brookfld Asset Pr 2	1,200	\$15,896	2	\$13.48	\$13.48	\$13.48	\$13.20
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	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.84	\$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	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36

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	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
BAMR	Brookfld MgtReinsrLV	3,400	\$210,136	16	\$62.16	\$62.16	\$62.16	\$61.17
BANK	EvolveCdnBk&LfeCA UH	500	\$4,084	2	\$8.20	\$8.20	\$8.20	\$8.16
BASE	EvolveGlbMatMin Heg	2,100	\$59,422	5	\$28.26	\$28.26	\$28.58	\$28.12
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BB	BlackBerry Limited	495,933	\$3,649,481	1,824	\$7.57	\$7.57	\$7.59	\$6.94
BBD.A	Bombardier CI A MV	3,200	\$4,050	4	\$1.26	\$1.26	\$1.29	\$1.26
BBD.B	Bombardier CI B SV	467,400	\$528,431	183	\$1.13	\$1.13	\$1.15	\$1.11
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	\$17.10	\$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	300	\$611	3	\$2.04	\$2.04	\$2.04	\$2.03
BBU.UN	Brookfield Bus LP Un	5,600	\$169,492	24	\$30.16	\$30.16	\$30.45	\$30.01
BBUC	Brookfld Bus Corp SV	6,482	\$213,410	24	\$33.07	\$33.07	\$33.31	\$31.52
BCE	BCE Inc.	120,637	\$8,228,076	602	\$68.37	\$68.37	\$68.53	\$67.59
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,518	3	\$18.48	\$18.48	\$18.48	\$18.35
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,527	2	\$18.40	\$18.40	\$18.47	\$18.40
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
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	\$16.02	\$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	9	\$144	1	\$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	\$15.75	\$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	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,420	2	\$20.70	\$20.70	\$20.70	\$20.70
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	6,200	\$37,899	19	\$6.43	\$6.43	\$6.52	\$5.73
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,098	\$332,562	69	\$30.00	\$30.00	\$30.70	\$27.72
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	21,600	\$173,009	38	\$7.96	\$7.96	\$8.08	\$7.88
BEI.UN	Boardwalk REIT Un	17,101	\$825,386	95	\$48.77	\$48.77	\$48.96	\$47.33
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$28,323	2	\$25.83	\$25.83	\$25.83	\$25.65
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	87,564	\$3,901,055	369	\$44.19	\$44.19	\$44.97	\$44.08
BEPC	Brookfld RenewA ExSV	54,652	\$2,470,862	241	\$44.88	\$44.88	\$45.65	\$44.76
BEPR	BromptnFlhrtYCrnPUn	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,700	\$77,543	10	\$16.50	\$16.50	\$16.51	\$16.49
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	250	\$7,860	2	\$31.44	\$31.44	\$31.44	\$31.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BHC	Bausch Health Co	48,453	\$682,707	288	\$13.99	\$13.99	\$14.34	\$13.73
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	\$16,268	1	\$23.24	\$23.24	\$23.24	\$23.24
BIP.PR.B	Brookfield InfrsPr3	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	2,200	\$51,008	5	\$23.25	\$23.25	\$23.73	\$23.03
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	53,773	\$4,164,983	278	\$77.01	\$77.01	\$78.12	\$76.74
BIPC	Brookfld Infras A SV	12,097	\$1,096,155	89	\$90.24	\$90.24	\$91.54	\$89.60
BIR	Birchcliff Energy	446,040	\$4,557,316	810	\$10.01	\$10.01	\$10.47	\$9.94
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	11,460	\$134,203	33	\$11.55	\$11.55	\$11.92	\$11.34
BITC.U	Ninepoint Bitcoin US	1,300	\$11,646	6	\$8.91	\$8.91	\$9.14	\$8.87
BITF	Bitfarms Ltd. J	258,650	\$688,796	326	\$2.59	\$2.59	\$2.80	\$2.55
BITI	BetaPro InversBitcn	131,015	\$2,329,512	276	\$17.88	\$17.88	\$18.31	\$17.28
BITI.U	BetaPro InvrSBitcnUS	500	\$6,818	3	\$13.79	\$13.79	\$13.79	\$13.47
BK	Cdn Banc Corp Cl 'A'	13,415	\$181,618	35	\$13.49	\$13.49	\$13.82	\$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	17,000	\$1,540	2	\$0.10	\$0.10	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.35	\$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.	1,300	\$29,074	4	\$22.60	\$22.60	\$22.64	\$22.29
BLDP	Ballard Power Sys	249,200	\$2,219,492	1,086	\$8.87	\$8.87	\$9.13	\$8.48
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.	48,471	\$515,271	295	\$10.66	\$10.66	\$10.92	\$10.22
BLX	Boralex Inc. Cl A	57,327	\$2,221,071	211	\$38.51	\$38.51	\$39.24	\$38.02
BMO	Bank of Montreal	140,121	\$18,484,155	986	\$132.02	\$132.02	\$132.43	\$131.21
BMO.PR.C	Bk of Mon Pr Ser 40	1,300	\$32,461	2	\$24.97	\$24.97	\$24.97	\$24.97
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$30,540	2	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$17,312	2	\$21.64	\$21.64	\$21.64	\$21.64
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	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$183,652	22	\$17.45	\$17.45	\$17.52	\$17.45
BNE	Bonterra Energy Corp	50,300	\$563,309	81	\$10.89	\$10.89	\$11.38	\$10.80
BNG	Bengal Energy Ltd. J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	191,234	\$15,492,777	1,237	\$81.07	\$81.07	\$81.38	\$80.68
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$16,661	3	\$23.51	\$23.51	\$23.85	\$23.51
BOS	Airboss of America J	42,400	\$827,089	197	\$19.86	\$19.86	\$20.53	\$17.74
BPF.UN	Boston Pizza Fnd Un	8,000	\$122,731	26	\$15.43	\$15.43	\$15.51	\$15.12
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
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	1,700	\$28,061	2	\$16.39	\$16.39	\$16.61	\$16.39
BPO.PR.P	Brookfld Office Pr P	1,600	\$26,806	2	\$16.66	\$16.66	\$16.81	\$16.66
BPO.PR.R	Brookfld Office Pr R	2,100	\$36,614	6	\$17.46	\$17.46	\$17.46	\$17.42
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.86	\$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	1,900	\$44,249	7	\$23.29	\$23.29	\$23.37	\$23.15
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	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
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	3,931	\$24,309	25	\$6.27	\$6.27	\$6.36	\$6.04
BRE	Bridgemarq RI Est RV	500	\$6,933	2	\$14.01	\$14.01	\$14.01	\$13.83
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	\$17.01	\$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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	19,500	\$6,925	5	\$0.35	\$0.35	\$0.36	\$0.35
BTB.UN	BTB REIT Un	42,100	\$165,741	47	\$3.97	\$3.97	\$3.98	\$3.90
BTCC	Purpose BitcnCA CrHg	92,750	\$566,475	105	\$6.05	\$6.05	\$6.23	\$5.94
BTCC.B	Purpose BitcnCA NCHg	156,100	\$902,142	222	\$5.72	\$5.72	\$5.89	\$5.61
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	57,200	\$323,599	65	\$5.61	\$5.61	\$5.79	\$5.49
BTCQ	3iQ CoinShr Bitcn CA	17,000	\$110,793	21	\$6.47	\$6.47	\$6.66	\$6.43
BTCQ.U	3iQ CoinShr Bitcn US	500	\$2,511	5	\$4.98	\$4.98	\$5.07	\$4.96
BTCX.B	CI GalBitcnCA ETF UH	100,900	\$589,237	108	\$5.83	\$5.83	\$6.01	\$5.72
BTCX.U	CI GalBitcnETF UH US	25,549	\$146,502	35	\$5.68	\$5.68	\$5.84	\$5.64
BTCT	Purpose Btcn Yld Un	14,320	\$73,765	30	\$5.10	\$5.10	\$5.23	\$5.07
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	356,577	\$2,210,012	408	\$6.22	\$6.22	\$6.29	\$6.12
BTO	B2Gold Corp.	230,860	\$1,173,575	608	\$5.15	\$5.15	\$5.20	\$4.94
BU	Burcon NutraSci J	1,500	\$1,300	3	\$0.88	\$0.88	\$0.88	\$0.84
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,600	\$45,564	5	\$9.89	\$9.89	\$9.91	\$9.89
BYD	Boyd Group Services	13,852	\$1,919,385	100	\$139.65	\$139.65	\$142.99	\$128.95
BYL	Baylin Tech Inc. J	5,000	\$3,040	3	\$0.60	\$0.60	\$0.62	\$0.60
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CAE	CAE Inc.	84,715	\$2,518,210	400	\$30.12	\$30.12	\$30.25	\$28.66
CAFR	CIBC ActvInvFltgBond	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	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,700	\$44,528	6	\$16.45	\$16.45	\$16.66	\$16.44
CALL.B	Evolve USBkEnhYldUhg	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	63,400	\$3,066,845	303	\$48.66	\$48.66	\$48.85	\$47.60
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,700	\$50,678	19	\$3.99	\$3.99	\$4.03	\$3.89
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.	118,064	\$1,159,643	446	\$9.82	\$9.82	\$10.21	\$9.13
CASH	Horizons HlntSvgs A	6,600	\$330,192	6	\$50.02	\$50.02	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,400	\$127,240	7	\$17.19	\$17.19	\$17.22	\$17.19
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	64,483	\$1,123,481	57	\$17.44	\$17.44	\$17.44	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,618	\$661,373	54	\$100.37	\$100.37	\$100.77	\$95.97
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	84,500	\$5,022,739	411	\$59.33	\$59.33	\$60.60	\$56.79
CCM	Canagold Res Ltd. J	15,500	\$4,573	2	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	263,887	\$7,596,476	986	\$28.42	\$28.42	\$29.55	\$27.50
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	\$22.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	11,800	\$861,362	45	\$72.93	\$72.93	\$73.84	\$69.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$69,087	7	\$12.84	\$12.84	\$12.84	\$12.77
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	900	\$16,425	1	\$18.25	\$18.25	\$18.25	\$18.25
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,000	\$312,614	30	\$31.29	\$31.29	\$31.37	\$31.06
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	12,700	\$281,308	45	\$22.06	\$22.06	\$22.22	\$22.01
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	37,500	\$26,500	8	\$0.72	\$0.72	\$0.72	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	183,300	\$457,476	519	\$2.49	\$2.49	\$2.56	\$2.42
CEW	iShares EqWeight Un	2,700	\$41,417	5	\$15.30	\$15.30	\$15.39	\$15.23
CF	Canaccord Genuity	10,440	\$104,864	41	\$10.13	\$10.13	\$10.18	\$9.74
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	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
CFP	Canfor Corporation	33,991	\$816,654	186	\$23.99	\$23.99	\$24.34	\$23.28
CFRT	CI Fltg Rate Incm C\$	1,000	\$19,500	1	\$19.50	\$19.50	\$19.50	\$19.50
CFW	Calfrac Well Serv	6,800	\$31,840	6	\$4.68	\$4.68	\$4.71	\$4.65
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$2,617	5	\$5.22	\$5.22	\$5.26	\$5.22
CG	Centerra Gold Inc.	36,304	\$375,342	218	\$10.34	\$10.34	\$10.56	\$9.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
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	500	\$17,995	1	\$35.99	\$35.99	\$35.99	\$35.99
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,129	\$535,417	63	\$14.79	\$14.79	\$14.87	\$14.76
CGL.C	iShare GldBul Nn-Hdg	17,100	\$343,157	33	\$20.05	\$20.05	\$20.13	\$19.99
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,400	\$320,077	26	\$73.05	\$73.05	\$73.39	\$72.20
CGR	iShares GblRIEst Un	45	\$1,354	1	\$0.00	\$29.67	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CGX	Cineplex Inc.	115,600	\$1,421,002	288	\$12.45	\$12.45	\$12.54	\$11.59
CGXF	CI Gld+GiantCovr Heg	21,599	\$240,698	36	\$11.19	\$11.19	\$11.27	\$10.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,253	\$550,792	41	\$66.69	\$66.69	\$67.95	\$65.73
CHB	iShr US HiYldIncm Un	1,100	\$17,366	4	\$15.79	\$15.79	\$15.79	\$15.76
CHE.UN	Chemtrade Logistc Un	77,100	\$595,536	225	\$7.68	\$7.68	\$7.78	\$7.64
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,439	\$716,552	168	\$14.83	\$14.83	\$14.85	\$14.58
CHPS	HoriznGlbSemiconduct	1,900	\$43,353	11	\$22.83	\$22.83	\$22.88	\$22.63
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,800	\$79,412	82	\$3.67	\$3.67	\$3.69	\$3.60
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	37,800	\$229,743	162	\$6.10	\$6.10	\$6.12	\$5.90
CIBR	1st Tr NasdqCybrsec	350	\$11,009	3	\$31.49	\$31.49	\$31.49	\$31.36
CIC	CI CdnBks CovCallncm	10,200	\$125,216	15	\$12.29	\$12.29	\$12.34	\$12.25
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$97,143	8	\$33.59	\$33.59	\$33.59	\$33.28
CIGI	Colliers Intl Grp SV	16,067	\$2,300,502	109	\$144.39	\$144.39	\$144.46	\$140.03
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	1,300	\$30,382	3	\$23.35	\$23.35	\$23.41	\$23.34
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	112,635	\$1,675,372	481	\$14.95	\$14.95	\$15.07	\$14.40
CJ	Cardinal Energy J	465,026	\$3,667,456	688	\$8.01	\$8.01	\$8.07	\$7.62
CJR.B	Corus Entertnmnt B	93,900	\$379,728	163	\$4.04	\$4.04	\$4.11	\$4.00
CJT	Cargojet Inc. Com&VV	2,601	\$380,501	19	\$146.87	\$146.87	\$148.52	\$142.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,700	\$316,144	15	\$16.91	\$16.91	\$16.91	\$16.89
CLG	iShre 1-10GovtBnd Un	9,800	\$166,395	11	\$16.98	\$16.98	\$16.99	\$16.94
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CLS	Celestica Inc SV	13,973	\$190,261	85	\$13.68	\$13.68	\$13.78	\$13.19
CM	Cdn Imperial Bank	86,815	\$11,847,096	508	\$137.26	\$137.26	\$137.26	\$135.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.90	\$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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,300	\$58,820	6	\$25.50	\$25.50	\$25.67	\$25.49
CMAG	CI MunroAltGlbGrowC\$	4,100	\$96,990	9	\$23.73	\$23.73	\$23.74	\$23.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,990	3	\$18.89	\$18.89	\$18.89	\$18.87
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\$	200	\$3,837	2	\$19.19	\$19.19	\$19.19	\$19.18
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	10,200	\$51,176	22	\$5.04	\$5.04	\$5.04	\$4.99
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	194,100	\$437,109	329	\$2.27	\$2.27	\$2.32	\$2.15
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.39	\$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	24,657	\$65,499	58	\$2.67	\$2.67	\$2.72	\$2.64
CNQ	Canadian Natural Res	355,799	\$27,645,262	1,626	\$78.62	\$78.62	\$78.66	\$76.40
CNR	Cdn Nat'l Railway	300,743	\$43,269,580	2,261	\$142.92	\$142.92	\$145.02	\$142.77
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	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
COW	iShares GblAgri Un	2,400	\$179,196	12	\$74.52	\$74.52	\$74.92	\$74.05
CP	Cdn Pacific Railway	77,824	\$6,978,191	464	\$89.55	\$89.55	\$90.34	\$88.73
CPD	iShares CdnPref Un	24,900	\$308,336	49	\$12.40	\$12.40	\$12.46	\$12.32
CPG	Crescent Point Corp.	444,137	\$4,056,312	466	\$9.20	\$9.20	\$9.30	\$8.99
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	3,819	\$34,266	10	\$8.92	\$8.92	\$9.00	\$8.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CPX	Capital Power Corp.	63,502	\$2,791,011	295	\$43.82	\$43.82	\$44.18	\$43.49
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	1,100	\$24,663	2	\$22.43	\$22.43	\$22.43	\$22.41
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CR	Crew Energy Inc.	182,392	\$918,489	212	\$5.03	\$5.03	\$5.16	\$4.92
CRDL	Cardiol Therapeutc A	41,800	\$63,606	34	\$1.52	\$1.52	\$1.57	\$1.38
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	68,499	\$288,841	253	\$4.25	\$4.25	\$4.28	\$4.05
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,500	\$7,305	1	\$4.87	\$4.87	\$4.87	\$4.87
CRR.UN	Crombie Real Est Un	47,900	\$801,656	141	\$16.77	\$16.77	\$16.88	\$16.31
CRRX	CareRx Corp. J	9,500	\$43,102	12	\$4.56	\$4.56	\$4.65	\$4.47
CRT.UN	CT RI Est Invest Un	13,747	\$235,130	55	\$17.17	\$17.17	\$17.22	\$16.76
CRWN	Crown Cap Partners J	200	\$1,602	1	\$8.01	\$8.01	\$8.01	\$8.01
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	314,700	\$1,445,173	841	\$4.65	\$4.65	\$4.70	\$4.30
CSAV	CI HiInterestSvgs Un	3,700	\$185,214	11	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	2,300	\$35,770	7	\$15.56	\$15.56	\$15.58	\$15.52
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,700	\$777,969	193	\$12.02	\$12.02	\$12.10	\$11.81
CSM	ClearStream Energy	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	5,139	\$9,952,495	53	\$1,931.06	\$1931.06	\$1965.69	\$1908.18
CSW.A	Corby Spirit&Wine A	5,304	\$99,576	18	\$18.82	\$18.82	\$18.86	\$18.72
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	24,983	\$4,411,228	205	\$175.70	\$175.70	\$178.45	\$174.77
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	158,702	\$988,175	441	\$6.13	\$6.13	\$6.51	\$6.05
CTX	Crescita Therpeutc J	7,000	\$5,190	3	\$0.72	\$0.72	\$0.75	\$0.72
CU	Cdn Utilities A NV	56,096	\$2,189,473	267	\$39.14	\$39.14	\$39.46	\$38.62
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
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	500	\$11,265	1	\$22.53	\$22.53	\$22.53	\$22.53
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$19,580	5	\$39.16	\$39.16	\$39.16	\$39.16
CUB	CubicFarm Systems J	77,000	\$66,175	23	\$0.84	\$0.84	\$0.88	\$0.81
CUD	iShare US DivGrow Un	5,700	\$291,311	20	\$51.25	\$51.25	\$51.28	\$50.80
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$13,801	2	\$17.25	\$17.25	\$17.26	\$17.25
CVE	Cenovus Energy Inc.	679,129	\$17,520,849	2,721	\$26.02	\$26.02	\$26.21	\$25.36
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	700	\$15,225	2	\$21.75	\$21.75	\$21.75	\$21.75
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$16,408	1	\$20.51	\$20.51	\$20.51	\$20.51
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$18,180	1	\$60.60	\$60.60	\$60.60	\$60.60
CVO	Coveo Solution J SV	9,500	\$56,913	21	\$5.94	\$5.94	\$6.06	\$5.75
CWB	Cdn Wstrn Bank	69,583	\$2,225,939	295	\$32.00	\$32.00	\$32.45	\$31.29
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	282,500	\$192,565	137	\$0.65	\$0.65	\$0.81	\$0.56
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	800	\$35,455	3	\$44.47	\$44.47	\$44.58	\$43.81
CXB	Calibre Mining Corp.	65,900	\$70,265	76	\$1.09	\$1.09	\$1.10	\$1.02
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
CYB	Cymbria Corp CI A NV	2,100	\$123,239	6	\$58.87	\$58.87	\$58.90	\$58.33
CYBR	Evolve Cyber Sec Heg	600	\$22,337	3	\$37.35	\$37.35	\$37.35	\$36.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
D.UN	Dream Office REIT Un	11,600	\$269,786	54	\$23.33	\$23.33	\$23.40	\$23.10
DANC	Desjardn AitLN/SH Eq	24,700	\$526,332	24	\$21.31	\$21.31	\$21.33	\$21.30
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	44,800	\$311,260	84	\$6.94	\$6.94	\$7.08	\$6.79
DBO	D-Box Tech Inc. A J	34,000	\$2,890	3	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,300	\$4,620	1	\$1.40	\$1.40	\$1.40	\$1.40
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	18,345	\$764,053	135	\$42.18	\$42.18	\$42.35	\$40.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,344	2	\$17.81	\$17.81	\$17.82	\$17.81
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	\$18.40	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,196	2	\$17.74	\$17.74	\$17.75	\$17.74
DF	Dividend 15Split 2 A	36,000	\$212,356	39	\$5.89	\$5.89	\$5.96	\$5.87
DF.PR.A	Dividend 15SplT 2 Pr	1,300	\$12,386	4	\$9.50	\$9.50	\$9.53	\$9.50
DFN	Dividend 15 Splt A	127,051	\$1,025,310	156	\$8.05	\$8.05	\$8.13	\$8.01
DFN.PR.A	Dividend 15 Splt Pr	300	\$2,889	3	\$9.63	\$9.63	\$9.63	\$9.63
DFY	Definity Fin Corp.	96,022	\$3,097,152	330	\$32.20	\$32.20	\$32.89	\$31.52
DGR	CI WisdomTrUSDivGrHG	600	\$21,278	2	\$35.47	\$35.47	\$35.47	\$35.46
DGR.B	CI WisdomTrUSDivN-HG	2,900	\$106,600	16	\$36.76	\$36.76	\$36.76	\$36.74
DGRC	CI WisdomCA QualDvNH	4,500	\$148,956	17	\$33.18	\$33.18	\$33.25	\$32.99
DGS	Div Growth SplT CI A	90,400	\$614,006	77	\$6.78	\$6.78	\$6.85	\$6.71
DGS.PR.A	Div Growth Split Pr	2,600	\$25,214	10	\$9.72	\$9.72	\$9.72	\$9.68
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$13,799	6	\$7.31	\$7.31	\$7.31	\$7.18
DIAM	Star Diamond Corp J	23,000	\$7,100	14	\$0.30	\$0.30	\$0.32	\$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	7,800	\$54,605	10	\$6.95	\$6.95	\$7.04	\$6.95
DIR.UN	Dream Industrl REIT	113,048	\$1,590,774	255	\$14.15	\$14.15	\$14.18	\$13.80
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	88,300	\$247,385	154	\$2.84	\$2.84	\$2.84	\$2.70
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,600	\$5,060	2	\$3.18	\$3.18	\$3.18	\$3.16
DLR	Horizon US\$ Cur A Un	236,212	\$3,071,999	380	\$12.99	\$12.99	\$13.07	\$12.98
DLR.U	Horizon US\$Cur A USF	75,800	\$761,561	41	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	116,886	\$165,946	73	\$1.40	\$1.40	\$1.46	\$1.35
DN	Delta 9 Cannabis J	47,500	\$11,915	12	\$0.26	\$0.26	\$0.26	\$0.25
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	145,806	\$2,356,680	422	\$17.02	\$17.02	\$17.12	\$14.67
DNG	Dynacor Gold Mines J	7,600	\$21,944	17	\$2.92	\$2.92	\$2.92	\$2.82
DNT	Candente Copper J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	23,570	\$289,149	97	\$12.13	\$12.13	\$12.45	\$11.99
DOL	Dollarama Inc.	68,174	\$4,867,546	361	\$71.49	\$71.49	\$71.76	\$70.64
DOO	BRP Inc. SV	46,470	\$4,833,213	350	\$102.91	\$102.91	\$105.80	\$101.69
DPM	Dundee Precious Mtl	30,500	\$225,642	153	\$7.41	\$7.41	\$7.53	\$7.19
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	29,500	\$252,694	91	\$8.52	\$8.52	\$8.76	\$8.37
DRCU	Desjardins RI CA Bnd	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,700	\$121,186	18	\$44.72	\$44.72	\$45.38	\$44.57

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	5,500	\$61,455	19	\$11.15	\$11.15	\$11.25	\$11.10
DRT	DIRTT Env Solution J	2,200	\$2,569	6	\$1.16	\$1.16	\$1.18	\$1.13
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	24,563	\$1,888,579	149	\$77.57	\$77.57	\$77.80	\$74.67
DTOL	D2L Inc. J SV	200	\$1,446	1	\$7.23	\$7.23	\$7.23	\$7.23
DXB	Dynamic ActvTact Bnd	1,200	\$22,151	4	\$18.44	\$18.44	\$18.47	\$18.44
DXC	Dynamic ActvCA DivUn	2,400	\$76,712	10	\$32.05	\$32.05	\$32.05	\$31.80
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	300	\$9,225	2	\$30.75	\$30.75	\$30.75	\$30.75
DXG	Dynamic Actv GIBlDiv	7,000	\$300,961	16	\$43.04	\$43.04	\$43.15	\$42.72
DXIF	DynamicActvInt'l Un	300	\$5,723	2	\$19.05	\$19.05	\$19.09	\$19.05
DXN	DynamicActvGlbInfras	400	\$7,682	3	\$19.30	\$19.30	\$19.30	\$19.17
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,900	\$354,962	26	\$21.08	\$21.08	\$21.12	\$20.95
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,000	\$55,438	21	\$6.20	\$6.20	\$6.20	\$6.09
DXU	Dynamic ActvUS DivUn	3,700	\$151,794	11	\$41.14	\$41.14	\$41.14	\$40.91
DXV	Dynamc ActvInvestFltg	4,470	\$88,870	9	\$19.86	\$19.86	\$19.90	\$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	22,500	\$2,828	5	\$0.13	\$0.13	\$0.13	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	9,000	\$3,285	2	\$0.37	\$0.37	\$0.37	\$0.37
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	15,550	\$228,689	44	\$14.57	\$14.57	\$15.05	\$14.34
EBIT.U	Bitcoin ETF US Unheg	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
EBNK	Evolve EU BkYld HgCA	2,100	\$17,386	4	\$8.30	\$8.30	\$8.30	\$8.27
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	116,846	\$698,043	331	\$6.00	\$6.00	\$6.07	\$5.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$2,144	2	\$5.38	\$5.38	\$5.38	\$5.30
EDGE	Evolve Innovation Un	900	\$27,010	4	\$30.07	\$30.07	\$30.11	\$29.58
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	84,700	\$375,426	157	\$4.53	\$4.53	\$4.56	\$4.13
EDT	Spectral Medical Inc	25,500	\$7,523	4	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	99,753	\$2,894,433	599	\$29.06	\$29.06	\$29.18	\$28.72
EFL	Electrovaya Inc.	45,000	\$29,525	6	\$0.65	\$0.65	\$0.67	\$0.65
EFN	Element Fleet Mgt	96,334	\$1,246,530	362	\$13.03	\$13.03	\$13.17	\$12.52
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	177,562	\$1,348,003	388	\$7.57	\$7.57	\$7.90	\$7.25
EFX	Enerflex Ltd.	15,404	\$120,639	73	\$7.76	\$7.76	\$7.95	\$7.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	101,615	\$240,996	161	\$2.38	\$2.38	\$2.46	\$2.21
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	29,802	\$1,331,544	122	\$44.95	\$44.95	\$45.06	\$44.00
EINC	E Automotive Inc. J	400	\$3,568	1	\$8.92	\$8.92	\$8.92	\$8.92
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,015	2	\$24.80	\$24.80	\$25.07	\$24.80
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	110,916	\$1,507,715	164	\$13.62	\$13.62	\$13.68	\$13.47
ELD	Eldorado Gold Corp.	16,200	\$169,434	58	\$10.47	\$10.47	\$10.62	\$10.25
ELEF	Silver Elephant J	13,520	\$7,886	8	\$0.60	\$0.60	\$0.61	\$0.56
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	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
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	\$19.13	\$0.00	\$0.00
EMA	Emera Incorporated	110,558	\$6,850,890	473	\$61.69	\$61.69	\$62.71	\$61.63
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	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
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	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$19,990	2	\$19.99	\$19.99	\$19.99	\$19.99
EMP.A	Empire Co Cl A NV	14,700	\$612,915	94	\$41.68	\$41.68	\$41.90	\$41.50
EMV.B	Cl Wisdom3EmrgMktDiv	2,100	\$53,421	6	\$25.40	\$25.40	\$25.52	\$25.40
ENB	Enbridge Inc.	382,326	\$21,632,108	1,848	\$56.55	\$56.55	\$56.91	\$55.99
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PF.K	Enbridge Ser 19 Pr	3,100	\$75,759	6	\$24.49	\$24.49	\$24.49	\$24.26
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$30,280	5	\$21.70	\$21.70	\$21.70	\$21.50
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	1,900	\$36,609	4	\$19.19	\$19.19	\$19.30	\$19.19
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	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$28,848	3	\$19.40	\$19.40	\$19.40	\$18.77
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
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	\$17.65	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ENGH	Enghouse Systems Ltd	13,250	\$431,473	65	\$32.55	\$32.55	\$32.96	\$32.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,800	\$75,274	18	\$15.68	\$15.68	\$15.74	\$15.60
ENS.PR.A	E Split Corp. Pr	1,200	\$12,014	4	\$10.02	\$10.02	\$10.02	\$10.01
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.	21,844	\$1,285,167	101	\$58.80	\$58.80	\$59.48	\$57.76
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	116	\$6,633	2	\$57.09	\$57.09	\$57.09	\$57.09
EQL	Invesco S&P500 EqWgt	1,600	\$45,349	9	\$28.31	\$28.31	\$28.51	\$28.31
EQL.F	Invesco S&P500EqCA-H	4,400	\$116,001	14	\$26.32	\$26.32	\$26.44	\$26.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	112,445	\$797,970	322	\$7.15	\$7.15	\$7.21	\$6.87
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	17,730	\$81,383	48	\$4.61	\$4.61	\$4.61	\$4.55
ERF	Enerplus Corporation	172,113	\$2,757,793	687	\$16.12	\$16.12	\$16.25	\$15.59
ERO	Ero Copper Corp. J	65,623	\$901,318	258	\$13.72	\$13.72	\$14.00	\$13.43
ESG	Invesco S&P500ESG Un	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
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	\$32.66	\$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	1,200	\$43,821	6	\$36.53	\$36.53	\$36.60	\$36.46
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	56,300	\$219,066	88	\$3.94	\$3.94	\$3.97	\$3.82
ESM	Euro Sun Mining J	40,500	\$7,083	5	\$0.17	\$0.17	\$0.18	\$0.17
ESN	Essential Energy Ltd	60,000	\$26,018	20	\$0.43	\$0.43	\$0.45	\$0.42
ET	Evertz Technologies	900	\$12,515	4	\$14.01	\$14.01	\$14.05	\$13.70
ETC	EvolveCryptocurUH CA	1,600	\$11,361	10	\$6.94	\$6.94	\$7.25	\$6.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ETG	Entree Resources J	10,500	\$9,230	3	\$0.90	\$0.90	\$0.90	\$0.86
ETHH	Purpose EthrCA CurHg	41,300	\$375,628	48	\$8.97	\$8.97	\$9.32	\$8.94
ETHH.B	Purpose EthrCA NC Hg	3,500	\$33,474	17	\$9.49	\$9.49	\$9.85	\$9.43
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,600	\$61,391	16	\$9.19	\$9.19	\$9.51	\$9.18
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,500	\$82,280	18	\$10.77	\$10.77	\$11.23	\$10.70
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	22,400	\$216,363	37	\$9.48	\$9.48	\$9.88	\$9.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	223,912	\$2,216,911	515	\$9.73	\$9.73	\$10.12	\$9.60
ETHX.U	CI GalxyEthernUS UH	33,820	\$321,880	63	\$9.44	\$9.44	\$9.80	\$9.36
ETHY	Purpose Ether Yld Un	66,140	\$285,861	99	\$4.25	\$4.25	\$4.40	\$4.19
ETHY.B	Purpose EthrYld ncHg	6,402	\$31,228	12	\$4.79	\$4.79	\$4.97	\$4.79
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
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.	73,377	\$525,782	83	\$7.16	\$7.16	\$7.24	\$6.97
EXN	Excellon Resources J	6,000	\$4,395	5	\$0.72	\$0.72	\$0.75	\$0.72
EXRO	Exro Tech Inc. J	35,000	\$49,310	24	\$1.40	\$1.40	\$1.45	\$1.38
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	14,300	\$41,928	52	\$2.91	\$2.91	\$3.04	\$2.83
FAP	abrdn Asia-PacifcVCC	1,600	\$4,324	4	\$2.71	\$2.71	\$2.72	\$2.69
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	9,900	\$132,202	35	\$13.21	\$13.21	\$13.55	\$13.12
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,886	\$38,034	14	\$13.19	\$13.19	\$13.27	\$13.02
FCCB	Fidelity CdnBndIdxUn	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
FCCD	Fidelity Cdn Div L	1,900	\$56,944	5	\$29.96	\$29.96	\$30.02	\$29.84
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,841	2	\$29.47	\$29.47	\$29.47	\$29.47
FCCV	Fidelity CdnVal L Un	2,005	\$26,460	8	\$13.21	\$13.21	\$13.27	\$13.13
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,000	\$251,350	21	\$22.85	\$22.85	\$22.90	\$22.80
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	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	400	\$9,200	4	\$23.00	\$23.00	\$23.00	\$23.00
FCIG.U	FidelityGlbInvBnd US	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
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	6,300	\$187,470	20	\$29.84	\$29.84	\$29.84	\$29.62
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
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	57,983	\$872,116	163	\$15.00	\$15.00	\$15.18	\$14.87
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$26,754	4	\$24.34	\$24.34	\$24.34	\$24.31
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	170,510	\$124,047	66	\$0.74	\$0.74	\$0.76	\$0.69
FCUD	Fidelity US HiDiv Un	600	\$17,923	3	\$29.88	\$29.88	\$29.88	\$29.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$11,456	1	\$28.64	\$28.64	\$28.64	\$28.64
FCUL	Fidelity USLowVol Un	266	\$9,579	2	\$36.01	\$36.01	\$36.01	\$36.01
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$56,031	4	\$40.13	\$40.13	\$40.13	\$39.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$6,055	1	\$12.11	\$12.11	\$12.11	\$12.11
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	\$12.16	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
FDGE	Farmers Edge Inc. J	9,600	\$24,138	12	\$2.54	\$2.54	\$2.63	\$2.43
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	46,795	\$610,800	216	\$13.17	\$13.17	\$13.43	\$12.54
FF	First Mining Gold J	216,500	\$47,905	28	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	2,436	\$1,636,942	22	\$674.59	\$674.59	\$675.92	\$659.23
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$16,860	4	\$21.13	\$21.13	\$21.13	\$21.01
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	3,000	\$48,600	9	\$16.20	\$16.20	\$16.20	\$16.20
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	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
FFH.U	Fairfax Fin SV USF	100	\$51,004	1	\$510.04	\$510.04	\$510.04	\$510.04
FFN	NA Fin 15 Split A	52,900	\$318,012	59	\$5.96	\$5.96	\$6.06	\$5.93
FFN.PRA	NA Fin 15 Split 2 Pr	3,100	\$29,909	6	\$9.63	\$9.63	\$9.67	\$9.63
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	1,100	\$11,237	4	\$10.22	\$10.22	\$10.22	\$10.21
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.70	\$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	2,200	\$26,010	3	\$11.83	\$11.83	\$11.83	\$11.81
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,262	1	\$62.62	\$62.62	\$62.62	\$62.62
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,562	\$248,916	53	\$7.23	\$7.23	\$7.26	\$7.17
FIG	CI Invest GrdBnd Heg	24,700	\$237,745	19	\$9.61	\$9.61	\$9.65	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,630	\$40,349	13	\$11.12	\$11.12	\$11.18	\$11.08
FIL	Filo Mining Corp. J	203,769	\$4,355,986	852	\$21.58	\$21.58	\$22.83	\$19.87
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 BissCorpBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	21,200	\$208,055	19	\$9.80	\$9.80	\$9.88	\$9.76
FLOW	Flow Beverage J SV	9,500	\$7,525	2	\$0.80	\$0.80	\$0.80	\$0.77
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	\$15,014	3	\$18.77	\$18.77	\$18.77	\$18.76
FLUI	FranklinLibUS InvGrd	1,800	\$33,579	2	\$18.63	\$18.63	\$18.68	\$18.63
FLUS	Franklin LibQT US Eq	200	\$6,144	1	\$30.72	\$30.72	\$30.72	\$30.72
FLX	Purpose GlbFlxCredUn	200	\$1,392	1	\$6.96	\$6.96	\$6.96	\$6.96
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	176,372	\$5,761,542	851	\$32.48	\$32.48	\$33.26	\$31.97
FN	First Nat'l Fin Corp	11,484	\$403,566	58	\$35.18	\$35.18	\$35.43	\$34.64
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.51	\$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.	26,865	\$4,735,951	211	\$175.32	\$175.32	\$178.95	\$174.40
FOOD	Goodfood Market J	15,900	\$28,364	12	\$1.79	\$1.79	\$1.82	\$1.66
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	161	\$35	1	\$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	\$21.83	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	800	\$21,888	2	\$27.36	\$27.36	\$27.36	\$27.36
FR	First Majestic J	143,800	\$1,490,389	389	\$10.54	\$10.54	\$10.69	\$9.67
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	106,822	\$1,555,598	254	\$14.58	\$14.58	\$14.72	\$14.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,700	\$45,155	4	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbll Fin Sectr Un	1,400	\$29,659	2	\$21.18	\$21.18	\$21.19	\$21.18
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$15,588	1	\$38.97	\$38.97	\$38.97	\$38.97
FSV	FirstService Corp.	13,968	\$2,213,513	98	\$159.82	\$159.82	\$160.60	\$153.61
FSY	Forsys Metals Corp J	88,500	\$39,845	40	\$0.46	\$0.46	\$0.48	\$0.43
FSZ	Fiera Capital A SV	58,525	\$531,544	149	\$9.12	\$9.12	\$9.22	\$8.88
FT	Fortune Minerals J	78,500	\$8,073	21	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	400	\$5,724	1	\$14.31	\$14.31	\$14.31	\$14.31
FTG	Firan Tech Grp Corp.	2,800	\$6,524	2	\$2.33	\$2.33	\$2.33	\$2.33
FTN	Financial 15 Splt A	41,599	\$398,133	74	\$9.61	\$9.61	\$9.63	\$9.51
FTN.PR.A	Financial 15 Splt Pr	1,896	\$19,130	12	\$10.10	\$10.10	\$10.10	\$10.08
FTRP	Field Trip Health J	1,500	\$1,715	3	\$1.17	\$1.17	\$1.17	\$1.09
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	156,153	\$9,867,484	957	\$62.99	\$62.99	\$63.61	\$62.89
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,944	1	\$14.72	\$14.72	\$14.72	\$14.72
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	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
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	800	\$15,992	2	\$19.99	\$19.99	\$19.99	\$19.99
FTT	Finning Int'l Inc.	53,802	\$1,777,015	259	\$32.75	\$32.75	\$33.60	\$32.65
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	48,000	\$36,095	12	\$0.77	\$0.77	\$0.78	\$0.74
FVI	Fortuna Silver Mines	113,700	\$437,874	207	\$3.93	\$3.93	\$3.96	\$3.61
FVL	Freegold Ventures J	31,000	\$10,425	16	\$0.32	\$0.32	\$0.34	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	16,800	\$67,556	12	\$3.95	\$3.95	\$4.14	\$3.79
GAU	Galiano Gold Inc. J	2,000	\$1,010	3	\$0.50	\$0.50	\$0.52	\$0.50
GBAL	iShrESG Bal ETF Port	1,500	\$59,552	7	\$39.67	\$39.67	\$39.79	\$39.67
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,586	4	\$17.98	\$17.98	\$17.98	\$17.98
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,200	\$99,574	9	\$31.91	\$31.91	\$31.91	\$30.41
GCL	Colabor Group Inc.	9,500	\$7,170	3	\$0.74	\$0.74	\$0.76	\$0.74
GCM	GCM Mining Corp.	51,669	\$226,818	198	\$4.46	\$4.46	\$4.53	\$4.13
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$11,301	2	\$37.67	\$37.67	\$37.67	\$37.67
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	2,700	\$48,985	2	\$18.14	\$18.14	\$18.15	\$18.14
GDI	GDI Integrated SV J	2,911	\$126,268	17	\$43.63	\$43.63	\$44.12	\$41.84
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
GDV	Gbl Div GrowSplit A	33,400	\$352,020	75	\$10.50	\$10.50	\$10.62	\$10.41
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,921	3	\$9.79	\$9.79	\$9.79	\$9.68
GEI	Gibson Energy Inc	46,200	\$1,161,198	250	\$25.00	\$25.00	\$25.26	\$24.97
GENM	Generation Mining J	73,500	\$55,160	16	\$0.76	\$0.76	\$0.79	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$16,990	3	\$42.65	\$42.65	\$42.65	\$42.30
GFL	GFL Environment SV	61,403	\$2,220,186	273	\$36.19	\$36.19	\$36.73	\$35.17
GFP	Green1st ForestProdJ	11,000	\$21,404	6	\$1.93	\$1.93	\$1.97	\$1.89
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	63,900	\$139,987	121	\$2.16	\$2.16	\$2.24	\$2.13
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$20,619	4	\$41.16	\$41.16	\$41.32	\$41.16
GH	Gamehost Inc.	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
GIB.A	CGI Inc. Cl A SV	78,184	\$8,110,875	526	\$104.54	\$104.54	\$104.75	\$101.63
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	31,177	\$1,251,297	156	\$40.04	\$40.04	\$40.78	\$39.36
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	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	78,500	\$235,090	146	\$2.97	\$2.97	\$3.11	\$2.93
GLXY	Galaxy Digital J Ord	356,047	\$3,176,600	862	\$8.81	\$8.81	\$9.34	\$8.45
GMTN	Gold Mountain Mng J	2,000	\$1,615	2	\$0.80	\$0.80	\$0.81	\$0.80
GMX	Globex Mining Ent J	6,800	\$8,157	4	\$1.20	\$1.20	\$1.20	\$1.17
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	160,900	\$218,251	111	\$1.36	\$1.36	\$1.40	\$1.31
GOOS	Cda Goose Hldgs SV	82,900	\$2,214,602	318	\$26.77	\$26.77	\$27.57	\$25.72
GPR	Gt Panther Mining J	91,500	\$20,430	12	\$0.23	\$0.23	\$0.23	\$0.22
GRA	NanoXplore Inc. J	37,500	\$109,559	52	\$2.96	\$2.96	\$3.07	\$2.75
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,100	\$1,345	2	\$1.25	\$1.25	\$1.25	\$1.20
GRN	Greenlane Renew J	147,000	\$111,885	64	\$0.75	\$0.75	\$0.81	\$0.73
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	8,160	\$714,050	48	\$87.80	\$87.80	\$88.03	\$85.81
GSV	Gold Stand Venture J	12,000	\$5,468	5	\$0.44	\$0.44	\$0.46	\$0.44
GSY	goeasy Ltd.	6,805	\$755,059	47	\$112.23	\$112.23	\$112.91	\$108.99
GTE	Gran Tierra Energy J	144,200	\$273,964	44	\$1.90	\$1.90	\$1.95	\$1.87
GTMS	Greenbrook TMS Inc J	1,200	\$3,552	3	\$2.96	\$2.96	\$2.96	\$2.96
GUD	Knight Therapeutics	10,500	\$55,054	57	\$5.24	\$5.24	\$5.28	\$5.20
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	259,231	\$8,523,316	907	\$33.02	\$33.02	\$33.38	\$32.05
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	900	\$18,860	3	\$20.80	\$20.80	\$21.10	\$20.80
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	\$22.90	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
GXE	Gear Energy Ltd.	205,500	\$294,261	90	\$1.43	\$1.43	\$1.47	\$1.40
H	Hydro One Limited	119,388	\$4,225,881	456	\$35.51	\$35.51	\$35.59	\$34.99
HAB	Horizon CorpBnd E Un	13,700	\$135,096	16	\$9.86	\$9.86	\$9.87	\$9.83
HAC	Horizon Seasonl E Un	500	\$12,268	4	\$24.54	\$24.54	\$24.57	\$24.49
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 ActiveGlbI E	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HAI	Haivision Systems	16,600	\$93,515	14	\$5.53	\$5.53	\$5.77	\$5.47
HAL	Horizons Cdn Div E	2,600	\$53,880	7	\$20.72	\$20.72	\$20.79	\$20.48
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,330	\$89,727	10	\$27.03	\$27.03	\$27.03	\$26.81
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	5,800	\$73,116	10	\$12.58	\$12.58	\$12.64	\$12.58
HBB	Horizon Cdn SlctUniv	4,300	\$193,991	8	\$45.07	\$45.07	\$45.17	\$45.03
HBD	BetaPro GldBul-2x Br	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
HBF	HarvestBrndLdr+ A Un	17,430	\$176,147	31	\$10.13	\$10.13	\$10.16	\$10.04
HBF.B	HarvestBrndLdr+B U-H	1,300	\$13,546	1	\$10.42	\$10.42	\$10.42	\$10.42
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.	191,600	\$1,298,413	767	\$6.76	\$6.76	\$6.91	\$6.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,100	\$77,612	12	\$10.91	\$10.91	\$10.99	\$10.86
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$27,940	4	\$23.29	\$23.29	\$23.29	\$23.27
HCAL	Hamilton EnhanCA Bk	9,500	\$221,570	30	\$23.39	\$23.39	\$23.44	\$23.23
HCG	Home Capital Group	51,500	\$1,446,245	151	\$28.08	\$28.08	\$28.35	\$27.72
HCLN	Harvest CleanEngy Un	2,000	\$23,740	6	\$11.92	\$11.92	\$11.92	\$11.84
HCON	Horizons ConservTRI	1,805	\$21,512	3	\$11.94	\$11.94	\$11.94	\$11.90
HCRE	Horizons EqICA REIT	600	\$16,092	2	\$26.89	\$26.89	\$26.89	\$26.47
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	17,950	\$598,717	63	\$33.18	\$33.18	\$34.11	\$32.44
HDIF	Harvest DiverMolncmA	39,810	\$354,229	47	\$8.93	\$8.93	\$8.95	\$8.84
HDIV	HamiltonEnhnMltSecCl	30,200	\$505,656	72	\$16.75	\$16.75	\$16.81	\$16.57
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	29,800	\$65,442	14	\$2.18	\$2.18	\$2.23	\$2.18
HEE	Horizons Incm Engy E	5,050	\$62,487	30	\$12.40	\$12.40	\$12.46	\$12.31
HEF	Horizons Incm Fin E	1,500	\$12,460	3	\$8.34	\$8.34	\$8.34	\$8.29
HEJ	Horizons Intl Eqty E	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
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.	4,100	\$8,917	4	\$2.18	\$2.18	\$2.19	\$2.17
HEP	Horizons Gold Prod E	11,225	\$293,462	55	\$26.18	\$26.18	\$26.43	\$25.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	35,200	\$1,869,602	105	\$53.46	\$53.46	\$53.81	\$51.62
HEWB	Horizons EqICdaBanks	900	\$26,755	4	\$29.75	\$29.75	\$29.77	\$29.70
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HEXO	HEXO Corp.	656,500	\$237,658	193	\$0.35	\$0.35	\$0.38	\$0.35
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	64,035	\$361,967	28	\$5.63	\$5.63	\$5.71	\$5.60
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	500	\$1,690	2	\$3.40	\$3.40	\$3.40	\$3.35
HFR	Horizon ActUltST Bnd	55,500	\$542,991	35	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	9,900	\$187,969	17	\$18.99	\$18.99	\$19.19	\$18.77
HGD	BetaProCdnGldMn-2xBr	42,195	\$325,668	58	\$7.72	\$7.72	\$7.96	\$7.53
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	\$7.77	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	9,235	\$117,292	18	\$12.73	\$12.73	\$12.79	\$12.61
HGU	BetaProCdnGldMnr2xBl	66,081	\$1,003,075	143	\$15.22	\$15.22	\$15.60	\$14.75
HGY	Horizons GldYld E Un	22,500	\$111,598	23	\$4.96	\$4.96	\$4.98	\$4.93
HHL	Harvest HlthcrLdr Un	131,520	\$1,087,271	103	\$8.26	\$8.26	\$8.30	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$16,295	2	\$8.57	\$8.57	\$8.60	\$8.57
HIG	Brompton GlbHlthcrCA	950	\$8,841	3	\$9.33	\$9.33	\$9.33	\$9.30
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	18,000	\$268,021	28	\$14.90	\$14.90	\$15.10	\$14.85
HIX	BetaPro60 DailyInvrS	39,800	\$291,619	14	\$7.33	\$7.33	\$7.39	\$7.31
HLF	High Liner Foods Inc	3,000	\$35,072	10	\$11.75	\$11.75	\$11.93	\$11.54
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	2,100	\$50,438	4	\$23.99	\$23.99	\$24.04	\$23.97
HLS	HLS Therapeutics J	3,300	\$40,781	8	\$12.15	\$12.15	\$12.75	\$12.15
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	58,958	\$259,118	60	\$4.41	\$4.41	\$4.44	\$4.28
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,144,455	\$3,487,269	322	\$3.04	\$3.04	\$3.14	\$2.92
HNU	BetaPro NatGasLevBul	121,400	\$3,799,240	232	\$31.42	\$31.42	\$32.72	\$30.37
HOD	BetaPro CrdOilInvrBr	578,500	\$1,368,752	237	\$2.34	\$2.34	\$2.43	\$2.33
HOG	Horizn PplnEngyServA	1,000	\$9,563	4	\$9.65	\$9.65	\$9.65	\$9.51
HOM.U	BSR REIT Invest USF	7,600	\$129,928	23	\$17.20	\$17.20	\$17.24	\$16.73
HOM.UN	BSR REIT Invest Un	600	\$13,380	3	\$22.21	\$22.21	\$22.38	\$22.07
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,900	\$10,932	5	\$3.79	\$3.79	\$3.79	\$3.76
HOU	BetaPro CrdOilLevBul	104,529	\$2,743,067	131	\$26.72	\$26.72	\$26.75	\$25.83
HPF	HarvestEnergyLdr+ Un	16,600	\$59,680	13	\$3.59	\$3.59	\$3.62	\$3.57
HPF.U	HarvestEnergyLdr+ US	4,000	\$17,040	1	\$4.26	\$4.26	\$4.26	\$4.26
HPR	Horizon Pref Cl E Un	67,900	\$581,557	52	\$8.55	\$8.55	\$8.60	\$8.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	397,032	\$3,367,719	388	\$8.36	\$8.36	\$8.81	\$8.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	266,635	\$2,958,792	365	\$11.30	\$11.30	\$11.36	\$10.74
HR.UN	H&R Real Estate Un	196,327	\$2,525,616	473	\$13.10	\$13.10	\$13.22	\$12.35
HRAA	Horizons ReSolvAlloc	500	\$6,163	3	\$12.36	\$12.36	\$12.36	\$12.30
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$19.95	\$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.	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
HSAB	Horizons CshMaxShare	7,000	\$712,171	12	\$101.74	\$101.74	\$101.74	\$101.73
HSD	BetaPro S&P500 -2xBr	211,180	\$1,744,885	112	\$8.20	\$8.20	\$8.39	\$8.12
HSH	Horizn S&P500CA Hegd	5,000	\$243,193	11	\$49.11	\$49.11	\$49.14	\$48.48
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	152,300	\$2,242,173	170	\$14.79	\$14.79	\$14.91	\$14.49
HSUV.U	HorizonsUSD CshMaxUS	2,800	\$281,567	4	\$100.56	\$100.56	\$100.56	\$100.55
HTA	HarvestTechAchvGrw A	10,405	\$146,259	22	\$14.16	\$14.16	\$14.16	\$13.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,200	\$47,008	2	\$14.63	\$14.63	\$14.75	\$14.63
HTB	Horizn US7-10TreasBd	500	\$27,178	3	\$54.33	\$54.33	\$54.52	\$54.27
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	900	\$12,852	1	\$14.28	\$14.28	\$14.28	\$14.28
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,400	\$31,880	3	\$22.80	\$22.80	\$22.80	\$22.60
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	200	\$1,968	2	\$9.84	\$9.84	\$9.84	\$9.84
HUG	Horizons Gold ETF	700	\$10,337	3	\$14.81	\$14.81	\$14.83	\$14.73
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$38,791	9	\$20.39	\$20.39	\$20.59	\$20.17
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	433,605	\$1,556,353	420	\$3.54	\$3.54	\$3.75	\$3.41
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	6,500	\$127,759	17	\$19.64	\$19.64	\$19.70	\$19.56
HUV	BetaProSP500ST Futre	157,200	\$1,754,700	244	\$11.09	\$11.09	\$11.46	\$11.02
HUZ	Horizons Silver ETF	3,440	\$33,935	11	\$9.93	\$9.93	\$9.93	\$9.74
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,820	\$7,561	22	\$1.56	\$1.56	\$1.61	\$1.56
HWX	Headwater Expl Inc.	432,095	\$3,059,595	723	\$7.11	\$7.11	\$7.33	\$6.63
HXCN	HorizonsS&PTSXCpldx	3,800	\$115,438	11	\$30.40	\$30.40	\$30.51	\$30.20
HXD	BetaProS&PTSX60-2xBr	53,600	\$380,090	57	\$7.08	\$7.08	\$7.18	\$7.01
HXDM	Horizons IntlMkts Eq	4,400	\$153,780	12	\$34.97	\$34.97	\$35.03	\$34.84
HXDM.U	Horizons IntlMktEqUS	400	\$10,724	2	\$26.81	\$26.81	\$26.81	\$26.81
HXE	Horizn S&PCapEngyldx	6,970	\$206,088	26	\$29.60	\$29.60	\$29.66	\$29.36
HXEM	Horizons EmergMkt Eq	800	\$24,354	4	\$30.40	\$30.40	\$30.48	\$30.40
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$59.08	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	900	\$40,689	3	\$45.22	\$45.22	\$45.22	\$45.19
HXQ	Horizon NASDAQ100SHR	31,600	\$1,420,173	80	\$45.28	\$45.28	\$45.40	\$44.54
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	21,076	\$1,088,079	49	\$51.62	\$51.62	\$51.81	\$51.34
HXS.U	Horizon S&P500 US Sh	6,100	\$242,269	12	\$39.96	\$39.96	\$39.99	\$39.52
HXT	Horizon S&P/TSX60	31,411	\$1,528,320	92	\$48.72	\$48.72	\$48.90	\$48.38
HXT.U	Horizon S&P/TSX60 US	1,000	\$37,705	3	\$37.70	\$37.70	\$37.71	\$37.70
HXU	BetaProS&PTSX60 2xBI	24,100	\$460,499	34	\$19.18	\$19.18	\$19.34	\$18.92
HXX	HoriznEURO 50IndxShr	5,500	\$180,536	15	\$32.92	\$32.92	\$32.97	\$32.70
HYBR	Horizn Actv Bnd&Pr E	3,400	\$29,586	5	\$8.70	\$8.70	\$8.71	\$8.69
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	710	\$5,713	3	\$8.02	\$8.02	\$8.05	\$8.02
HYLD	Hamilton USCvCIHG C\$	36,181	\$515,106	81	\$14.31	\$14.31	\$14.35	\$14.02
HYLD.U	Hamilton USCvCIUH US	10,400	\$148,896	18	\$14.33	\$14.33	\$14.33	\$14.24
HZD	BetaPro Slvr -2DlyBr	2,400	\$56,357	5	\$23.32	\$23.32	\$24.13	\$23.32
HZM	Horizonte Min Ord J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	111,518	\$1,124,701	121	\$10.19	\$10.19	\$10.21	\$9.75
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	67,252	\$4,234,590	342	\$64.84	\$64.84	\$64.88	\$60.19
IAU	i-80 Gold Corp. J	41,900	\$134,117	251	\$3.23	\$3.23	\$3.26	\$3.03
IBG	IBI Group Inc.	21,200	\$271,398	53	\$12.91	\$12.91	\$12.92	\$12.61
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,600	\$24,924	3	\$9.60	\$9.60	\$9.60	\$9.57
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,000	\$3,520	3	\$3.54	\$3.54	\$3.58	\$3.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,168	\$3,925,788	180	\$176.85	\$176.85	\$178.38	\$175.86
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	44,701	\$1,481,668	220	\$33.19	\$33.19	\$33.59	\$32.56
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGM	IGM Financial Inc.	48,238	\$1,778,323	279	\$37.01	\$37.01	\$37.25	\$36.12
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	5,400	\$19,440	8	\$3.60	\$3.60	\$3.60	\$3.60
IIP.UN	InterRent REIT J Un	127,150	\$1,680,400	374	\$13.39	\$13.39	\$13.41	\$12.82
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	2,500	\$22,200	1	\$8.88	\$8.88	\$8.88	\$8.88
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	119,700	\$331,342	281	\$2.81	\$2.81	\$2.85	\$2.68
IMO	Imperial Oil Ltd.	150,481	\$9,609,319	923	\$64.28	\$64.28	\$64.76	\$62.43
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IMV	IMV Inc. J	17,000	\$21,240	11	\$1.26	\$1.26	\$1.27	\$1.23
INC.UN	Income Fin Tr Un	200	\$2,659	2	\$13.30	\$13.30	\$13.30	\$13.29
INCR.U	Intercure J Ord USF	6,400	\$44,906	10	\$7.09	\$7.09	\$7.09	\$6.60
INE	Innergex Renew Engy	61,299	\$1,046,907	293	\$17.02	\$17.02	\$17.26	\$16.78
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	13,900	\$105,373	28	\$7.63	\$7.63	\$7.67	\$7.43
INOC	Horizon InoestCdnEq	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
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.	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
IPO	InPlay Oil Corp. J	92,100	\$362,495	165	\$3.92	\$3.92	\$3.99	\$3.83
IQD	CI WisdomTrIntlDivHG	800	\$23,538	2	\$29.56	\$29.56	\$29.56	\$29.34
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,300	\$26,040	6	\$19.91	\$19.91	\$20.25	\$19.91
ITE	i3 Energy plc J Ord	89,000	\$39,300	15	\$0.45	\$0.45	\$0.45	\$0.43
ITH	Int'l Tower Hill J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
ITP	Intertape Polymer	25,363	\$988,519	137	\$38.91	\$38.91	\$39.08	\$38.91
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,817	\$1,252,506	418	\$9.92	\$9.92	\$9.96	\$9.74
IVQ	Invesque Inc.	3,200	\$5,466	8	\$1.71	\$1.71	\$1.72	\$1.67
IVQ.U	Invesque Inc. USF	7,000	\$9,330	4	\$1.34	\$1.34	\$1.34	\$1.33
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,855	\$105,520	65	\$2.96	\$2.96	\$2.99	\$2.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	900	\$21,601	2	\$24.04	\$24.04	\$24.04	\$23.99
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	208,837	\$1,103,463	167	\$5.30	\$5.30	\$5.43	\$5.11
JWEL	Jamieson Wellness	2,795	\$92,347	20	\$33.03	\$33.03	\$33.43	\$32.47
K	Kinross Gold Corp.	270,244	\$1,426,759	437	\$5.37	\$5.37	\$5.39	\$5.09
KBL	K-Bro Linen Inc.	2,654	\$85,294	13	\$33.09	\$33.09	\$33.37	\$30.40
KEC	Kiwetinochk Energy J	2,300	\$28,157	4	\$12.23	\$12.23	\$12.26	\$12.22
KEG.UN	Keg Royalties Fnd Un	1,400	\$22,179	3	\$15.87	\$15.87	\$15.89	\$15.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	82,000	\$15,265	8	\$0.19	\$0.19	\$0.19	\$0.18
KEL	Kelt Expl Ltd. J	34,795	\$221,210	120	\$6.39	\$6.39	\$6.43	\$6.16
KEY	Keyera Corp.	77,301	\$2,517,388	418	\$32.40	\$32.40	\$32.94	\$32.26
KILO	Purpose Gold Bul Un	3,000	\$81,761	12	\$27.25	\$27.25	\$27.36	\$27.17
KILO.B	Purpose Gld Nn-curHg	700	\$19,606	4	\$28.02	\$28.02	\$28.09	\$27.99
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	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
KMP.UN	Killam Apt REIT Un J	21,501	\$401,334	74	\$18.80	\$18.80	\$18.84	\$18.19
KNT	K92 Mining Inc. J	55,331	\$446,652	219	\$8.08	\$8.08	\$8.27	\$7.83
KPT	KP Tissue Inc.	4,300	\$46,050	9	\$10.94	\$10.94	\$10.94	\$10.56
KRN	Karnalyte Res J	23,045	\$12,745	5	\$0.58	\$0.58	\$0.58	\$0.53
KRR	Karora Res Inc. J	129,902	\$657,899	486	\$5.09	\$5.09	\$5.23	\$4.94
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,657	\$1,321,039	74	\$136.63	\$136.63	\$138.15	\$132.71
L	Loblaw Companies Ltd	54,698	\$6,231,360	417	\$114.34	\$114.34	\$114.70	\$112.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,728,000	\$225,465	837	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	220,400	\$6,357,737	804	\$29.49	\$29.49	\$29.65	\$27.66
LAM	Laramide Resources J	94,500	\$44,495	27	\$0.47	\$0.47	\$0.49	\$0.46
LAS.A	Lassonde Ind CI A SV	40	\$5,102	4	\$0.00	\$127.85	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,000	\$567,734	63	\$37.76	\$37.76	\$38.15	\$37.29
LB.PR.H	Laurentian Bk Pr 13	1,200	\$23,190	2	\$19.10	\$19.10	\$19.55	\$19.10
LBS	Life & Banc Split A	46,256	\$418,791	85	\$9.06	\$9.06	\$9.19	\$8.94
LBS.PR.A	Life & Banc Split Pr	600	\$5,918	6	\$9.89	\$9.89	\$9.89	\$9.85
LCFS	Tidewater Renew J	900	\$11,352	5	\$12.60	\$12.60	\$12.70	\$12.33
LCS	Brompton Life Splt A	12,100	\$52,450	16	\$4.32	\$4.32	\$4.42	\$4.29
LCS.PR.A	Brompton LifeSplt Pr	1,010	\$9,775	4	\$9.68	\$9.68	\$9.68	\$9.66
LEAD	Evolve FutrLeadr Heg	500	\$7,965	1	\$15.93	\$15.93	\$15.93	\$15.93
LEAD.B	Evolve FutLead Unheg	4,600	\$72,619	5	\$15.83	\$15.83	\$15.84	\$15.75
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LEV	Lion Electric Co J	49,300	\$343,932	144	\$6.92	\$6.92	\$7.15	\$6.85
LEV.WT	Lion ElectricCo J Wt	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
LFE	Cdn Life Co Split A	12,800	\$38,535	14	\$3.02	\$3.02	\$3.09	\$2.96
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$4,922	4	\$9.85	\$9.85	\$9.85	\$9.84
LGD	Liberty Gold Corp. J	98,439	\$55,351	30	\$0.59	\$0.59	\$0.59	\$0.55
LGO	Largo Inc. J	21,300	\$217,850	86	\$10.32	\$10.32	\$10.58	\$9.76
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	400	\$15,892	2	\$39.73	\$39.73	\$39.73	\$39.73
LIF	Labrador Iron Ore	45,191	\$1,409,435	258	\$31.50	\$31.50	\$31.64	\$30.07
LIFE	Evolve GlbHlthYldHeg	3,800	\$84,333	8	\$22.22	\$22.22	\$22.27	\$22.14
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	10,500	\$4,348	3	\$0.42	\$0.42	\$0.42	\$0.41
LNF	Leon's Furniture Ltd	5,700	\$96,981	17	\$17.09	\$17.09	\$17.10	\$16.88
LNR	Linamar Corporation	39,479	\$2,031,368	178	\$51.58	\$51.58	\$52.38	\$49.17
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	804,039	\$21,128,891	3,193	\$27.62	\$27.62	\$27.84	\$22.72
LSPK	LifeSpeak Inc. J	41,500	\$36,923	27	\$1.03	\$1.03	\$1.03	\$0.80
LUC	Lucara Diamond J	35,500	\$21,035	18	\$0.60	\$0.60	\$0.60	\$0.59
LUG	Lundin Gold Inc. J	26,810	\$264,219	182	\$10.06	\$10.06	\$10.07	\$9.50
LUN	Lundin Mining Corp	408,240	\$4,059,393	1,432	\$9.82	\$9.82	\$10.13	\$9.73
LWRK	LifeWorks Inc.	47,100	\$833,142	128	\$17.40	\$17.40	\$18.05	\$16.78
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,700	\$388,479	121	\$17.24	\$17.24	\$17.51	\$16.35
MAGT	Magnet Forensics SV	15,700	\$287,227	39	\$18.20	\$18.20	\$18.57	\$18.05
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	18,500	\$10,870	6	\$0.58	\$0.58	\$0.61	\$0.51
MAW	Mawson Gold Ltd. J	74,000	\$7,570	15	\$0.11	\$0.11	\$0.11	\$0.10
MAXR	Maxar Technologies	10,815	\$406,328	48	\$37.75	\$37.75	\$37.96	\$36.92
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00



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	44,500	\$20,795	7	\$0.48	\$0.48	\$0.48	\$0.45
MCB	McCoy Global Inc.	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
MCLC	Manulfe MltCdnLrgUnh	500	\$16,775	1	\$33.55	\$33.55	\$33.55	\$33.55
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,300	\$24,908	3	\$19.16	\$19.16	\$19.16	\$19.16
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MDA	MDA Ltd. J	33,500	\$302,743	60	\$9.20	\$9.20	\$9.35	\$8.44
MDF	mdf commerce inc.	28,700	\$74,730	26	\$2.76	\$2.76	\$2.76	\$2.49
MDI	Major Drilling Group	49,865	\$501,956	252	\$10.16	\$10.16	\$10.21	\$9.61
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,000	\$7,770	3	\$1.40	\$1.40	\$1.40	\$1.29
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	8,000	\$17,574	8	\$2.15	\$2.15	\$2.24	\$2.14
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MEG	MEG Energy Corp.	230,701	\$4,442,212	724	\$19.47	\$19.47	\$19.53	\$18.87
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	561,107	\$12,584,427	1,610	\$22.52	\$22.52	\$22.71	\$22.06
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$24,200	1	\$24.20	\$24.20	\$24.20	\$24.20
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	55	\$1,197	1	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$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	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	46,900	\$1,305,431	229	\$28.12	\$28.12	\$28.29	\$27.10
MFT	Mackenzie FltgRate E	32,909	\$604,584	64	\$18.38	\$18.38	\$18.40	\$18.33
MG	Magna Int'l Inc.	74,003	\$5,726,391	438	\$78.29	\$78.29	\$78.47	\$75.76
MGA	Mega Uranium Ltd. J	189,500	\$43,043	37	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,500	\$45,625	6	\$18.25	\$18.25	\$18.25	\$18.25
MHCD	Middlefld Hlthcr Div	1,400	\$14,893	3	\$10.64	\$10.64	\$10.65	\$10.63
MI.UN	Minto Apart REIT Un	25,800	\$472,512	98	\$18.27	\$18.27	\$18.46	\$18.07
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	62,000	\$16,095	8	\$0.27	\$0.27	\$0.27	\$0.26
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
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	5,400	\$102,423	14	\$18.98	\$18.98	\$19.01	\$18.94
MKC	Mackenzie MaxDvrCA E	1,600	\$43,979	5	\$27.56	\$27.56	\$27.57	\$27.37
MKP	MCAN Mortgage Corp.	9,900	\$173,028	43	\$17.39	\$17.39	\$17.67	\$17.36
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.	13,650	\$73,250	57	\$5.40	\$5.40	\$5.52	\$5.06
MND	Mandalay Res Corp J	6,200	\$18,734	13	\$3.09	\$3.09	\$3.09	\$2.91
MNO	Meridian MinUK Soc J	35,955	\$26,613	11	\$0.77	\$0.77	\$0.77	\$0.71
MNS	Ry Cdn Mint-Sil ETR	400	\$6,180	1	\$15.45	\$15.45	\$15.45	\$15.45

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	3,700	\$87,288	8	\$23.55	\$23.55	\$23.69	\$23.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	66,100	\$96,471	62	\$1.45	\$1.45	\$1.52	\$1.34
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	54,500	\$110,532	48	\$2.02	\$2.02	\$2.11	\$1.96
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	11,000	\$63,812	11	\$5.80	\$5.80	\$5.89	\$5.73
MPVD	Mountain Province J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	3,421	\$396,502	22	\$116.01	\$116.01	\$116.80	\$115.59
MRD	Melcor Developments	1,800	\$24,418	4	\$13.90	\$13.90	\$13.90	\$13.37
MRE	Martinrea Int'l Inc.	36,034	\$322,492	138	\$9.06	\$9.06	\$9.08	\$8.81
MREL	Middlefld RI Est Div	3,450	\$47,388	6	\$13.97	\$13.97	\$13.97	\$13.51
MRG.UN	Morguard NA REIT UN	3,200	\$56,963	10	\$17.89	\$17.89	\$18.03	\$17.54
MRT.UN	Morguard Real Est Un	10,450	\$55,032	9	\$5.36	\$5.36	\$5.36	\$5.24
MRU	Metro Inc.	35,059	\$2,436,867	238	\$69.73	\$69.73	\$69.73	\$69.14
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 RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,600	\$444,690	98	\$12.54	\$12.54	\$12.62	\$12.21
MTY	MTY Food Group Inc.	3,997	\$203,625	34	\$51.47	\$51.47	\$51.74	\$50.03
MUB	Mackenzie Uncnstrn E	16,400	\$304,827	22	\$18.55	\$18.55	\$18.63	\$18.53
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	2,200	\$68,762	6	\$31.24	\$31.24	\$31.34	\$31.17
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	23,700	\$15,190	9	\$0.65	\$0.65	\$0.65	\$0.63
MVP	MediaValet Inc. J	9,900	\$11,931	16	\$1.33	\$1.33	\$1.33	\$1.20
MWD	MackenzieMaxDvr AW E	3,200	\$81,486	9	\$25.47	\$25.47	\$25.57	\$25.44
MX	Methanex Corporation	36,920	\$2,275,662	205	\$61.28	\$61.28	\$62.44	\$61.11
MXG	Maxim Power Corp.	3,600	\$13,266	2	\$3.69	\$3.69	\$3.69	\$3.66
MXU	Mackenzie AIWrI NA E	1,245	\$24,982	3	\$20.06	\$20.06	\$20.07	\$20.06
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	54,672	\$4,904,815	342	\$89.99	\$89.99	\$90.32	\$89.20
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$26,714	2	\$24.28	\$24.28	\$24.34	\$24.28
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
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	31,100	\$47,358	28	\$1.58	\$1.58	\$1.58	\$1.46
NB	NioCorp Dev Ltd. J	8,961	\$8,328	12	\$0.94	\$0.94	\$0.96	\$0.90
NBLY	Neighbourly Pharm J	1,486	\$37,331	11	\$25.15	\$25.15	\$25.53	\$24.85
NBLY.R	Neighbourly PharmRec	72	\$1,785	1	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	44,000	\$1,540	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,158	\$156,069	35	\$21.92	\$21.92	\$21.95	\$21.53
NCP	Nickel CrkPlatinum J	54,000	\$4,320	4	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	86,500	\$41,908	36	\$0.48	\$0.48	\$0.50	\$0.47
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	32,000	\$12,255	8	\$0.40	\$0.40	\$0.40	\$0.38
NEO	Neo Perform Material	68,606	\$878,419	203	\$12.78	\$12.78	\$13.50	\$12.28
NEPT	Neptune WellSolutn J	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXT	NextSource Materl J	29,800	\$77,134	16	\$2.53	\$2.53	\$2.70	\$2.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	52,500	\$675,600	309	\$12.88	\$12.88	\$13.10	\$12.73
NG	NovaGold Resources J	13,300	\$95,498	70	\$7.14	\$7.14	\$7.32	\$7.02
NGD	New Gold Inc.	79,800	\$127,078	99	\$1.62	\$1.62	\$1.65	\$1.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,298	\$2,731,854	160	\$84.34	\$84.34	\$85.36	\$83.73
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,800	\$7,865	4	\$0.50	\$0.50	\$0.50	\$0.48
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,835	3	\$21.40	\$21.40	\$21.40	\$21.39
NIF.UN	Noranda Incm PriorUn	800	\$1,127	2	\$1.42	\$1.42	\$1.42	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	14,400	\$225,776	69	\$15.59	\$15.59	\$15.77	\$15.45
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,185	4	\$32.72	\$32.72	\$32.75	\$32.72
NOVC	Nova Cannabis Inc J	5,400	\$7,207	7	\$1.25	\$1.25	\$1.37	\$1.25
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.	87,455	\$3,366,300	485	\$38.37	\$38.37	\$38.73	\$37.86
NPI.PR.A	Northland Pwr Pr 1	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
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	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
NPK	Verde Agritech Plc J	55,280	\$456,836	96	\$8.24	\$8.24	\$8.57	\$7.87
NPRF	NBI ActvCdnPrShr Un	4,700	\$104,547	10	\$22.14	\$22.14	\$22.39	\$22.14
NREA	NBI GblIRI AssetIncm	1,900	\$37,829	3	\$19.88	\$19.88	\$19.98	\$19.88
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	4,100	\$88,457	9	\$21.54	\$21.54	\$21.62	\$21.54
NSCE	NBI SustainCdnEq Un	700	\$21,915	4	\$31.29	\$31.29	\$31.32	\$31.29
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,000	\$46,469	14	\$9.48	\$9.48	\$9.50	\$9.06
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.	128,697	\$16,581,227	811	\$127.89	\$127.89	\$130.40	\$127.35
NUAG	New Pacific Metals J	46,100	\$172,353	78	\$3.68	\$3.68	\$3.81	\$3.63
NUBF	NBI Unconstr FxdIncm	2,900	\$67,186	6	\$23.13	\$23.13	\$23.29	\$23.11
NUMI	Numinus Wellness J	69,160	\$24,300	27	\$0.37	\$0.37	\$0.37	\$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.	402,100	\$4,728,164	636	\$11.92	\$11.92	\$11.99	\$11.45
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	42,600	\$2,590,828	207	\$62.46	\$62.46	\$62.54	\$58.54
NVO	Novo Resources J	30,780	\$22,675	14	\$0.73	\$0.73	\$0.76	\$0.72
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	11,900	\$416,025	82	\$35.06	\$35.06	\$35.12	\$34.69
NWH.UN	NW Healthcare Un	79,509	\$1,012,101	293	\$12.79	\$12.79	\$12.82	\$12.54
NXE	NexGen Energy Ltd. J	202,200	\$1,086,953	391	\$5.35	\$5.35	\$5.53	\$5.20
NXF	CI EnergyGiantCovHeg	37,810	\$241,146	33	\$6.40	\$6.40	\$6.41	\$6.29
NXF.B	CI EngyGiant UnhegUn	400	\$3,061	3	\$7.64	\$7.64	\$7.66	\$7.64
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	44,000	\$526,402	102	\$11.92	\$11.92	\$12.30	\$11.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	172,000	\$4,910	9	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	35,700	\$340,129	115	\$9.55	\$9.55	\$9.65	\$9.42
OGC	OceanaGold Corp.	140,556	\$373,738	308	\$2.63	\$2.63	\$2.69	\$2.62
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,800	\$59,719	54	\$1.58	\$1.58	\$1.61	\$1.53
OLA	Orla Mining Ltd. J	20,000	\$99,695	83	\$5.02	\$5.02	\$5.10	\$4.82
OLY	Olympia Fin Group	100	\$5,354	1	\$53.54	\$53.54	\$53.54	\$53.54
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00

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	100	\$4,790	1	\$47.90	\$47.90	\$47.90	\$47.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,156	\$1,197,348	96	\$74.02	\$74.02	\$75.33	\$71.67
OPS	Opsens Inc. J	19,500	\$33,900	10	\$1.78	\$1.78	\$1.80	\$1.70
OPT	Optiva Inc. J	1,500	\$35,658	15	\$24.00	\$24.00	\$24.00	\$23.09
OR	Osisko Gld Royalty	44,565	\$620,478	158	\$13.80	\$13.80	\$14.17	\$13.68
ORA	Aura Minerals Inc. J	12,606	\$113,807	63	\$9.02	\$9.02	\$9.06	\$8.85
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	14,600	\$18,297	11	\$1.30	\$1.30	\$1.32	\$1.22
ORE.WT	Orezone Gold J Wt	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
OREA	Orea Mining Corp J	38,000	\$2,450	4	\$0.07	\$0.07	\$0.07	\$0.06
ORV	Orvana Minerals J	98,625	\$33,512	13	\$0.38	\$0.38	\$0.38	\$0.28
OSK	Osisko Mining Inc. J	60,166	\$224,417	99	\$3.73	\$3.73	\$3.80	\$3.59
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	28,238	\$1,342,795	161	\$47.80	\$47.80	\$47.92	\$46.59
OVV	Ovintiv Inc.	81,448	\$4,703,603	372	\$58.35	\$58.35	\$58.74	\$56.40
PAAS	Pan American Silver	44,700	\$1,245,615	227	\$27.96	\$27.96	\$28.35	\$27.39
PAT	Patriot One Tech J	28,500	\$12,228	24	\$0.43	\$0.43	\$0.44	\$0.41
PAY	Payfare Inc. J CI A	1,300	\$8,189	5	\$6.38	\$6.38	\$6.38	\$6.13
PAYF	Purpose EnhncPremYld	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,000	\$1,326,338	113	\$103.17	\$103.17	\$103.17	\$98.94
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,212	\$25,162	8	\$21.26	\$21.26	\$21.26	\$19.59
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	5,200	\$94,487	4	\$18.16	\$18.16	\$18.20	\$18.15
PD	Precision Drill Corp	9,997	\$836,823	60	\$83.63	\$83.63	\$84.99	\$82.44
PDC	Invesco Cdn Div Un	9,300	\$302,322	36	\$32.53	\$32.53	\$32.62	\$32.37
PDF	Purpose Core Div Fnd	100	\$3,168	1	\$31.68	\$31.68	\$31.68	\$31.68
PDIV	Purpose EnhncDiv ETF	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
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	28,900	\$29,294	19	\$1.03	\$1.03	\$1.03	\$0.98
PET	Pet Valu Hldgs J	10,800	\$334,054	31	\$31.07	\$31.07	\$31.84	\$30.00
PEY	Peyto Expl & Dev	105,000	\$1,455,347	232	\$13.92	\$13.92	\$14.24	\$13.24
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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	21,200	\$211,286	24	\$9.97	\$9.97	\$9.98	\$9.95
PFL	Invesco 1-3YrLadFltg	1,100	\$21,658	3	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	600	\$7,565	3	\$12.58	\$12.58	\$12.64	\$12.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,200	\$44,273	10	\$8.58	\$8.58	\$8.58	\$8.47
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	2,800	\$16,855	13	\$6.09	\$6.09	\$6.10	\$5.91
PHYS	Sprott PhyGold CA Un	41,900	\$768,294	37	\$18.28	\$18.28	\$18.37	\$18.28
PHYS.U	Sprott Phy Gld Un US	1,700	\$24,121	2	\$14.19	\$14.19	\$14.19	\$14.18
PIC.A	Premium Income CI A	6,000	\$42,003	9	\$7.08	\$7.08	\$7.08	\$6.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PIF	Polaris Infrs J	9,500	\$176,222	53	\$18.57	\$18.57	\$18.75	\$18.37
PIN	Purpose Monthly Incm	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
PINC	Purpose Mult-AstIncm	700	\$14,294	1	\$20.42	\$20.42	\$20.42	\$20.42
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	79,961	\$376,662	306	\$4.80	\$4.80	\$4.84	\$4.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	34,010	\$1,177,366	196	\$34.57	\$34.57	\$35.05	\$33.79
PLC	Park Lawn Corp.	28,050	\$915,143	128	\$33.04	\$33.04	\$33.25	\$31.70
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	8,100	\$37,137	12	\$4.60	\$4.60	\$4.60	\$4.56
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	36,740	\$673,453	51	\$18.36	\$18.36	\$18.37	\$18.29
PMIF.U	PIMCO Mthly Incm US	510	\$9,816	3	\$19.27	\$19.27	\$19.27	\$19.23
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PMT	Perpetual Energy Inc	52,400	\$65,014	19	\$1.27	\$1.27	\$1.28	\$1.17
PMZ.UN	Primaris REIT A Un	27,159	\$372,386	141	\$13.81	\$13.81	\$13.87	\$13.50
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	135,300	\$229,332	68	\$1.67	\$1.67	\$1.75	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
POU	Paramount Res Cl A	39,300	\$1,278,941	169	\$32.72	\$32.72	\$32.97	\$31.97
POW	Power Corp of Cda SV	309,472	\$10,665,306	1,063	\$34.62	\$34.62	\$34.99	\$33.45
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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	169,360	\$8,375,588	876	\$49.34	\$49.34	\$49.76	\$49.00
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$35,550	4	\$23.70	\$23.70	\$23.70	\$23.70
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	1,400	\$34,161	4	\$24.47	\$24.47	\$24.47	\$24.38
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	\$19.09	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,016	2	\$20.07	\$20.07	\$20.07	\$20.02
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$18,112	2	\$22.64	\$22.64	\$22.64	\$22.64
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$23,679	2	\$21.59	\$21.59	\$21.59	\$21.45
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	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
PPR	Prairie Provident J	70,500	\$15,088	9	\$0.22	\$0.22	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	3,600	\$51,860	6	\$14.49	\$14.49	\$14.51	\$14.34
PPTA	Perpetua Res Corp. J	3,900	\$15,834	7	\$4.02	\$4.02	\$4.29	\$4.00
PR	Lysander-SlatrPrActiv	1,100	\$10,194	3	\$9.27	\$9.27	\$9.28	\$9.26
PRA	Purpose DiversRI Ast	240	\$6,560	2	\$27.34	\$27.34	\$27.34	\$27.34
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
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.	23,500	\$428,812	130	\$18.26	\$18.26	\$18.43	\$18.00
PRN	Profound Medical	5,300	\$47,764	13	\$8.99	\$8.99	\$9.28	\$8.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	25,500	\$53,108	16	\$2.16	\$2.16	\$2.16	\$2.06
PRU	Perseus Mining Ord J	4,600	\$7,011	4	\$1.53	\$1.53	\$1.53	\$1.50
PRV.UN	PRO Real Est Tr Un	54,600	\$373,548	65	\$6.90	\$6.90	\$6.92	\$6.75
PSA	Purpose High IntSvgs	10,300	\$515,335	20	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	8,600	\$145,681	9	\$16.93	\$16.93	\$16.94	\$16.93
PSD	Pulse Seismic Inc.	22,800	\$48,174	10	\$2.12	\$2.12	\$2.18	\$2.05
PSI	Pason Systems Inc.	19,200	\$299,609	108	\$15.59	\$15.59	\$15.71	\$15.26
PSK	PrairieSky Royalty	71,400	\$1,280,565	393	\$18.10	\$18.10	\$18.13	\$17.33
PSLV	Sprott Phy Sil Cdn	19,700	\$182,914	57	\$9.29	\$9.29	\$9.35	\$9.19
PSLV.U	Sprott Phy Silver US	100	\$721	1	\$7.21	\$7.21	\$7.21	\$7.21
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	5,900	\$48,956	6	\$8.25	\$8.25	\$8.40	\$8.20
PTM	Platinum Grp Metal J	22,500	\$38,505	48	\$1.74	\$1.74	\$1.78	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	2,300	\$19,683	3	\$8.56	\$8.56	\$8.72	\$8.53
PTS	Points.com Inc. J	39,600	\$1,233,981	313	\$31.07	\$31.07	\$31.40	\$31.07
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	\$25.25	\$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	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,440	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	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$20,792	2	\$20.45	\$20.45	\$21.02	\$20.45
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,524	1	\$35.24	\$35.24	\$35.24	\$35.24
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	\$35.17	\$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	69,600	\$1,757,106	227	\$25.24	\$25.24	\$25.73	\$24.71
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.62	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
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	46,500	\$114,171	57	\$2.41	\$2.41	\$2.53	\$2.39
PZA	Pizza Pizza Royalty	15,200	\$186,090	29	\$12.30	\$12.30	\$12.30	\$12.03
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$55,052	3	\$91.79	\$91.79	\$91.79	\$91.74
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	130,342	\$3,502,039	620	\$27.39	\$27.39	\$27.49	\$26.17
QBTC	Bitcoin Fund A CAD	25,000	\$1,061,038	106	\$41.90	\$41.90	\$42.97	\$41.04
QBTC.U	Bitcoin Fund Cl A US	4,600	\$150,046	22	\$32.17	\$32.17	\$33.14	\$32.02
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	200	\$6,485	2	\$32.42	\$32.42	\$32.43	\$32.42
QCE	Mackenzie CdnLrgCpEq	100	\$12,199	1	\$121.99	\$121.99	\$121.99	\$121.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$195,992	14	\$122.26	\$122.26	\$123.14	\$122.26
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	5,500	\$925	6	\$0.17	\$0.17	\$0.17	\$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	2,195	\$77,168	10	\$35.11	\$35.11	\$35.27	\$34.99
QETH.UN	The EtherFnd A C\$ Un	13,200	\$607,734	51	\$44.81	\$44.81	\$46.94	\$44.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	200	\$854	1	\$4.27	\$4.27	\$4.27	\$4.27
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	5,980	\$601,337	40	\$100.97	\$100.97	\$101.18	\$99.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	79,177	\$5,287,972	407	\$66.84	\$66.84	\$67.26	\$65.95
QTRH	Quarterhill Inc.	65,100	\$143,987	41	\$2.23	\$2.23	\$2.27	\$2.13
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	1,500	\$58,455	3	\$38.97	\$38.97	\$38.97	\$38.97
QUU	Mackenzie USLrgCapEq	11,200	\$1,657,446	58	\$148.16	\$148.16	\$148.82	\$147.17
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
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	3,600	\$22,460	4	\$6.34	\$6.34	\$6.34	\$6.19
RAY.B	Stingray Vary SV	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
RBA	Ritchie Bros Auction	33,538	\$2,676,591	168	\$79.92	\$79.92	\$80.28	\$78.24
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$35,609	8	\$25.50	\$25.50	\$25.52	\$25.39
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,943	5	\$17.96	\$17.96	\$17.96	\$17.93
RBOT	Horizons Robotc&Auto	700	\$15,782	6	\$22.60	\$22.60	\$22.60	\$22.46
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	61,100	\$242,859	57	\$3.87	\$3.87	\$4.05	\$3.84
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
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	23,830	\$809,690	114	\$34.14	\$34.14	\$34.50	\$33.23
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	119,451	\$7,587,159	618	\$64.31	\$64.31	\$64.35	\$62.68
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	89,026	\$443,881	137	\$4.93	\$4.93	\$5.10	\$4.91
RECP	Recipe Unlimited SV	6,900	\$92,902	33	\$13.61	\$13.61	\$13.61	\$13.18
REI.UN	RioCan RI Est Tr Un	164,208	\$3,578,844	538	\$21.99	\$21.99	\$22.01	\$21.11
REIT	Invesco REIT Incm CA	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
RFP	Resolute Forest Prod	17,600	\$334,966	119	\$18.95	\$18.95	\$19.32	\$18.69
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	\$20.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPl	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,800	\$422,032	31	\$18.62	\$18.62	\$18.66	\$18.20
RLB	RBC 1-5Yr LadCdn Bnd	7,200	\$130,605	15	\$18.13	\$18.13	\$18.16	\$18.13
RNW	TransAlta Renewable	32,200	\$565,230	147	\$17.52	\$17.52	\$17.72	\$17.31
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	8,500	\$179,684	14	\$21.22	\$21.22	\$21.22	\$21.07
RPI.UN	Richards Pckng Un	694	\$32,210	3	\$46.45	\$46.45	\$46.45	\$45.90
RPSB	RBC PH&N ST CA Bond	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,195	1	\$18.85	\$18.85	\$18.85	\$18.85
RQL	RBC Targt2024CorpBnd	3,200	\$64,011	7	\$20.01	\$20.01	\$20.01	\$19.99
RQN	RBC Targt2025CorpBnd	900	\$17,884	2	\$19.88	\$19.88	\$19.88	\$19.84
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
RS	RI Estate Split Cl A	850	\$14,287	3	\$16.75	\$16.75	\$16.82	\$16.75
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,700	\$265,770	86	\$6.19	\$6.19	\$6.27	\$6.17
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	800	\$16,328	2	\$20.41	\$20.41	\$20.41	\$20.41
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,025	\$47,073	4	\$46.13	\$46.13	\$46.13	\$45.79
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$52,090	4	\$34.89	\$34.89	\$34.89	\$34.64
RUE	RBC Quant USEqLdr Un	100	\$3,944	1	\$39.44	\$39.44	\$39.44	\$39.44
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.	21,880	\$681,474	111	\$31.17	\$31.17	\$31.67	\$30.30
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	3,000	\$938	2	\$0.31	\$0.31	\$0.33	\$0.31
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	700	\$22,956	3	\$32.78	\$32.78	\$32.80	\$32.78
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	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
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	202,044	\$25,557,829	1,418	\$126.70	\$126.70	\$127.05	\$125.83
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$26,052	2	\$21.71	\$21.71	\$21.71	\$21.71
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	\$23.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,222	3	\$23.71	\$23.71	\$23.82	\$23.58
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
S	Sherritt Int'l Corp	167,000	\$102,050	26	\$0.61	\$0.61	\$0.62	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	128,491	\$3,351,594	664	\$25.95	\$25.95	\$26.57	\$25.81
SAU	St. Augustine Gld J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	147,200	\$164,303	110	\$1.13	\$1.13	\$1.15	\$1.05
SBC	Brompton Splt Banc A	4,800	\$57,613	17	\$12.02	\$12.02	\$12.09	\$11.91
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	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	178,900	\$972,040	229	\$5.65	\$5.65	\$5.72	\$5.11
SCY	Scandium Int'l Mng J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	94,050	\$1,170,035	491	\$12.48	\$12.48	\$12.72	\$12.15
SEA	Seabridge Gold Inc J	20,800	\$381,943	76	\$18.30	\$18.30	\$18.78	\$17.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	73,400	\$481,311	150	\$6.65	\$6.65	\$6.69	\$6.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	2,800	\$18,083	6	\$6.40	\$6.40	\$6.49	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
SFI	Solution Financial J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	25,389	\$503,060	177	\$19.97	\$19.97	\$20.07	\$19.37
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	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	72,000	\$1,036,214	180	\$14.37	\$14.37	\$14.45	\$14.17
SGY	Surge Energy Inc. J	126,000	\$1,267,962	312	\$10.01	\$10.01	\$10.24	\$9.74
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	89,135	\$45,543,644	461	\$520.26	\$520.26	\$526.80	\$486.54
SIA	Sienna Senior Living	71,974	\$980,070	251	\$13.69	\$13.69	\$13.75	\$13.21
SID	CI US TrendLeadrs HG	800	\$22,444	2	\$28.04	\$28.04	\$28.08	\$28.04
SIH.UN	Sustain Innov&HlthUn	4,600	\$41,602	4	\$9.01	\$9.01	\$9.23	\$9.01
SII	Sprott Inc.	4,534	\$209,596	21	\$45.70	\$45.70	\$47.16	\$45.66
SIL	SilverCrest Metals J	66,820	\$579,377	162	\$8.74	\$8.74	\$8.95	\$8.06
SIS	Savaria Corp. J	54,755	\$724,429	126	\$13.12	\$13.12	\$13.54	\$13.06
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,900	\$555,093	61	\$34.85	\$34.85	\$35.16	\$34.20
SJR.B	Shaw Comm CI B NV	186,973	\$6,429,890	785	\$34.68	\$34.68	\$34.90	\$33.65
SKE	Skeena Resources J	35,700	\$376,549	159	\$10.51	\$10.51	\$10.94	\$9.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	219,171	\$13,549,174	1,076	\$61.54	\$61.54	\$62.35	\$61.06
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
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	500	\$10,267	2	\$20.53	\$20.53	\$20.54	\$20.53
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	74,626	\$830,048	161	\$11.19	\$11.19	\$11.56	\$10.49
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	40,400	\$44,106	44	\$1.10	\$1.10	\$1.13	\$1.05
SMU.UN	Summit Ind REIT Un J	57,903	\$1,095,568	222	\$19.16	\$19.16	\$19.17	\$18.18
SNC	SNC - Lavalin Group	25,200	\$620,252	145	\$24.49	\$24.49	\$24.86	\$24.36
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	38,500	\$188,892	62	\$4.96	\$4.96	\$4.97	\$4.80
SOY	SunOpta, Inc.	64,300	\$594,799	131	\$9.68	\$9.68	\$9.72	\$8.39
SPB	Superior Plus Corp.	74,600	\$895,074	239	\$11.99	\$11.99	\$12.16	\$11.80
SPG	Spark Power Group J	1,500	\$1,165	3	\$0.78	\$0.78	\$0.78	\$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	500	\$8,700	2	\$17.28	\$17.28	\$17.48	\$17.28
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	88,562	\$2,570,378	386	\$29.20	\$29.20	\$29.36	\$28.37
SRV.UN	SIR Royalty Incm Un	1,700	\$22,768	4	\$13.58	\$13.58	\$13.58	\$13.31
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,865	\$260,344	97	\$7.98	\$7.98	\$8.12	\$7.69
SSRM	SSR Mining Inc.	71,898	\$1,767,784	345	\$24.76	\$24.76	\$25.00	\$24.09
STC	Sangoma Tech Corp.	1,900	\$22,765	4	\$11.98	\$11.98	\$12.08	\$11.91
STCK	Stack Capital Grp J	4,600	\$34,214	10	\$7.59	\$7.59	\$7.75	\$7.14
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STEP	STEP Energy Serv J	76,631	\$318,979	107	\$4.17	\$4.17	\$4.28	\$4.07
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
STLC	Stelco Holdings J	50,625	\$1,968,209	257	\$38.84	\$38.84	\$39.45	\$38.10
STN	Stantec Inc.	38,266	\$2,083,770	231	\$54.51	\$54.51	\$55.53	\$53.09
STPL	BMO Gbl Consmr Stpl	3,400	\$83,809	10	\$24.76	\$24.76	\$24.76	\$24.54
SU	Suncor Energy Inc.	617,274	\$29,113,798	2,374	\$46.95	\$46.95	\$47.72	\$46.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda J	68,310	\$404,157	259	\$5.93	\$5.93	\$6.08	\$5.80
SVM	Silvercorp Metals J	38,800	\$132,383	49	\$3.49	\$3.49	\$3.54	\$3.32
SVR	iShr Sil Bul Hdgd Un	7,800	\$81,667	11	\$10.54	\$10.54	\$10.54	\$10.33
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
SW	Sierra Wireless	61,900	\$1,568,852	252	\$26.64	\$26.64	\$26.64	\$24.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,400	\$72,388	16	\$3.35	\$3.35	\$3.42	\$3.35
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SYZ	Sylogist Ltd.	22,415	\$158,552	46	\$7.04	\$7.04	\$7.28	\$6.87
SZLS	StageZero Life Sci J	53,000	\$4,455	5	\$0.09	\$0.09	\$0.09	\$0.08
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	145,983	\$4,573,849	542	\$31.35	\$31.35	\$31.46	\$31.00
TA	TransAlta Corp.	123,986	\$1,758,737	499	\$14.04	\$14.04	\$14.30	\$13.88
TA.PR.D	TransAlta Ser A Pr	600	\$8,850	1	\$14.75	\$14.75	\$14.75	\$14.75
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,800	\$16,058	10	\$4.27	\$4.27	\$4.44	\$4.19
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	31,000	\$1,845	8	\$0.06	\$0.06	\$0.06	\$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	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	2,000	\$124,954	9	\$62.18	\$62.18	\$63.37	\$61.95
TCL.A	Transcontinentl A SV	34,606	\$530,558	103	\$15.32	\$15.32	\$15.53	\$15.02
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,392	1	\$123.92	\$123.92	\$123.92	\$123.92
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	36,087	\$592,047	147	\$16.47	\$16.47	\$16.53	\$15.90
TCS	Tecsys Inc. J	3,700	\$104,986	25	\$28.30	\$28.30	\$28.86	\$27.10
TCSB	TD SlctST CorpBndLad	340	\$4,913	2	\$14.45	\$14.45	\$14.45	\$14.45
TCW	Trican Well Service	263,126	\$1,089,431	548	\$4.16	\$4.16	\$4.24	\$4.08
TD	T.D. Bank	389,452	\$35,954,458	2,082	\$91.93	\$91.93	\$92.88	\$91.76
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$10,380	1	\$20.76	\$20.76	\$20.76	\$20.76
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
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	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,473	2	\$24.91	\$24.91	\$24.91	\$24.91
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
TDB	TD Cdn Aggregate Bnd	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
TD0C	TD GlbHealthcr Leadr	2,000	\$31,675	6	\$15.83	\$15.83	\$15.87	\$15.80
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	37,600	\$855,252	73	\$22.84	\$22.84	\$22.94	\$22.50
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	9,630	\$74,741	19	\$7.79	\$7.79	\$7.83	\$7.60
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	300	\$1,656	1	\$5.52	\$5.52	\$5.52	\$5.52
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	166,758	\$8,006,494	809	\$48.02	\$48.02	\$48.82	\$47.04
TERM	Manulife SmrtST Bond	24,200	\$223,127	23	\$9.23	\$9.23	\$9.23	\$9.20
TF	Timbercreek Fin Corp	42,300	\$367,567	123	\$8.69	\$8.69	\$8.79	\$8.56
TFII	TFI International	18,345	\$1,927,399	116	\$104.52	\$104.52	\$106.65	\$103.29
TFPM	Triple Flag Precious	1,023	\$16,785	8	\$16.42	\$16.42	\$16.61	\$16.30
TFPM.U	Triple Flag PrecioUS	700	\$8,890	2	\$12.70	\$12.70	\$12.70	\$12.70
TGED	TD ActvGlbEnhncDivCA	4,400	\$75,796	14	\$17.27	\$17.27	\$17.29	\$17.09
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	8,300	\$43,550	33	\$5.20	\$5.20	\$5.34	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	700	\$3,780	1	\$5.40	\$5.40	\$5.40	\$5.40
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TH	Theratechnologies	200	\$668	1	\$3.34	\$3.34	\$3.34	\$3.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	24,900	\$60,882	26	\$2.32	\$2.32	\$2.61	\$2.19
THU	TD US Eq CAD Heg Un	700	\$19,144	5	\$27.29	\$27.29	\$27.46	\$27.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	19,481	\$2,164,652	123	\$111.26	\$111.26	\$112.08	\$109.39
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,621	5	\$17.56	\$17.56	\$17.64	\$17.53
TIXT	TELUS Int'l (Cda) SV	19,500	\$580,712	113	\$30.09	\$30.09	\$30.09	\$28.77
TKO	Taseko Mines Ltd.	160,402	\$291,040	270	\$1.84	\$1.84	\$1.87	\$1.74
TLF	Brompton TechLdr CAD	3,500	\$58,339	10	\$16.75	\$16.75	\$16.77	\$16.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,600	\$13,888	6	\$0.61	\$0.61	\$0.66	\$0.61
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	201,500	\$110,645	38	\$0.55	\$0.55	\$0.58	\$0.53
TLRY	Tilray, Inc. J Cl 2	106,000	\$631,918	94	\$5.86	\$5.86	\$6.07	\$5.84
TLV	InvescoCompVltlty Un	1,300	\$40,615	5	\$31.25	\$31.25	\$31.27	\$31.08
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$2,310	2	\$0.57	\$0.57	\$0.59	\$0.57
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	3,533	\$1,638	4	\$0.47	\$0.47	\$0.47	\$0.46
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	35,900	\$227,800	37	\$6.36	\$6.36	\$6.39	\$6.25
TNX	Tanzanian Gold J	16,500	\$6,285	2	\$0.39	\$0.39	\$0.39	\$0.38
TNZ	Tenaz Energy Corp.	6,800	\$15,698	3	\$2.26	\$2.26	\$2.32	\$2.26
TOCA	TD One-Click Aggres	2,900	\$48,616	5	\$16.84	\$16.84	\$16.84	\$16.75
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.	11,000	\$92,245	40	\$8.39	\$8.39	\$8.48	\$8.29
TOU	Tourmaline Oil Corp.	221,896	\$15,173,448	1,151	\$68.77	\$68.77	\$68.91	\$67.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,900	\$669,169	55	\$45.01	\$45.01	\$45.09	\$43.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$21,054	3	\$17.62	\$17.62	\$17.62	\$17.53
TPRF	TD Active Pref ShrUn	2,000	\$20,640	3	\$10.33	\$10.33	\$10.33	\$10.31
TPU	TD US Equity Indx Un	8,400	\$244,966	23	\$29.18	\$29.18	\$29.25	\$29.01
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	491	\$35,542	5	\$72.33	\$72.33	\$72.76	\$72.18
TPZ	Topaz Energy Corp.	30,300	\$689,607	118	\$22.53	\$22.53	\$23.15	\$22.34
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	200	\$3,022	1	\$15.11	\$15.11	\$15.11	\$15.11
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,809	\$6,998,922	417	\$122.56	\$122.56	\$124.49	\$121.96
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	170,892	\$12,220,301	948	\$71.60	\$71.60	\$71.88	\$71.11
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$32,680	1	\$16.34	\$16.34	\$16.34	\$16.34
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,900	\$34,874	3	\$18.44	\$18.44	\$18.44	\$18.31
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	20,100	\$507,525	7	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	169,202	\$5,743,756	946	\$34.05	\$34.05	\$34.38	\$33.51
TRVL	Harvest Travl&LeisUn	15,700	\$294,382	18	\$18.85	\$18.85	\$18.89	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,100	\$41,850	24	\$4.16	\$4.16	\$4.17	\$4.09
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	14,520	\$489,676	78	\$33.03	\$33.03	\$34.38	\$32.07
TTP	TD Cdn Equity Idx Un	4,000	\$91,200	6	\$22.94	\$22.94	\$22.94	\$22.78
TUED	TD ActvUS EnhanDivCA	600	\$10,850	5	\$18.05	\$18.05	\$18.10	\$18.05
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	\$131.51	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
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	63,000	\$43,905	18	\$0.68	\$0.68	\$0.71	\$0.66
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	190,817	\$867,867	125	\$4.55	\$4.55	\$4.60	\$4.44
TVK	TerraVest Industries	1,200	\$28,572	3	\$23.92	\$23.92	\$23.92	\$23.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	54,900	\$69,429	23	\$1.26	\$1.26	\$1.28	\$1.24
TXF	CI TechGntCovrCalIHG	81,142	\$1,345,319	139	\$16.73	\$16.73	\$16.77	\$16.28
TXF.B	CI TechGiaCovCalUnHg	15,700	\$298,083	13	\$18.97	\$18.97	\$19.05	\$18.86
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TXG	Torex Gold Res J	26,151	\$325,014	128	\$12.50	\$12.50	\$12.69	\$12.13
TXP	Touchstone Expl Inc.	21,000	\$30,858	75	\$1.47	\$1.47	\$1.50	\$1.43
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	25,900	\$302,939	30	\$11.64	\$11.64	\$12.02	\$11.48
U.UN	Sprott PhysUraniumUn	224,638	\$3,394,835	490	\$15.03	\$15.03	\$15.57	\$14.73
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$13,822	2	\$12.58	\$12.58	\$12.58	\$12.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	142,000	\$39,380	21	\$0.28	\$0.28	\$0.28	\$0.27
ULV.C	Invesco 500LowVol CA	200	\$6,088	2	\$30.40	\$30.40	\$30.48	\$30.40
ULV.F	Invesco500LowVolCAHg	100	\$4,738	1	\$47.38	\$47.38	\$47.38	\$47.38
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$17,674	1	\$88.37	\$88.37	\$88.37	\$88.37
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.	70,584	\$2,000,386	298	\$28.78	\$28.78	\$28.84	\$27.32
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	17,000	\$25,028	84	\$1.47	\$1.47	\$1.52	\$1.39
USA	Americas Gold Slvr J	14,000	\$12,790	10	\$0.96	\$0.96	\$0.96	\$0.87
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	650	\$21,530	3	\$33.10	\$33.10	\$33.13	\$33.10
VAB	Vanguard Cdn Agr Bnd	37,501	\$858,329	94	\$22.91	\$22.91	\$22.92	\$22.86
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
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 BaiETF Port	12,347	\$338,772	27	\$27.47	\$27.47	\$27.52	\$27.36
VBG	Vanguard GlbxUS Aggr	3,000	\$73,320	10	\$24.42	\$24.42	\$24.46	\$24.42
VBNK	VersaBank J	600	\$6,364	6	\$10.63	\$10.63	\$10.66	\$10.50
VBNK.PR.A	VersaBank Pr 1 J	500	\$5,065	1	\$10.13	\$10.13	\$10.13	\$10.13
VBU	Vanguard USAggr Bnd	12,700	\$291,316	28	\$22.93	\$22.93	\$22.97	\$22.92
VCB	Vanguard Cdn CorpBnd	3,100	\$71,414	11	\$23.02	\$23.02	\$23.06	\$23.02
VCE	Vanguard FTSE Cdaldx	6,600	\$290,752	30	\$44.10	\$44.10	\$44.26	\$43.76
VCIP	Vanguard Consrv Incm	1,900	\$47,326	4	\$24.91	\$24.91	\$24.91	\$24.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	3,200	\$51,432	6	\$16.43	\$16.43	\$16.43	\$15.97
VCN	Vanguard CdaAllCapUn	33,048	\$1,345,186	121	\$40.68	\$40.68	\$40.87	\$40.38
VCNS	Vanguard ConservPort	800	\$20,816	4	\$26.01	\$26.01	\$26.08	\$26.00
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	42,636	\$1,900,550	125	\$44.58	\$44.58	\$44.76	\$44.36
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,300	\$299,319	11	\$32.22	\$32.22	\$32.22	\$32.16
VEF	Vangrd Dev US CA-heg	3,600	\$164,264	4	\$45.73	\$45.73	\$45.73	\$45.37
VEQT	Vanguard AllEqPortfl	45,500	\$1,477,216	93	\$32.49	\$32.49	\$32.61	\$32.24
VET	Vermilion Energy Inc	144,933	\$3,535,230	472	\$24.68	\$24.68	\$24.76	\$23.99
VFV	Vanguard S&P500 Indx	49,453	\$4,556,364	239	\$92.41	\$92.41	\$92.67	\$91.63
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	24,960	\$339,444	118	\$13.61	\$13.61	\$13.76	\$13.10
VGG	Vanguard US DivAppr	8,700	\$576,183	38	\$66.24	\$66.24	\$66.46	\$65.95
VGH	Vanguard USDivCad-hg	6,200	\$311,210	31	\$50.31	\$50.31	\$50.39	\$49.89
VGRO	Vanguard GroETF Port	46,780	\$1,349,565	86	\$28.89	\$28.89	\$28.96	\$28.72
VGX	Vanguard CdnGvt Bond	700	\$15,841	1	\$22.63	\$22.63	\$22.63	\$22.63
VGZ	Vista Gold Corp	7,000	\$6,650	2	\$0.95	\$0.95	\$0.95	\$0.95
VHI	Vitalhub Corp. J	21,600	\$62,272	15	\$2.96	\$2.96	\$2.99	\$2.74
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	275	\$6,881	3	\$25.01	\$25.01	\$25.03	\$25.01
VIU	Vanguard exNA Idx Un	12,050	\$336,726	36	\$28.01	\$28.01	\$28.05	\$27.86
VIVO	VIVO Cannabis Inc. J	15,040	\$827	4	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$6,576	3	\$21.94	\$21.94	\$21.94	\$21.91
VLE	Valeura Energy Inc J	27,000	\$14,200	3	\$0.54	\$0.54	\$0.54	\$0.52
VLN	Velan Inc. SV	600	\$4,890	1	\$8.15	\$8.15	\$8.15	\$8.15
VLNS	Valens Co Inc.	549,500	\$472,075	399	\$0.85	\$0.85	\$0.91	\$0.83
VMD	Viemed Healthcare	2,600	\$16,950	7	\$6.67	\$6.67	\$6.67	\$6.47
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	500	\$20,841	3	\$41.65	\$41.65	\$41.88	\$41.58
VNP	5N Plus Inc.	14,500	\$16,978	10	\$1.20	\$1.20	\$1.23	\$1.14
VOYG	Voyager Dgtl J C&V	57,737	\$217,271	217	\$3.96	\$3.96	\$4.00	\$3.41
VPH	Valeo Pharma J CI A	8,000	\$3,983	2	\$0.50	\$0.50	\$0.54	\$0.50
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	25,700	\$33,129	16	\$1.31	\$1.31	\$1.38	\$1.25
VRE	Vanguard FTSECdnREIT	5,200	\$168,381	32	\$32.58	\$32.58	\$32.60	\$31.87
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	25,600	\$580,034	37	\$22.66	\$22.66	\$22.68	\$22.65
VSC	Vanguard S-T CrpBond	13,298	\$305,795	35	\$22.99	\$22.99	\$23.02	\$22.98
VSP	Vanguard S&P500 C-Hg	35,053	\$2,339,028	154	\$67.08	\$67.08	\$67.22	\$66.16
VUN	Vanguard US MktIdxUn	10,400	\$732,290	34	\$70.42	\$70.42	\$70.76	\$69.97
VUS	Vanguard US TotMktUn	13,827	\$1,006,033	83	\$73.09	\$73.09	\$73.47	\$72.00
VVL	Vanguard GlbValFactr	400	\$15,700	2	\$39.32	\$39.32	\$39.32	\$39.18
VVO	Vanguard GlbMinVoll	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,500	\$34,525	9	\$23.03	\$23.03	\$23.03	\$22.99
WBR	Waterloo Brewing Ltd	700	\$2,982	1	\$4.26	\$4.26	\$4.26	\$4.26
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	34,489	\$5,588,393	238	\$162.62	\$162.62	\$163.15	\$160.32
WCP	Whitecap Resources J	343,607	\$3,476,404	814	\$10.19	\$10.19	\$10.25	\$9.93
WDO	Wesdome Gold Mines	103,207	\$1,163,845	259	\$11.39	\$11.39	\$11.70	\$10.71
WEED	Canopy Grwth Corp J	309,600	\$2,299,536	804	\$7.64	\$7.64	\$7.68	\$7.10
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	129,728	\$245,266	388	\$1.88	\$1.88	\$1.92	\$1.86
WELL	WELL Health Tech J	170,860	\$649,894	331	\$3.83	\$3.83	\$3.88	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	34,604	\$3,840,786	241	\$111.16	\$111.16	\$112.06	\$109.42
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	21,300	\$55,789	26	\$2.73	\$2.73	\$2.77	\$2.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	8,285	\$175,231	38	\$21.20	\$21.20	\$21.38	\$20.95
WLLW	Willow BioSci Inc. J	44,000	\$7,710	9	\$0.18	\$0.18	\$0.22	\$0.16
WM	Wallbridge Mng Co J	343,564	\$86,201	226	\$0.25	\$0.25	\$0.27	\$0.24
WN	Weston George	17,200	\$2,640,047	144	\$154.18	\$154.18	\$155.17	\$151.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
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	9,500	\$412,034	47	\$44.43	\$44.43	\$44.57	\$41.77
WPM	Wheaton Precious Mtl	91,708	\$4,699,382	467	\$51.26	\$51.26	\$51.61	\$50.44
WPRT	Westport Fuel Sys	114,200	\$172,437	221	\$1.53	\$1.53	\$1.56	\$1.39
WRG	Western Energy Serv	494,000	\$17,275	15	\$0.04	\$0.04	\$0.04	\$0.03
WRG.RT	Western Energy Rt	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	28,400	\$57,530	67	\$2.06	\$2.06	\$2.06	\$1.97
WRX	Western Resources J	3,000	\$1,018	2	\$0.34	\$0.34	\$0.34	\$0.34
WSP	WSP Global Inc.	26,515	\$3,541,340	197	\$134.26	\$134.26	\$135.12	\$131.91
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
WTE	Westshore Terminals	33,450	\$1,195,429	136	\$35.90	\$35.90	\$36.10	\$34.60
WXM	CI MornstrCA MomntUn	8,800	\$218,477	28	\$24.80	\$24.80	\$24.95	\$24.55
X	TMX Group Limited	9,734	\$1,302,673	71	\$135.15	\$135.15	\$135.44	\$132.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	800	\$22,336	1	\$27.92	\$27.92	\$27.92	\$27.92
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	14,450	\$23,060	11	\$1.60	\$1.60	\$1.62	\$1.56
XAW	iShr CoreMSCI AC Wex	12,700	\$391,900	36	\$30.88	\$30.88	\$30.95	\$30.71
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,100	\$175,060	10	\$24.66	\$24.66	\$24.70	\$24.60
XBB	iShr Cdn Univers Bnd	26,034	\$731,302	66	\$28.07	\$28.07	\$28.14	\$28.05
XBC	Xebec Adsorption Inc	688,614	\$758,875	656	\$0.97	\$0.97	\$1.30	\$0.96
XBM	iShr SP/TSXGblBseMtl	31,700	\$610,289	80	\$19.20	\$19.20	\$19.45	\$19.08
XCB	iShr CoreCA CorpBond	25,100	\$484,385	40	\$19.28	\$19.28	\$19.32	\$19.28
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	4,200	\$178,165	7	\$42.16	\$42.16	\$42.55	\$42.15
XCG	iShares Cdn Growth	957	\$39,056	4	\$40.86	\$40.86	\$40.86	\$40.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10,400	\$194,838	22	\$18.72	\$18.72	\$18.86	\$18.49
XCSR	iShareESG AdvMSCI CA	800	\$46,171	4	\$57.79	\$57.79	\$57.83	\$57.65
XCV	iShares Cdn Value Un	1,900	\$64,561	10	\$33.99	\$33.99	\$34.03	\$33.82
XDG	iShr CorMSCI GblDiv	300	\$6,729	1	\$22.43	\$22.43	\$22.43	\$22.43
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	18,900	\$469,367	45	\$24.81	\$24.81	\$24.92	\$24.73
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	1,003	\$44,970	7	\$44.95	\$44.95	\$44.95	\$44.75
XDU	iShr CoreMSCI USQuDv	1,500	\$38,170	4	\$25.38	\$25.38	\$25.48	\$25.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,459	2	\$24.83	\$24.83	\$24.88	\$24.83
XDV	iShares Cdn Slct Div	21,234	\$613,869	71	\$28.98	\$28.98	\$29.08	\$28.72
XEB	iShr JP USD Emrg Mkt	1,700	\$27,355	2	\$16.09	\$16.09	\$16.10	\$16.09
XEC	iShr Core EmrgMktIMI	14,650	\$362,744	23	\$24.80	\$24.80	\$24.80	\$24.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,200	\$279,819	21	\$30.42	\$30.42	\$30.46	\$30.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	228,005	\$3,596,445	347	\$15.86	\$15.86	\$15.94	\$15.55
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	18,301	\$493,424	71	\$27.00	\$27.00	\$27.09	\$26.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	200	\$5,794	2	\$28.97	\$28.97	\$28.97	\$28.97
XEN	iShare Jantzi Social	1,700	\$50,477	9	\$29.80	\$29.80	\$29.80	\$29.61
XEQT	iShrs CoreEqPortf Un	40,400	\$980,105	68	\$24.27	\$24.27	\$24.33	\$24.09
XESG	iShr ESG AwrMSCI CA	5,200	\$128,702	7	\$24.73	\$24.73	\$24.76	\$24.73
XEU	iShr MSCI EU IMI Idx	387	\$9,245	3	\$23.93	\$23.93	\$23.93	\$23.85
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	200	\$6,546	1	\$32.73	\$32.73	\$32.73	\$32.73
XFC	iShr MSCIMultifacrCA	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,560	\$40,190	6	\$25.82	\$25.82	\$25.82	\$25.61
XFI	iShr MSCIMultifacEAFE	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
XFN	iShares S&P/TSX Fins	26,264	\$1,220,918	99	\$46.58	\$46.58	\$46.73	\$46.15
XFR	iShares Fltg Rate Un	8,100	\$162,209	9	\$20.03	\$20.03	\$20.03	\$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	5,300	\$103,325	9	\$19.48	\$19.48	\$19.51	\$19.47
XGD	iShares S&P/TSX Gold	101,950	\$1,874,487	154	\$18.41	\$18.41	\$18.61	\$18.13
XGI	iShr SP Gbl Indstrl	700	\$26,611	4	\$38.08	\$38.08	\$38.10	\$37.95
XGRO	iShares Core Grow Un	32,950	\$762,212	50	\$23.17	\$23.17	\$23.24	\$23.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,957	3	\$18.79	\$18.79	\$18.87	\$18.79
XHC	iShare Gbl Hlthcare	4,300	\$278,100	26	\$64.77	\$64.77	\$64.91	\$64.51
XHD	iShare US HighDiv Eq	1,200	\$38,613	6	\$32.23	\$32.23	\$32.23	\$32.07
XHU	iShr US HiDiv EqtyUn	1,200	\$33,647	4	\$28.09	\$28.09	\$28.09	\$28.02
XHY	iShares US HiYld Bnd	4,600	\$75,952	10	\$16.47	\$16.47	\$16.55	\$16.47
XIC	iShr CoreSP/TSX Comp	100,893	\$3,234,594	360	\$32.07	\$32.07	\$32.20	\$31.79
XID	iShares India Idx Un	100	\$4,123	1	\$41.23	\$41.23	\$41.23	\$41.23
XIG	iShare US IG CorpBnd	947	\$19,942	6	\$21.00	\$21.00	\$21.14	\$21.00
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,719	1	\$37.19	\$37.19	\$37.19	\$37.19
XIN	iShare MSCI EAFE Idx	4,200	\$121,395	14	\$28.93	\$28.93	\$28.96	\$28.73
XINC	iSharesCorIncmBal Un	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
XIT	iShares S&P/TSX Tech	25,156	\$827,905	89	\$33.12	\$33.12	\$33.21	\$32.34
XIU	iShares S&P/TSX60 Un	465,128	\$14,372,824	1,062	\$30.94	\$30.94	\$31.07	\$30.69
XLB	iShr CoreCdnLT BndUn	23,200	\$467,294	55	\$20.16	\$20.16	\$20.20	\$20.10
XLY	Auxly Cannabis Grp J	890,000	\$149,900	119	\$0.18	\$0.18	\$0.18	\$0.15
XMA	iShare S&P/TSX MatrI	4,606	\$88,212	19	\$19.19	\$19.19	\$19.32	\$19.01
XMC	iShr S&P US MidCapUn	2,500	\$60,218	9	\$24.11	\$24.11	\$24.17	\$24.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,500	\$131,210	8	\$29.63	\$29.63	\$29.63	\$29.10
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	800	\$17,902	7	\$22.46	\$22.46	\$22.46	\$22.28
XMI	iShare MSCIMinVIEAFE	600	\$19,582	3	\$32.65	\$32.65	\$32.65	\$32.63
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
XMS	iShr MSCIMinVIUS C-H	600	\$18,324	1	\$30.54	\$30.54	\$30.54	\$30.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$37,655	6	\$62.63	\$62.63	\$62.85	\$62.63
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$48,570	4	\$37.39	\$37.39	\$37.40	\$37.13
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	6,200	\$95,549	10	\$15.43	\$15.43	\$15.43	\$15.34
XQB	iShare HighCdnBnd Un	6,800	\$127,594	8	\$18.77	\$18.77	\$18.78	\$18.73
XQLT	iShrMSCI USA QualFtr	1,100	\$27,872	3	\$25.26	\$25.26	\$25.42	\$25.26
XQQ	iShare NASDAQ 100 Un	36,440	\$3,474,969	181	\$96.22	\$96.22	\$96.60	\$93.90
XRb	iShare Cdn RIRet Bnd	4,700	\$108,573	9	\$23.11	\$23.11	\$23.18	\$23.05
XRE	iShares S&P/TSX REIT	95,087	\$1,748,342	405	\$18.44	\$18.44	\$18.48	\$18.09
XSAB	iShrESG AwreCA AgBnd	3,300	\$59,513	7	\$18.04	\$18.04	\$18.05	\$18.02
XSB	iShre Cdn Sh Trm Bnd	50,700	\$1,323,693	77	\$26.11	\$26.11	\$26.12	\$26.10
XSC	iShr Conserv ShStgyFxd	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
XSE	iShr Conserv Stgy Incm	2,700	\$49,135	4	\$18.19	\$18.19	\$18.20	\$18.18
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,379	\$480,218	34	\$18.21	\$18.21	\$18.21	\$18.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,200	\$80,876	8	\$25.26	\$25.26	\$25.33	\$25.22
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
XSP	iShares Core S&P 500	67,305	\$2,891,713	166	\$43.11	\$43.11	\$43.30	\$42.53
XSQ	iShares ST CdnBnd Un	2,900	\$53,814	5	\$18.56	\$18.56	\$18.57	\$18.55
XST	iShares Consumr Stpl	600	\$48,251	4	\$80.56	\$80.56	\$80.67	\$80.24
XSTB	iShrESG AwreCA STBnd	1,400	\$26,726	3	\$19.10	\$19.10	\$19.10	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	4,800	\$188,161	13	\$39.25	\$39.25	\$39.25	\$39.14
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,108	1	\$40.54	\$40.54	\$40.54	\$40.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	15,400	\$547,346	58	\$35.66	\$35.66	\$35.91	\$35.13
XSUS	iShrESG Awr MSCI USA	900	\$25,090	5	\$27.92	\$27.92	\$27.92	\$27.75
XTC	Exco Technologies	13,100	\$114,635	67	\$8.72	\$8.72	\$8.84	\$8.70
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
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	20,907	\$225,851	11	\$10.81	\$10.81	\$10.83	\$10.78
XUH	iShre CoreS&P US Mkt	2,400	\$82,190	15	\$34.43	\$34.43	\$34.48	\$33.96
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,600	\$1,136,290	67	\$64.56	\$64.56	\$64.82	\$64.22
XUS.U	iShr CoreS&P500IdxUS	5,500	\$277,209	24	\$50.63	\$50.63	\$50.75	\$50.12
XUSR	iShr ESG AdvMSCI USA	700	\$36,497	4	\$52.26	\$52.26	\$52.31	\$51.96
XUT	iShares S&P/TSX Util	13,600	\$432,982	35	\$31.73	\$31.73	\$31.98	\$31.54
XUU	iShr CorS&P US MktUn	22,600	\$876,517	89	\$38.79	\$38.79	\$38.94	\$38.46
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,600	\$738,036	59	\$63.78	\$63.78	\$63.88	\$63.38
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	3,000	\$42,310	3	\$13.95	\$13.95	\$14.29	\$13.95
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.	117,703	\$351,388	186	\$2.98	\$2.98	\$3.04	\$2.94
YRB	Yorbeau Resources J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	744,800	\$4,718,044	1,773	\$6.34	\$6.34	\$6.43	\$6.22
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	56,917	\$791,059	60	\$13.89	\$13.89	\$13.92	\$13.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	13,700	\$452,347	15	\$33.00	\$33.00	\$33.05	\$32.88
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,980	\$237,422	20	\$29.49	\$29.49	\$29.88	\$29.39
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
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	4,500	\$78,511	15	\$17.45	\$17.45	\$17.53	\$17.27
ZCM	BMO Mid Crp Bond ETF	21,921	\$324,639	42	\$14.82	\$14.82	\$14.84	\$14.79
ZCN	BMO S&P/TSX Complndx	45,651	\$1,232,190	117	\$27.04	\$27.04	\$27.14	\$26.82
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	685	\$19,047	4	\$27.80	\$27.80	\$27.82	\$27.80
ZCS	BMO Shrt Crp Bnd ETF	37,367	\$496,758	54	\$13.29	\$13.29	\$13.30	\$13.28
ZCS.L	BMO Sh Corp BndAccum	425	\$9,129	4	\$21.47	\$21.47	\$21.49	\$21.47
ZDB	BMO Discount Bnd Un	11,600	\$170,606	8	\$14.69	\$14.69	\$14.71	\$14.69
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	600	\$11,421	3	\$19.05	\$19.05	\$19.05	\$19.01
ZDJ	BMO DJ IndAv Heg ETF	10,600	\$542,663	21	\$51.28	\$51.28	\$51.42	\$50.85
ZDM	BMO MSCI EAFE HegCAD	1,200	\$28,566	4	\$23.82	\$23.82	\$23.84	\$23.76
ZDV	BMO Cdn Dividend Un	23,121	\$469,634	49	\$20.32	\$20.32	\$20.39	\$20.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	5,116	\$179,494	13	\$35.04	\$35.04	\$35.16	\$35.04
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	9,600	\$175,757	11	\$18.27	\$18.27	\$18.34	\$18.27
ZEB	BMO Eql Wgt Bank ETF	100,699	\$3,682,218	342	\$36.63	\$36.63	\$36.72	\$36.44
ZEF	BMO Em Mkt Bond HED	2,300	\$28,904	5	\$12.55	\$12.55	\$12.66	\$12.55
ZEM	BMO MSCI EmrgMkts Un	20,912	\$396,527	16	\$19.04	\$19.04	\$19.04	\$18.91
ZEO	BMO Eq WghtOil & Gas	7,900	\$513,221	20	\$64.83	\$64.83	\$65.24	\$64.42
ZEQ	BMO MSCI EU HiQtyUn	6,600	\$173,167	15	\$26.40	\$26.40	\$26.40	\$26.18
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	\$30.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,503	\$101,175	12	\$13.49	\$13.49	\$13.51	\$13.45
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,700	\$137,722	19	\$14.19	\$14.19	\$14.24	\$14.17
ZFM	BMO Mid Fed Bnd Indx	3,100	\$45,257	10	\$14.59	\$14.59	\$14.62	\$14.59
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	7,000	\$94,602	10	\$13.52	\$13.52	\$13.53	\$13.51
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$68,981	6	\$45.98	\$45.98	\$46.01	\$45.96
ZGD	BMO EqWght Glb Gold	200	\$13,410	2	\$67.10	\$67.10	\$67.10	\$67.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,519	\$159,417	15	\$45.33	\$45.33	\$45.42	\$45.13
ZGQ	BMO MSCI AllCntryWrl	2,365	\$102,720	5	\$43.50	\$43.50	\$43.85	\$43.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,502	1	\$35.02	\$35.02	\$35.02	\$35.02
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$7,663	2	\$38.30	\$38.30	\$38.33	\$38.30
ZHY	BMO HY US CrpHdg ETF	15,600	\$177,056	24	\$11.35	\$11.35	\$11.40	\$11.29
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,981	1	\$13.27	\$13.27	\$13.27	\$13.27
ZID	BMO MSCI IndiaESGLdr	600	\$21,491	3	\$35.78	\$35.78	\$35.85	\$35.78
ZIN	BMO EqWgtIndustri Un	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
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	622	\$39,768	7	\$63.93	\$63.93	\$64.22	\$63.51
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	29,374	\$1,164,832	94	\$39.69	\$39.69	\$39.81	\$39.31
ZLC	BMO Long Crp Bnd ETF	3,500	\$53,405	10	\$15.25	\$15.25	\$15.29	\$15.22
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,000	\$33,540	2	\$16.77	\$16.77	\$16.77	\$16.77
ZLH	BMO LowVol US Eq H-C	200	\$6,556	2	\$32.73	\$32.73	\$32.83	\$32.73
ZLI	BMO LowVollntl Eq Un	3,400	\$75,663	12	\$22.25	\$22.25	\$22.26	\$22.25
ZLU	BMO LwVltyUSEq CADUn	3,964	\$185,448	13	\$46.82	\$46.82	\$46.91	\$46.70
ZLU.U	BMO LwVltyUSEq US Un	2,100	\$77,865	5	\$37.01	\$37.01	\$37.15	\$37.01
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
ZMI	BMO Monthly Incm Un	2,000	\$31,660	2	\$15.83	\$15.83	\$15.83	\$15.83
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,012	4	\$34.00	\$34.00	\$34.09	\$33.97
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	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
ZMP	BMO MidProvBnd CadUn	14,192	\$194,345	17	\$13.70	\$13.70	\$13.71	\$13.68
ZMSB	BMO Glb Mult-SctrBnd	1,000	\$28,345	2	\$28.34	\$28.34	\$28.35	\$28.34
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$104,671	11	\$52.13	\$52.13	\$52.90	\$51.93
ZMU	BMO MidUS IG HegBnd	15,900	\$209,394	17	\$13.19	\$13.19	\$13.19	\$13.15
ZNQ	BMO Nasdaq100 Eq Cad	6,269	\$323,328	24	\$51.48	\$51.48	\$51.83	\$50.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,774	\$307,019	30	\$28.49	\$28.49	\$28.59	\$28.29
ZPAY.F	BMO PremiumYieldHegd	3,900	\$110,361	11	\$28.21	\$28.21	\$28.40	\$28.00
ZPAY.U	BMO PremiumYld US Un	1,100	\$31,693	4	\$28.92	\$28.92	\$28.95	\$28.74
ZPH	BMO US PutWrtе Hg-CA	800	\$11,159	4	\$13.95	\$13.95	\$13.96	\$13.92
ZPL	BMO LngProvBndCad Un	5,000	\$66,150	2	\$13.23	\$13.23	\$13.23	\$13.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR	BMO Laddered Pr Indx	69,100	\$715,120	80	\$10.37	\$10.37	\$10.40	\$10.27
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$56,461	14	\$12.28	\$12.28	\$12.28	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,500	\$143,394	15	\$13.64	\$13.64	\$13.66	\$13.64
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	\$27.65	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	29,719	\$2,627,003	135	\$89.04	\$89.04	\$89.31	\$86.81
ZRE	BMO EqI Wgt REITs Un	10,648	\$264,306	48	\$24.89	\$24.89	\$24.91	\$24.60
ZRR	BMO RI Return Bond	3,800	\$60,624	5	\$15.95	\$15.95	\$15.97	\$15.95
ZSB	BMO ShortTrm Bond Un	1,400	\$66,263	3	\$47.34	\$47.34	\$47.34	\$47.32
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,759	2	\$33.79	\$33.79	\$33.80	\$33.79
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,575	\$1,057,373	73	\$56.91	\$56.91	\$57.25	\$56.65
ZSP.U	BMO S&P500 Idx US Un	5,400	\$237,625	22	\$44.14	\$44.14	\$44.21	\$43.69
ZST	BMO Ultra ShrtBnd Un	15,571	\$762,256	27	\$48.96	\$48.96	\$48.97	\$48.95
ZST.L	BMO UltraSh BndAccum	1,890	\$101,694	8	\$53.80	\$53.80	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	100	\$3,179	1	\$31.79	\$31.79	\$31.79	\$31.79
ZTIP.F	BMO ST US TIPS Hegd	1,900	\$59,028	3	\$31.07	\$31.07	\$31.07	\$31.06
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	17,720	\$521,729	57	\$29.38	\$29.38	\$29.68	\$29.15
ZUD	BMO USDiv Hdg-Cad Un	2,499	\$65,591	6	\$26.29	\$26.29	\$26.29	\$26.05
ZUE	BMO S&P 500 Hedg-CAD	18,817	\$1,075,354	85	\$57.30	\$57.30	\$57.52	\$56.66
ZUH	BMO EqWgt US Health	2,401	\$161,504	9	\$67.24	\$67.24	\$67.51	\$67.11
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	500	\$10,965	1	\$21.93	\$21.93	\$21.93	\$21.93
ZUQ	BMO MSCI US HiQltyUn	6,700	\$340,695	29	\$50.97	\$50.97	\$51.10	\$50.55
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty 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	12,362	\$321,550	36	\$25.92	\$25.92	\$26.13	\$25.85
ZVC	BMO MSCI CdaValue Un	317	\$8,023	4	\$25.35	\$25.35	\$25.41	\$25.35
ZVU	BMO MSCI USAValue Un	900	\$23,187	3	\$25.80	\$25.80	\$25.80	\$25.74
ZWA	BMO DJ IndustAvg Un	3,800	\$91,649	12	\$24.13	\$24.13	\$24.16	\$23.96
ZWB	BMO Coverd CallCdnBk	58,905	\$1,178,697	151	\$20.03	\$20.03	\$20.09	\$19.93
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	67,226	\$1,259,393	132	\$18.75	\$18.75	\$18.81	\$18.63
ZWE	BMO EU DivCovCal C-H	20,200	\$379,354	45	\$18.76	\$18.76	\$18.85	\$18.66
ZWG	BMO Gbl HiDivCovCal	30,027	\$853,925	82	\$28.56	\$28.56	\$28.58	\$28.32
ZWH	BMO US HighDivCov Un	21,852	\$472,769	61	\$21.69	\$21.69	\$21.70	\$21.53
ZWH.U	BMO US HighDivCov US	1,600	\$36,872	3	\$23.09	\$23.09	\$23.09	\$22.97
ZWK	BMO CoverCalUS Bk CA	24,400	\$655,012	54	\$26.76	\$26.76	\$27.08	\$26.60
ZWP	BMO EU HiDiv CovCall	25,200	\$388,578	30	\$15.31	\$15.31	\$15.48	\$15.31
ZWS	BMO US HiDivCovHg-CA	6,800	\$137,817	13	\$20.28	\$20.28	\$20.34	\$20.15
ZWT	BMO CoverCallTech CA	4,700	\$122,103	11	\$25.96	\$25.96	\$26.24	\$25.64
ZWU	BMO CoverdUtility Un	116,325	\$1,525,509	143	\$13.14	\$13.14	\$13.16	\$13.03
ZXM	CI MomstrIntlMomnHG	1,100	\$39,808	3	\$36.18	\$36.18	\$36.19	\$36.18
ZXM.B	CI MomstrIntlMomUnhng	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,700	\$210,780	36	\$27.76	\$27.76	\$27.76	\$26.97
ZZZD	BMO Tactical Div Un	900	\$23,823	1	\$26.47	\$26.47	\$26.47	\$26.47

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	70,000	\$17,633	10	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AAU	AnGld Res Lt	30,000	\$2,350	3	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	245,000	\$22,715	23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	220,000	\$70,445	43	\$0.33	\$0.33	\$0.33	\$0.30
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	2,000	\$1,340	3	\$0.66	\$0.66	\$0.68	\$0.66
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	700	\$805	2	\$1.15	\$1.15	\$1.15	\$1.15
ACU	Aurora Solar	68,000	\$4,375	6	\$0.07	\$0.07	\$0.07	\$0.06
ADD	Arctic Star	82,000	\$7,385	9	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	9,500	\$1,823	4	\$0.19	\$0.19	\$0.20	\$0.19
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	23,000	\$1,235	3	\$0.06	\$0.06	\$0.06	\$0.05
ADZN	Adventus Mng	9,500	\$5,320	3	\$0.56	\$0.56	\$0.56	\$0.56
AE	Amern Eagle	8,000	\$380	3	\$0.04	\$0.04	\$0.05	\$0.04
AEC	Anfield Egy	79,000	\$7,560	9	\$0.10	\$0.10	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,000	\$4,880	2	\$0.54	\$0.54	\$0.55	\$0.54
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	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	59,500	\$59,280	32	\$0.99	\$0.99	\$1.03	\$0.98
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	61,000	\$5,795	5	\$0.10	\$0.10	\$0.10	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	40,500	\$9,920	7	\$0.24	\$0.24	\$0.25	\$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	166,000	\$31,220	17	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AL	ALX Res Corp	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,500	\$8,330	5	\$0.68	\$0.68	\$0.69	\$0.63
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	55,300	\$56,530	26	\$0.98	\$0.98	\$1.04	\$0.98
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	53,000	\$10,693	7	\$0.21	\$0.21	\$0.21	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	3,700	\$20,268	3	\$5.52	\$5.52	\$5.52	\$5.46
ALY	AnalytixInsi	16,000	\$5,110	2	\$0.31	\$0.31	\$0.32	\$0.31
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	49,500	\$273,438	62	\$5.47	\$5.47	\$5.71	\$5.31
AME	Abacus Mng &	14,000	\$840	3	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	5,500	\$1,800	3	\$0.33	\$0.33	\$0.33	\$0.32
AMK	Amern Creek	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	34,500	\$78,510	21	\$2.28	\$2.28	\$2.34	\$2.21
AMY	Amern Mangan	16,500	\$8,595	5	\$0.52	\$0.52	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	28,000	\$13,305	13	\$0.48	\$0.48	\$0.49	\$0.47
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,600	\$3,090	5	\$1.20	\$1.20	\$1.20	\$1.17
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,100	\$254	2	\$0.23	\$0.23	\$0.23	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	3,300	\$11,991	2	\$3.64	\$3.64	\$3.64	\$3.57
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	34,000	\$5,855	3	\$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	31,700	\$170,755	78	\$5.44	\$5.44	\$5.59	\$5.11
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	3,000	\$1,155	2	\$0.39	\$0.39	\$0.39	\$0.39
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	14,500	\$7,723	3	\$0.60	\$0.60	\$0.60	\$0.48
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AU	Aurion Res	4,000	\$3,140	3	\$0.82	\$0.82	\$0.82	\$0.78
AUAU	Allegiant Gl	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	300	\$89	1	\$0.00	\$0.29	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	760,000	\$72,048	89	\$0.09	\$0.09	\$0.11	\$0.09
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	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	33,800	\$39,567	23	\$1.18	\$1.18	\$1.19	\$1.15
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	9,500	\$5,285	2	\$0.55	\$0.55	\$0.58	\$0.55
AXL	Arrow Expl C	30,000	\$6,700	4	\$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	AZZ 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	35,000	\$11,900	3	\$0.36	\$0.36	\$0.36	\$0.31
AZT	Aztec Mnrls	11,000	\$2,965	3	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$2,365	5	\$0.06	\$0.06	\$0.07	\$0.06
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	69,000	\$2,170	2	\$0.03	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	42,000	\$5,615	5	\$0.14	\$0.14	\$0.14	\$0.13
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	3,000	\$2,945	4	\$1.00	\$1.00	\$1.00	\$0.97
BCU	Bell Copper	30,500	\$10,710	4	\$0.36	\$0.36	\$0.36	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$825	4	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	170,000	\$3,400	4	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,500	\$6,915	3	\$0.82	\$0.82	\$0.82	\$0.74
BNXA	Banxa Hldgs	32,500	\$47,604	41	\$1.53	\$1.53	\$1.64	\$1.24
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	93,000	\$23,478	11	\$0.25	\$0.25	\$0.27	\$0.23
BRC	Blackrock Sv	133,000	\$91,195	26	\$0.72	\$0.72	\$0.72	\$0.64
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	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$925	3	\$0.51	\$0.51	\$0.51	\$0.42
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	28,500	\$7,058	3	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	95,000	\$18,785	14	\$0.20	\$0.20	\$0.21	\$0.19
BSR	Bluestone Re	1,600	\$2,645	2	\$1.70	\$1.70	\$1.70	\$1.65
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	7,500	\$7,475	2	\$1.00	\$1.00	\$1.00	\$0.99
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtlS Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTV	Bluerush Inc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	4,849	\$2,260	3	\$0.46	\$0.46	\$0.46	\$0.46
BWLK	Boardwalktec	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	62,000	\$1,250	4	\$0.02	\$0.02	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	58,500	\$23,648	10	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	8,600	\$4,476	3	\$0.52	\$0.52	\$0.53	\$0.52
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	19,900	\$37,908	13	\$1.91	\$1.91	\$1.95	\$1.85
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	9,500	\$2,280	2	\$0.24	\$0.24	\$0.24	\$0.24
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 MtIs I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	26,000	\$13,035	6	\$0.47	\$0.47	\$0.52	\$0.47
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	35,500	\$13,463	3	\$0.38	\$0.38	\$0.39	\$0.37
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	63,000	\$22,200	6	\$0.36	\$0.36	\$0.36	\$0.35
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	81,000	\$6,665	7	\$0.08	\$0.08	\$0.09	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	39,000	\$7,605	3	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	35,500	\$5,965	13	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	5,000	\$1,318	2	\$0.27	\$0.27	\$0.27	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,500	\$7,168	4	\$0.36	\$0.36	\$0.36	\$0.34
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	9,300	\$13,651	4	\$1.47	\$1.47	\$1.49	\$1.45
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	3,500	\$13,325	2	\$3.73	\$3.73	\$3.91	\$3.73
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	15,750	\$38,102	12	\$2.44	\$2.44	\$2.45	\$2.30
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$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	38,000	\$2,750	3	\$0.08	\$0.08	\$0.08	\$0.07
CMB	CMC MtIs Ltd	59,000	\$11,360	5	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	458,500	\$83,220	60	\$0.18	\$0.18	\$0.20	\$0.17
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
CMIL	Capella Mnrl	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	3,700	\$7,693	7	\$2.07	\$2.07	\$2.12	\$2.07
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	250	\$210	1	\$0.00	\$0.88	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	70,000	\$4,760	4	\$0.08	\$0.08	\$0.08	\$0.06
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	61,200	\$80,328	25	\$1.37	\$1.37	\$1.37	\$1.24
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	580,600	\$184,785	130	\$0.34	\$0.34	\$0.40	\$0.24
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	478,000	\$27,040	31	\$0.06	\$0.06	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	23,400	\$40,595	12	\$1.72	\$1.72	\$1.81	\$1.62
CUSN	Cornish Mtls	36,874	\$10,680	10	\$0.29	\$0.29	\$0.30	\$0.28
CUU	Copper Fox M	18,000	\$3,705	6	\$0.20	\$0.20	\$0.22	\$0.20
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	19,500	\$7,008	9	\$0.36	\$0.36	\$0.38	\$0.35
CVW	CVW CleanTec	9,200	\$11,304	3	\$1.23	\$1.23	\$1.23	\$1.22
CVX	Cematrix Cor	64,500	\$14,518	15	\$0.24	\$0.24	\$0.24	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	42,000	\$10,650	5	\$0.27	\$0.27	\$0.27	\$0.25
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	4,000	\$585	3	\$0.14	\$0.14	\$0.15	\$0.14
CYM	Cymat Techs	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
CYP	Cypress Dev	13,700	\$18,615	9	\$1.38	\$1.38	\$1.38	\$1.35
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAN	Arianne Phos	33,079	\$16,986	7	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	60,000	\$5,400	5	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	35,500	\$8,560	5	\$0.24	\$0.24	\$0.25	\$0.24
DCMC	Dore Copper	7,500	\$4,355	2	\$0.58	\$0.58	\$0.59	\$0.58
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$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	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	31,500	\$11,950	12	\$0.39	\$0.39	\$0.40	\$0.37
DEFN	Defense Mtls	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DEX	Almadex Mins	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
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	9,700	\$21,350	12	\$2.18	\$2.18	\$2.25	\$2.04
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	81,000	\$4,895	6	\$0.07	\$0.07	\$0.07	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	11,000	\$5,803	3	\$0.53	\$0.53	\$0.55	\$0.46
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	431,000	\$65,918	42	\$0.15	\$0.15	\$0.16	\$0.15
DME	Desert Mount	21,200	\$70,356	15	\$3.27	\$3.27	\$3.36	\$3.27
DMGI	DMG Blockcha	102,500	\$40,730	30	\$0.39	\$0.39	\$0.42	\$0.38
DMI	Diamcor Mng	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
DMX	District Mtl	11,500	\$1,770	5	\$0.14	\$0.14	\$0.16	\$0.14
DOC	CloudMD Sftw	125,000	\$51,808	32	\$0.42	\$0.42	\$0.45	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	25,000	\$7,050	2	\$0.28	\$0.28	\$0.29	\$0.28
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	70,300	\$86,636	39	\$1.23	\$1.23	\$1.28	\$1.18
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,500	\$15,013	10	\$0.50	\$0.50	\$0.51	\$0.48
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	63,000	\$2,700	5	\$0.04	\$0.04	\$0.05	\$0.04
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	70,000	\$16,730	6	\$0.25	\$0.25	\$0.25	\$0.24
ECR	Cartier Res	19,500	\$2,195	2	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
EDDY	Edison Lithi	23,000	\$2,533	3	\$0.12	\$0.12	\$0.12	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$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	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$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	59,000	\$15,490	7	\$0.26	\$0.26	\$0.28	\$0.25
EKG	CardioComm S	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ELBM	Electra Batt	12,700	\$60,694	20	\$4.76	\$4.76	\$4.87	\$4.66
ELC	Elysee Dev C	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	44,900	\$155,715	33	\$3.45	\$3.45	\$3.57	\$3.33
ELVT	Elevation Gl	107,000	\$24,375	14	\$0.22	\$0.22	\$0.25	\$0.21
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	9,500	\$4,608	1	\$0.49	\$0.49	\$0.49	\$0.49
EMO	Emerita Res	55,500	\$80,111	45	\$1.41	\$1.41	\$1.53	\$1.40
EMPR	Empress Rylt	49,500	\$8,448	5	\$0.18	\$0.18	\$0.18	\$0.17
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	6,000	\$14,460	2	\$2.40	\$2.40	\$2.42	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	25,500	\$6,015	2	\$0.23	\$0.23	\$0.24	\$0.23
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	163,500	\$100,205	37	\$0.60	\$0.60	\$0.66	\$0.59
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	27,000	\$13,820	6	\$0.52	\$0.52	\$0.52	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	36,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
EQTY	Equity Mtls	27,000	\$2,740	3	\$0.11	\$0.11	\$0.11	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	18,500	\$13,485	6	\$0.77	\$0.77	\$0.77	\$0.63
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	35,519	\$69,188	21	\$2.00	\$2.00	\$2.00	\$1.91
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	40,300	\$88,086	18	\$2.18	\$2.18	\$2.20	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	108,200	\$126,175	85	\$1.12	\$1.12	\$1.20	\$1.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
EWS	Environmenta	31,000	\$1,395	3	\$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	9,500	\$3,878	3	\$0.41	\$0.41	\$0.42	\$0.41
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	16,000	\$1,290	4	\$0.09	\$0.09	\$0.09	\$0.08
FD	Facedrive In	29,070	\$19,166	19	\$0.66	\$0.66	\$0.67	\$0.64
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	41,000	\$35,605	20	\$0.85	\$0.85	\$0.89	\$0.85
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	38,900	\$132,529	30	\$3.34	\$3.34	\$3.46	\$3.34
FLT	Drone Delive	51,000	\$25,990	23	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	46,012	\$15,579	10	\$0.32	\$0.32	\$0.37	\$0.32
FMAN	Freeman Gld	15,000	\$6,920	3	\$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	89,500	\$12,330	10	\$0.14	\$0.14	\$0.14	\$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	34,000	\$1,750	3	\$0.05	\$0.05	\$0.06	\$0.05
FNC	Fancamp Expl	21,500	\$2,333	4	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	33,500	\$5,758	7	\$0.17	\$0.17	\$0.18	\$0.16
FOBI	Fobi AI Inc.	203,500	\$114,850	37	\$0.57	\$0.57	\$0.58	\$0.53
FOM	Foran Mng Co	43,047	\$87,639	33	\$2.02	\$2.02	\$2.05	\$2.02
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	33,500	\$9,883	3	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	7,600	\$3,949	5	\$0.53	\$0.53	\$0.53	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,500	\$3,455	3	\$0.43	\$0.43	\$0.43	\$0.41
FTEC	Fintech Sele	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Katipult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	39,000	\$2,100	5	\$0.06	\$0.06	\$0.06	\$0.05
FUU	Fission 3.0	122,000	\$13,010	15	\$0.11	\$0.11	\$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	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,000	\$22,380	11	\$1.03	\$1.03	\$1.03	\$0.85
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	19,600	\$87,549	13	\$4.63	\$4.63	\$4.75	\$4.08
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	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	7,000	\$813	7	\$0.13	\$0.13	\$0.13	\$0.11
GDM	Gldstar Mnrl	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	7,500	\$3,138	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	20,000	\$3,450	2	\$0.18	\$0.18	\$0.18	\$0.17
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	17,000	\$2,168	2	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	18,500	\$8,120	4	\$0.43	\$0.43	\$0.45	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	53,000	\$17,080	6	\$0.32	\$0.32	\$0.33	\$0.31
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	8,100	\$11,832	5	\$1.42	\$1.42	\$1.47	\$1.42
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	77,000	\$59,885	24	\$0.84	\$0.84	\$0.90	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$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	27,000	\$7,055	3	\$0.26	\$0.26	\$0.27	\$0.26
GMG	Graphene Mfg	40,500	\$130,960	49	\$3.27	\$3.27	\$3.35	\$3.16
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	35,200	\$8,322	4	\$0.24	\$0.24	\$0.25	\$0.23
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	21,500	\$24,033	8	\$1.21	\$1.21	\$1.21	\$1.04
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,450	\$2,532	3	\$0.34	\$0.34	\$0.34	\$0.34
GPH	Graphite O	1,000	\$1,464	5	\$1.46	\$1.46	\$1.48	\$1.41
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	5,100	\$31,773	13	\$5.96	\$5.96	\$6.41	\$5.94
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	21,500	\$3,225	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRAT	Gratomic Inc	64,000	\$27,690	18	\$0.43	\$0.43	\$0.46	\$0.42
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	37,500	\$7,190	7	\$0.19	\$0.19	\$0.20	\$0.19
GRT0.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	8,000	\$3,385	2	\$0.43	\$0.43	\$0.43	\$0.42
GSI	Gatekeeper S	7,000	\$2,510	3	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	110,000	\$31,475	15	\$0.29	\$0.29	\$0.29	\$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	37,000	\$13,955	7	\$0.38	\$0.38	\$0.40	\$0.37
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	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
GTWO	G2 Gldfields	23,500	\$14,705	4	\$0.63	\$0.63	\$0.63	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	8,000	\$4,355	2	\$0.61	\$0.61	\$0.61	\$0.54
GXU	Govix Uranium	119,500	\$35,855	27	\$0.30	\$0.30	\$0.31	\$0.29
GXX	Gld Basin Re	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$2,713	4	\$0.19	\$0.19	\$0.19	\$0.18
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	23,000	\$11,430	8	\$0.51	\$0.51	\$0.51	\$0.48
HEM	Hemostemix I	36,500	\$13,273	9	\$0.38	\$0.38	\$0.38	\$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	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
HITI	High Tide In	40,100	\$101,214	40	\$2.36	\$2.36	\$2.71	\$2.36
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	565,900	\$685,037	372	\$1.17	\$1.17	\$1.26	\$1.14
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	2,500	\$3,399	5	\$1.35	\$1.35	\$1.37	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.25	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	33,000	\$12,525	18	\$0.38	\$0.38	\$0.40	\$0.37
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	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	35,000	\$275	2	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$1,295	6	\$0.04	\$0.04	\$0.05	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	8,000	\$1,820	2	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	30,500	\$2,978	3	\$0.10	\$0.10	\$0.11	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	62,300	\$182,181	45	\$3.05	\$3.05	\$3.11	\$2.80
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	34,000	\$3,230	3	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinium 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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	2,200	\$13,000	8	\$5.78	\$5.78	\$6.09	\$5.78
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	53,000	\$5,415	4	\$0.10	\$0.10	\$0.11	\$0.10
IPT	IMPACT Svr	111,500	\$36,355	27	\$0.32	\$0.32	\$0.34	\$0.31
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	68,500	\$223,256	61	\$3.17	\$3.17	\$3.44	\$3.06
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	16,400	\$19,772	6	\$1.20	\$1.20	\$1.22	\$1.20
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	6,500	\$845	2	\$0.13	\$0.13	\$0.13	\$0.13
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	19,000	\$1,140	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	115,500	\$18,800	47	\$0.16	\$0.16	\$0.20	\$0.13
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	6,000	\$2,233	2	\$0.37	\$0.37	\$0.38	\$0.37
JG	Japan Gld Co	63,500	\$17,440	5	\$0.28	\$0.28	\$0.29	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JNH	Jack Nathan	1,500	\$260	2	\$0.16	\$0.16	\$0.18	\$0.16
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	19,000	\$13,160	6	\$0.69	\$0.69	\$0.70	\$0.69
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,100	\$3,238	5	\$0.36	\$0.36	\$0.36	\$0.36
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	13,800	\$17,244	9	\$1.25	\$1.25	\$1.26	\$1.20
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	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	17,000	\$1,270	3	\$0.08	\$0.08	\$0.08	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	55,000	\$6,560	10	\$0.13	\$0.13	\$0.13	\$0.12
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	5,500	\$3,245	1	\$0.59	\$0.59	\$0.59	\$0.59
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	\$0.14	\$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	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	32,000	\$8,245	9	\$0.26	\$0.26	\$0.26	\$0.26
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	52,000	\$2,850	6	\$0.05	\$0.05	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	35,500	\$5,118	15	\$0.15	\$0.15	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	25,000	\$9,460	5	\$0.39	\$0.39	\$0.40	\$0.38
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
LAB	Labrador Gld	103,000	\$52,715	19	\$0.53	\$0.53	\$0.53	\$0.49
LBC	Libero Coppe	67,000	\$37,630	10	\$0.57	\$0.57	\$0.57	\$0.55
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	37,500	\$15,348	7	\$0.39	\$0.39	\$0.45	\$0.39
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	2,500	\$668	2	\$0.27	\$0.27	\$0.28	\$0.27
LFST	Lifeist Well	68,000	\$3,790	7	\$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	49,600	\$133,954	64	\$2.75	\$2.75	\$2.78	\$2.61
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	9,000	\$8,675	4	\$0.98	\$0.98	\$0.98	\$0.93
LIS	Lithium Sth	47,500	\$27,605	10	\$0.60	\$0.60	\$0.60	\$0.57
LIT	Argentina Li	22,500	\$7,260	6	\$0.32	\$0.32	\$0.33	\$0.31
LITH	Lithium Chil	82,000	\$60,080	29	\$0.78	\$0.78	\$0.78	\$0.71
LITT	Roadman Invt	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	7,000	\$465	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$6,750	3	\$0.45	\$0.45	\$0.45	\$0.45
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$7,850	5	\$0.99	\$0.99	\$0.99	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	35,000	\$2,090	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 GI	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	5,500	\$730	3	\$0.13	\$0.13	\$0.14	\$0.13
LR	LuMnx Res Co	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
LUM	Lumina Gld C	37,000	\$20,090	9	\$0.54	\$0.54	\$0.55	\$0.54
LVX	Leviathan GI	12,035	\$667	11	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	86,900	\$185,881	35	\$2.16	\$2.16	\$2.17	\$2.13
LXG	Lexagene Hld	16,000	\$3,050	3	\$0.20	\$0.20	\$0.20	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	51,229	\$28,796	12	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	16,000	\$10,380	2	\$0.66	\$0.66	\$0.66	\$0.63
MAX	MAX Res Corp	71,500	\$39,065	13	\$0.55	\$0.55	\$0.56	\$0.53
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$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	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,000	\$11,300	2	\$1.11	\$1.11	\$1.15	\$1.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	21,500	\$4,998	10	\$0.25	\$0.25	\$0.25	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	161,000	\$28,273	19	\$0.19	\$0.19	\$0.20	\$0.17
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	10,000	\$3,738	4	\$0.38	\$0.38	\$0.38	\$0.37
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	28,000	\$2,795	3	\$0.11	\$0.11	\$0.11	\$0.09
MIT	The Mint Cor	173,000	\$5,855	11	\$0.04	\$0.04	\$0.04	\$0.03
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	37,000	\$11,475	5	\$0.31	\$0.31	\$0.32	\$0.31
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	9,000	\$1,213	3	\$0.14	\$0.14	\$0.15	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	496	\$97	2	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	18,000	\$6,120	3	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	63,500	\$24,345	14	\$0.39	\$0.39	\$0.39	\$0.38
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$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	26,000	\$12,400	7	\$0.47	\$0.47	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	17,500	\$11,825	3	\$0.68	\$0.68	\$0.68	\$0.67
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Ryty	17,500	\$128,472	27	\$7.39	\$7.39	\$7.57	\$7.09
MTB	Mountain Boy	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
MTC	MtlCorp Ltd	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	189,000	\$5,670	5	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	14,000	\$7,840	2	\$0.57	\$0.57	\$0.57	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	183,000	\$14,575	20	\$0.09	\$0.09	\$0.09	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	3,000	\$1,895	3	\$0.58	\$0.58	\$0.66	\$0.58
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	20,000	\$6,475	9	\$0.32	\$0.32	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	17,500	\$17,190	7	\$1.02	\$1.02	\$1.05	\$0.88
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	6,500	\$2,448	2	\$0.37	\$0.37	\$0.38	\$0.37
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	48,500	\$14,328	7	\$0.27	\$0.27	\$0.32	\$0.27
NDA	Neptune Digi	30,000	\$9,143	4	\$0.31	\$0.31	\$0.31	\$0.30
NDVA	Indiva Ltd	42,000	\$8,955	11	\$0.22	\$0.22	\$0.23	\$0.21
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	100,000	\$11,750	10	\$0.14	\$0.14	\$0.14	\$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	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	34,500	\$13,535	9	\$0.40	\$0.40	\$0.40	\$0.37
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	63,000	\$444,243	81	\$7.00	\$7.00	\$7.20	\$6.86
NGC	Nthern Graph	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	103,800	\$272,783	154	\$2.68	\$2.68	\$2.73	\$2.44
NGLD	New Placer D	137,000	\$11,530	10	\$0.10	\$0.10	\$0.10	\$0.08
NGMD	Nugen Medica	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	27,000	\$4,503	3	\$0.18	\$0.18	\$0.18	\$0.16
NHP	Lumiera Heal	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$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.	49,000	\$3,120	5	\$0.06	\$0.06	\$0.08	\$0.06
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	21,900	\$8,618	4	\$0.41	\$0.41	\$0.41	\$0.39
NKL	Nickel 28 Ca	8,800	\$10,114	8	\$1.14	\$1.14	\$1.19	\$1.13
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	23,000	\$10,555	4	\$0.47	\$0.47	\$0.47	\$0.46
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$2,025	3	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NOCR	Norden Crown	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NORA	Norra Mtls C	30,000	\$1,500	1	\$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	20,200	\$134,881	24	\$6.42	\$6.42	\$6.78	\$6.42
NOVR	Nova Rylyt C	28,000	\$57,203	18	\$2.04	\$2.04	\$2.19	\$1.99
NOW	NowVertical	29,000	\$13,640	7	\$0.47	\$0.47	\$0.48	\$0.46
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	2,300	\$3,335	1	\$1.45	\$1.45	\$1.45	\$1.45
NPTH	Neupath Heal	14,500	\$6,590	2	\$0.47	\$0.47	\$0.47	\$0.44
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	18,000	\$11,860	4	\$0.68	\$0.68	\$0.68	\$0.65
NRN	Nthn Shield	26,000	\$470	2	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	60,000	\$15,735	7	\$0.26	\$0.26	\$0.28	\$0.26
NSCI	Nanalysis Sc	17,600	\$18,521	9	\$1.06	\$1.06	\$1.11	\$1.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	46,000	\$1,380	5	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	107,000	\$6,480	5	\$0.07	\$0.07	\$0.07	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	19,000	\$10,250	3	\$0.55	\$0.55	\$0.55	\$0.53
NWX	Newport Expl	13,000	\$5,980	3	\$0.46	\$0.46	\$0.46	\$0.46
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	11,500	\$1,725	2	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	92,500	\$19,118	17	\$0.20	\$0.20	\$0.22	\$0.20
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$75	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	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	37,000	\$5,180	8	\$0.15	\$0.15	\$0.15	\$0.13
OCO	Oroco Res	26,100	\$32,902	13	\$1.25	\$1.25	\$1.30	\$1.22
ODD	Odd Burger C	1,000	\$350	2	\$0.35	\$0.35	\$0.36	\$0.35
ODV	Osisko Dev C	200	\$2,160	2	\$10.80	\$10.80	\$10.80	\$10.80
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.	38,000	\$760	5	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	35,500	\$7,163	7	\$0.21	\$0.21	\$0.21	\$0.20
OGN	Orogen Rylti	3,776	\$1,416	3	\$0.38	\$0.38	\$0.38	\$0.38
OGO	Organto Food	9,500	\$1,188	3	\$0.13	\$0.13	\$0.13	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	39,000	\$15,880	7	\$0.41	\$0.41	\$0.42	\$0.40
OMG	Omai Gld Mns	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
OMI	Orosur Mng I	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	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	93,000	\$77,570	22	\$0.85	\$0.85	\$0.85	\$0.81
ORM	Orford Mng C	60,000	\$6,525	4	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	8,000	\$8,850	4	\$1.10	\$1.10	\$1.11	\$1.10
OSS	OneSoft Solu	14,500	\$4,043	3	\$0.29	\$0.29	\$0.29	\$0.28
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	16,500	\$4,538	3	\$0.28	\$0.28	\$0.28	\$0.28
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	155,800	\$198,181	47	\$1.23	\$1.23	\$1.34	\$1.22
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
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	37,000	\$10,985	3	\$0.31	\$0.31	\$0.31	\$0.29
PAI	Predictiv AI	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	161,000	\$47,753	33	\$0.30	\$0.30	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	23,000	\$4,260	4	\$0.19	\$0.19	\$0.19	\$0.19
PE	Pure Egy Mnr	7,400	\$8,382	4	\$1.20	\$1.20	\$1.20	\$1.11
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	44,000	\$2,420	6	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$958	3	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	36,500	\$12,443	10	\$0.33	\$0.33	\$0.35	\$0.33
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	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	29,500	\$8,485	8	\$0.31	\$0.31	\$0.32	\$0.26
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	131,195	\$24,019	26	\$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	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PGZ	Pan Global R	16,500	\$8,005	3	\$0.49	\$0.49	\$0.49	\$0.47
PHA	Premier Heal	8,500	\$5,255	3	\$0.62	\$0.62	\$0.62	\$0.61
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	11,400	\$21,501	15	\$1.88	\$1.88	\$1.93	\$1.81
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	7,170	\$7,907	4	\$1.11	\$1.11	\$1.11	\$1.10
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$140	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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
PMKR	Playmaker Ca	45,000	\$19,905	7	\$0.46	\$0.46	\$0.46	\$0.43
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	48,000	\$16,653	10	\$0.34	\$0.34	\$0.35	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
POR	Portofino Re	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	18,402	\$7,949	4	\$0.45	\$0.45	\$0.45	\$0.42
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	79,500	\$190,512	54	\$2.27	\$2.27	\$2.46	\$2.15
PSH	PetroShale	50,000	\$33,260	23	\$0.68	\$0.68	\$0.71	\$0.65
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
PTK	POET Techs I	10,600	\$79,057	19	\$7.46	\$7.46	\$7.63	\$7.18
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	146,000	\$11,330	13	\$0.08	\$0.08	\$0.09	\$0.07
PUC	PanContl Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	27,500	\$10,235	5	\$0.37	\$0.37	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PWM	Power Mtls C	103,500	\$20,898	10	\$0.21	\$0.21	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QCX	QCX Gld Corp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
QEX	Questex Gld	41,000	\$41,090	13	\$1.03	\$1.03	\$1.03	\$0.99
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	11,200	\$60,911	12	\$5.49	\$5.49	\$5.50	\$5.34
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
QNC	Quantum Emot	51,500	\$12,545	7	\$0.25	\$0.25	\$0.25	\$0.24
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	5,461	\$4,160	2	\$0.76	\$0.76	\$0.76	\$0.76
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	240,000	\$4,300	5	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	2,700	\$3,174	5	\$1.18	\$1.18	\$1.21	\$1.17
QUIS	Quisitive Te	67,500	\$42,270	19	\$0.64	\$0.64	\$0.65	\$0.61
QYOU	Qyou Media I	64,000	\$9,268	9	\$0.15	\$0.15	\$0.15	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	200	\$898	1	\$4.49	\$4.49	\$4.49	\$4.49
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	449,500	\$57,815	37	\$0.12	\$0.12	\$0.14	\$0.12
RDU	Radius Gold	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	182,300	\$925,257	221	\$4.86	\$4.86	\$5.66	\$4.80
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	10,000	\$8,950	2	\$0.91	\$0.91	\$0.91	\$0.88
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	22,000	\$4,750	4	\$0.22	\$0.22	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
REYG	Reyna Gld Co	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
RG	Romios Gold	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RGG	React Gaming	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	183,500	\$58,893	69	\$0.34	\$0.34	\$0.35	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	94,000	\$52,810	20	\$0.56	\$0.56	\$0.57	\$0.55
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	39,000	\$22,445	16	\$0.57	\$0.57	\$0.59	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	9,000	\$1,575	2	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	159,500	\$37,888	11	\$0.24	\$0.24	\$0.26	\$0.21
ROK.WT	ROK Res wt	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,000	\$6,198	5	\$0.20	\$0.20	\$0.20	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	112,500	\$34,910	16	\$0.33	\$0.33	\$0.33	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RP	Replicel Li	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
PPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	110,000	\$39,425	20	\$0.39	\$0.39	\$0.39	\$0.33
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	37,812	\$179,237	18	\$4.71	\$4.71	\$4.79	\$4.67
RV	Pathfinder V	21,000	\$2,195	2	\$0.11	\$0.11	\$0.11	\$0.10
RVG	Revival Gld	14,500	\$7,610	3	\$0.52	\$0.52	\$0.53	\$0.52
RVLY	Rivalry Corp	400	\$521	4	\$1.31	\$1.31	\$1.33	\$1.27
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	22,400	\$54,360	17	\$2.45	\$2.45	\$2.53	\$2.21
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	48,130	\$10,939	12	\$0.24	\$0.24	\$0.24	\$0.22
SAG	Sterling Mtl	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,400	\$35,442	15	\$1.21	\$1.21	\$1.26	\$1.16
SAO	Sth Atlantic	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.35	\$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	5,500	\$2,063	1	\$0.38	\$0.38	\$0.38	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	30,500	\$5,423	6	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	220,000	\$79,540	32	\$0.36	\$0.36	\$0.39	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	19,500	\$8,210	3	\$0.43	\$0.43	\$0.43	\$0.38
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	136,000	\$15,020	11	\$0.12	\$0.12	\$0.13	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	11,100	\$11,215	6	\$1.02	\$1.02	\$1.02	\$0.96
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	51,000	\$39,750	10	\$0.81	\$0.81	\$0.81	\$0.77
SGMD	Salona Globa	13,000	\$8,840	3	\$0.68	\$0.68	\$0.68	\$0.68
SGML	Sigma Corp.	14,700	\$274,727	55	\$18.71	\$18.71	\$19.08	\$18.41
SGN	Scorpio Gld	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	80,500	\$11,695	8	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGU	Signature Re	18,000	\$990	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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	169,500	\$46,678	23	\$0.28	\$0.28	\$0.29	\$0.26
SIE	Sienna Res	2,000	\$140	2	\$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	43,000	\$3,050	8	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	44,000	\$3,030	3	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	42,000	\$2,310	5	\$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	21,100	\$16,703	13	\$0.81	\$0.81	\$0.90	\$0.74
SLI	Standard Lit	141,500	\$1,008,109	242	\$7.29	\$7.29	\$7.45	\$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	28,000	\$11,850	6	\$0.44	\$0.44	\$0.44	\$0.40
SM	Sierra G&S	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
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	22,500	\$3,895	3	\$0.17	\$0.17	\$0.18	\$0.17
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$40	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	16,100	\$42,513	8	\$2.69	\$2.69	\$2.70	\$2.50
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	107,000	\$8,820	8	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	78,000	\$3,120	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	56,500	\$56,060	19	\$1.01	\$1.01	\$1.02	\$0.96
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	51,000	\$7,910	5	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	GldSpot Disc	2,500	\$1,260	4	\$0.50	\$0.50	\$0.52	\$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
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	103,000	\$2,060	2	\$0.02	\$0.02	\$0.02	\$0.02
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	62,000	\$44,025	12	\$0.76	\$0.76	\$0.77	\$0.64
SRI	Sparton Ress	37,000	\$2,440	3	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	95,500	\$22,220	14	\$0.25	\$0.25	\$0.25	\$0.21
SSVR	Summa Svr Co	25,500	\$23,085	10	\$0.93	\$0.93	\$0.94	\$0.85
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,600	\$1,648	1	\$1.03	\$1.03	\$1.03	\$1.03
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	159,000	\$28,465	20	\$0.19	\$0.19	\$0.21	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$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	21,500	\$13,040	3	\$0.61	\$0.61	\$0.61	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	12,000	\$1,728	3	\$0.14	\$0.14	\$0.15	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	12,500	\$8,690	6	\$0.69	\$0.69	\$0.72	\$0.69
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	8,500	\$6,140	5	\$0.71	\$0.71	\$0.73	\$0.70
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	42,000	\$9,030	3	\$0.21	\$0.21	\$0.22	\$0.21
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	82,800	\$126,631	86	\$1.57	\$1.57	\$1.57	\$1.41
SVE	Svr One Res	341,185	\$101,030	68	\$0.30	\$0.30	\$0.35	\$0.26
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	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	10,500	\$1,903	2	\$0.19	\$0.19	\$0.19	\$0.18
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	51,639	\$20,659	24	\$0.39	\$0.39	\$0.42	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	85,500	\$49,565	14	\$0.59	\$0.59	\$0.59	\$0.56
TAO	TAG Oil Ltd.	16,000	\$3,920	2	\$0.25	\$0.25	\$0.25	\$0.25
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	73,000	\$3,240	26	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
TCA	Timia Cap Co	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	41,000	\$820	2	\$0.02	\$0.02	\$0.02	\$0.02
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	65,000	\$3,130	6	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	22,000	\$1,220	4	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	68,000	\$10,050	14	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	4,500	\$1,155	5	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$2,340	2	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	9,000	\$7,935	5	\$0.90	\$0.90	\$0.92	\$0.86
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,515	\$244,504	17	\$69.89	\$69.89	\$70.96	\$68.61
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	24,500	\$15,900	9	\$0.65	\$0.65	\$0.66	\$0.63
TORR	Torrent Cap	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	54,500	\$25,858	13	\$0.46	\$0.46	\$0.49	\$0.46
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	10,400	\$17,438	4	\$1.72	\$1.72	\$1.72	\$1.67
TUF	Honey Bad Sv	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$5,550	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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UNO.H	Nthern Urani	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	17,500	\$63,195	14	\$3.63	\$3.63	\$3.75	\$3.42
URC.WT	Uranium wt	300	\$516	1	\$1.72	\$1.72	\$1.72	\$1.72
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	42,000	\$3,200	5	\$0.09	\$0.09	\$0.09	\$0.07
VCU	Vizsla Coppe	9,000	\$910	2	\$0.11	\$0.11	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
VERY	The Very Goo	12,500	\$4,065	3	\$0.33	\$0.33	\$0.33	\$0.31
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	31,300	\$8,880	8	\$0.30	\$0.30	\$0.30	\$0.28
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
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	24,500	\$2,905	3	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	6,100	\$12,641	10	\$2.13	\$2.13	\$2.13	\$2.05
VML	Viscount Mng	17,000	\$4,760	3	\$0.28	\$0.28	\$0.28	\$0.28
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	10,000	\$3,665	2	\$0.37	\$0.37	\$0.37	\$0.37
VOL	Volatus Aero	4,500	\$1,433	2	\$0.31	\$0.31	\$0.34	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	42,500	\$11,938	8	\$0.29	\$0.29	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	26,000	\$6,630	3	\$0.26	\$0.26	\$0.26	\$0.26
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	41,500	\$18,975	6	\$0.47	\$0.47	\$0.47	\$0.45
VUL	Vulcan Mnrls	15,000	\$3,000	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	70,500	\$75,095	35	\$1.11	\$1.11	\$1.11	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	147,900	\$247,050	56	\$1.75	\$1.75	\$1.75	\$1.55
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	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	27,000	\$980	2	\$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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	4,000	\$1,270	3	\$0.33	\$0.33	\$0.33	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	7	\$42	1	\$0.00	\$5.59	\$0.00	\$0.00
WEB	Wbridge Egy	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WED	The Waim	1,100	\$2,846	2	\$2.58	\$2.58	\$2.60	\$2.58
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
WEII	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	15,000	\$10,150	3	\$0.70	\$0.70	\$0.70	\$0.63
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	2,000	\$970	2	\$0.49	\$0.49	\$0.49	\$0.49
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	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,055	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	31,500	\$15,265	5	\$0.48	\$0.48	\$0.50	\$0.47
WIN	Windfall Geo	84,000	\$6,305	12	\$0.07	\$0.07	\$0.08	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	9,000	\$6,240	3	\$0.68	\$0.68	\$0.70	\$0.68
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	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	26,000	\$8,075	4	\$0.32	\$0.32	\$0.32	\$0.31
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	121,500	\$27,478	12	\$0.24	\$0.24	\$0.24	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$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	51,500	\$12,585	6	\$0.25	\$0.25	\$0.25	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$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	500	\$950	2	\$1.94	\$1.94	\$1.94	\$1.89
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	1,500	\$1,215	2	\$0.81	\$0.81	\$0.81	\$0.81
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YFI	Edgewater Wi	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
YGT	Gld Terra Re	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	2,000	\$383	2	\$0.20	\$0.20	\$0.20	\$0.19
YOO	Yangaroo Inc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
YORK	York Harbour	68,500	\$68,790	18	\$1.07	\$1.07	\$1.08	\$0.94
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	9,000	\$6,750	3	\$0.75	\$0.75	\$0.75	\$0.75
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ZEN	Zentek Ltd.	30,500	\$80,125	28	\$2.59	\$2.59	\$2.76	\$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	38,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	70,500	\$9,795	4	\$0.14	\$0.14	\$0.14	\$0.14
ZOMD	Zoomd Techs	5,500	\$2,613	1	\$0.48	\$0.48	\$0.48	\$0.48
ZON	Zonte Mtls I	2,500	\$463	3	\$0.19	\$0.19	\$0.19	\$0.19
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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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