



June 13, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
96,023,595	\$1,270,268,413	158,648	1,991	12,280,937	79,898,714	3,843,944	163	1,729	99

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 616	8,583,287,534	\$134,341,953,460	15,562,857

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,406,978	\$7,496,956	1,248	\$3.20	\$3.26	\$2.98
HND	BetaProNatGas Lev Br	1,646,500	\$3,553,110	319	\$2.16	\$2.28	\$2.05
UEX	UEX Corporation J	978,060	\$345,247	271	\$0.37	\$0.37	\$0.34
BTE	Baytex Energy Corp.	976,532	\$8,120,008	1,110	\$8.43	\$8.57	\$8.04
CPG	Crescent Point Corp.	886,377	\$10,985,105	1,652	\$12.51	\$12.85	\$11.95
AC	Air Canada Vote & VV	718,333	\$13,834,667	2,070	\$18.91	\$20.06	\$18.65
HQD	BetaProNSDQ100 -2xBr	703,485	\$6,722,032	494	\$9.71	\$9.77	\$9.31
HOD	BetaPro CrdOilInvrBr	665,800	\$1,242,053	127	\$1.83	\$1.94	\$1.80
XIU	iShares S&P/TSX60 Un	659,960	\$19,899,685	1,182	\$30.14	\$30.35	\$29.93
ITE	i3 Energy plc J Ord	639,889	\$293,959	81	\$0.47	\$0.48	\$0.45
CVE	Cenovus Energy Inc.	594,042	\$17,208,932	2,561	\$29.07	\$29.56	\$28.26
SU	Suncor Energy Inc.	543,113	\$27,527,067	2,440	\$51.02	\$51.73	\$49.38
WCP	Whitecap Resources J	517,147	\$5,942,604	1,101	\$11.63	\$11.85	\$11.12
HUT	Hut 8 Mining Corp J	511,212	\$1,094,136	434	\$2.12	\$2.23	\$2.02
CNQ	Canadian Natural Res	413,000	\$32,789,139	2,529	\$79.41	\$80.73	\$77.33
TVE	Tamarack Vall Engy J	412,357	\$2,444,727	504	\$6.02	\$6.10	\$5.74
ARX	ARC Resources Ltd.	411,381	\$8,380,286	2,053	\$20.58	\$20.94	\$19.69
MFC	Manulife Financial	407,059	\$9,010,341	1,344	\$22.06	\$22.54	\$21.94
GLXY	Galaxy Digital J Ord	404,280	\$2,303,453	1,185	\$5.71	\$6.25	\$5.24
XEG	iShares S&P/TSX Engy	393,765	\$6,815,747	545	\$17.45	\$17.70	\$16.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	7,325,600	\$676,040	524	\$0.09	\$0.11	\$0.07
SBM	Sirona Bioch	708,500	\$154,330	86	\$0.23	\$0.27	\$0.20
CSTR	Cryptostar C	670,000	\$21,810	38	\$0.04	\$0.04	\$0.03
PEI	Prospera Egy	456,000	\$37,875	25	\$0.09	\$0.09	\$0.08
GXU	Goviex Urani	415,000	\$119,770	94	\$0.29	\$0.31	\$0.28
PTU	Purepoint Ur	400,000	\$28,080	81	\$0.07	\$0.08	\$0.07
ROK	ROK Res Inc.	374,455	\$110,852	38	\$0.29	\$0.31	\$0.29
KUB	Cub Egy Inc.	371,000	\$6,900	9	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	369,100	\$101,910	78	\$0.28	\$0.30	\$0.26
VLI	Vision Lithi	337,100	\$30,493	34	\$0.09	\$0.11	\$0.09
BMK	MacDonald Mn	322,000	\$6,460	2	\$0.03	\$0.03	\$0.02
FUU	Fission 3.0	307,000	\$26,550	31	\$0.08	\$0.10	\$0.08
NHP	Lumiera Heal	307,000	\$4,605	3	\$0.02	\$0.02	\$0.02
IPG	Imperial Mng	294,000	\$32,690	39	\$0.11	\$0.12	\$0.11
LOU	Lucero Egy C	262,500	\$234,435	72	\$0.92	\$0.93	\$0.85
TWR	Tower Res Lt	250,000	\$72,300	24	\$0.31	\$0.31	\$0.28
HIVE	Hive Blockch	244,600	\$932,634	322	\$3.79	\$3.98	\$3.69
DM	Datametrex A	242,500	\$34,305	20	\$0.14	\$0.15	\$0.14
TAL	PetroTal Cor	226,248	\$187,834	73	\$0.83	\$0.86	\$0.80
ABRA	AbraSvr Res	216,213	\$65,184	38	\$0.31	\$0.32	\$0.30

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: 21

Block Volume: 577,500

Number of Issues Traded: 10

Block Value: \$4,581,428

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.17	50,600	\$109,802
HND	BetaProNatGas Lev Br	\$2.17	50,600	\$109,802
ATH	Athabasca Oil Corp J	\$3.20	50,000	\$160,000
ERF	Enerplus Corporation	\$21.85	50,000	\$1,092,500
ATH	Athabasca Oil Corp J	\$3.19	47,100	\$150,249
ATH	Athabasca Oil Corp J	\$3.19	43,200	\$137,808
ATH	Athabasca Oil Corp J	\$3.10	42,100	\$130,510
ATH	Athabasca Oil Corp J	\$3.10	41,100	\$127,410
ATH	Athabasca Oil Corp J	\$3.04	35,700	\$108,528
ATH	Athabasca Oil Corp J	\$3.11	32,300	\$100,453

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ERF	Enerplus Corporation	\$21.85	50,000	\$1,092,500
XSP	iShares Core S&P 500	\$40.28	12,000	\$483,360
XIU	iShares S&P/TSX60 Un	\$30.02	10,300	\$309,206
XIU	iShares S&P/TSX60 Un	\$30.24	10,000	\$302,400
DLR.U	Horizon US\$Cur A USF	\$10.05	20,000	\$201,000
XEG	iShares S&P/TSX Engy	\$17.47	10,900	\$190,423
XEG	iShares S&P/TSX Engy	\$17.27	10,000	\$172,700
ATH	Athabasca Oil Corp J	\$3.20	50,000	\$160,000
ATH	Athabasca Oil Corp J	\$3.19	47,100	\$150,249
ATH	Athabasca Oil Corp J	\$3.19	43,200	\$137,808

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	116,700	\$1,230,543	208	\$10.70	\$10.70	\$10.78	\$10.31
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	13,400	\$145,132	55	\$10.78	\$10.78	\$11.12	\$10.72
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	300,553	\$7,840,804	1,148	\$25.92	\$25.92	\$26.43	\$25.79
AC	Air Canada Vote & VV	718,333	\$13,834,667	2,070	\$18.91	\$18.91	\$20.06	\$18.65
ACB	Aurora Cannabis J	309,320	\$497,798	234	\$1.58	\$1.58	\$1.73	\$1.56
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,648	\$1,239,352	175	\$44.91	\$44.91	\$45.03	\$44.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,556	\$478,395	66	\$24.79	\$24.79	\$24.90	\$24.10
AD.UN	Alaris Eq Part Tr Un	32,726	\$572,864	109	\$17.55	\$17.55	\$17.65	\$17.27
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,700	\$44,776	11	\$6.72	\$6.72	\$6.73	\$6.66
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	186,440	\$12,346,111	1,214	\$65.15	\$65.15	\$67.89	\$65.11
AEZS	AEterna Zentaris Inc	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
AFN	Ag Growth Int'l Inc.	13,100	\$398,484	63	\$30.56	\$30.56	\$30.88	\$29.82
AGF.B	AGF Management B NV	11,000	\$71,338	29	\$6.48	\$6.48	\$6.57	\$6.42
AGI	Alamos Gold Inc. J	92,119	\$888,940	436	\$9.52	\$9.52	\$10.13	\$9.49
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AGRI.V	AgrinamAcquiRV US WI	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,670	\$118,878	22	\$12.27	\$12.27	\$12.35	\$12.21
AIF	Altus Group Limited	16,131	\$704,572	85	\$44.26	\$44.26	\$44.40	\$42.71
AI	Almonty Industries J	4,600	\$4,666	4	\$1.00	\$1.00	\$1.02	\$0.96
AIM	Aimia Inc.	12,500	\$52,547	10	\$4.21	\$4.21	\$4.25	\$4.17
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	50,346	\$462,994	252	\$9.04	\$9.04	\$9.38	\$8.91
AKT.A	Akita Drill CI A NV	22,100	\$52,340	12	\$2.26	\$2.26	\$2.49	\$2.26
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALA	AltaGas Ltd.	76,077	\$2,180,118	378	\$28.73	\$28.73	\$29.07	\$28.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.78	\$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	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ALC	Algoma Central Corp	5,900	\$97,882	11	\$16.53	\$16.53	\$16.69	\$16.53
ALS	Altius Minerals Corp	29,859	\$566,182	138	\$18.79	\$18.79	\$19.26	\$18.76
ALYA	Alithya Group J A SV	2,500	\$7,900	1	\$3.16	\$3.16	\$3.16	\$3.16
AMM	Almaden Minerals	9,500	\$3,065	2	\$0.33	\$0.33	\$0.33	\$0.31
AND	AndlauerHlthcr GrpSV	3,300	\$138,593	19	\$41.62	\$41.62	\$43.54	\$41.42
ANRG	Anaergia Inc. J SV	29,175	\$175,333	36	\$5.89	\$5.89	\$6.28	\$5.75
AOI	Africa Oil Corp. J	74,935	\$183,384	148	\$2.43	\$2.43	\$2.48	\$2.40
AOT	Ascot Resources J	69,500	\$45,925	18	\$0.66	\$0.66	\$0.67	\$0.64
AP.UN	Allied Prop. REIT Un	48,880	\$1,723,367	193	\$34.81	\$34.81	\$36.02	\$34.75
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	24,575	\$320,077	53	\$13.06	\$13.06	\$13.18	\$12.87
APS	Aptose Biosciences	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	89,012	\$1,586,773	316	\$17.84	\$17.84	\$17.99	\$17.68
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	354,498	\$356,606	291	\$1.01	\$1.01	\$1.04	\$0.99
ARA	Aclara Res Inc. J	7,000	\$2,980	5	\$0.42	\$0.42	\$0.43	\$0.42
ARB	Accelerate ArbitrgUn	300	\$7,730	2	\$25.81	\$25.81	\$25.81	\$25.68
ARE	Aecon Group Inc.	42,495	\$600,946	156	\$13.99	\$13.99	\$14.49	\$13.99
ARG	Amerigo Resources J	58,711	\$96,475	49	\$1.66	\$1.66	\$1.68	\$1.61
ARIS	Aris Gold Corp J	7,800	\$16,107	9	\$2.00	\$2.00	\$2.14	\$2.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,770	\$125,450	21	\$8.55	\$8.55	\$9.04	\$8.18
ARX	ARC Resources Ltd.	411,381	\$8,380,286	2,053	\$20.58	\$20.58	\$20.94	\$19.69
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	5,500	\$4,690	3	\$0.85	\$0.85	\$0.88	\$0.84
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,100	\$167,221	74	\$10.28	\$10.28	\$10.68	\$10.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	52,654	\$153,180	86	\$2.92	\$2.92	\$2.99	\$2.85
ATA	ATS Automation Tool	31,419	\$1,098,696	131	\$35.17	\$35.17	\$35.35	\$34.30
ATD	Alimentation CI A	186,599	\$10,069,519	957	\$53.69	\$53.69	\$54.57	\$53.52
ATE	Antibe Therapeutic J	94,100	\$59,629	21	\$0.63	\$0.63	\$0.66	\$0.60
ATH	Athabasca Oil Corp J	2,406,978	\$7,496,956	1,248	\$3.20	\$3.20	\$3.26	\$2.98
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	95,447	\$3,327,288	463	\$34.75	\$34.75	\$35.76	\$34.54
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
AUMN	Golden Minerals J	1,100	\$530	2	\$0.48	\$0.48	\$0.48	\$0.48
AVCN	Avicanna Inc. J	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
AVL	Avalon Advncd Mtrl J	23,500	\$2,820	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	115,500	\$29,008	22	\$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	7,614	\$288,992	31	\$38.03	\$38.03	\$38.42	\$37.47
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	62,500	\$769,241	168	\$12.30	\$12.30	\$12.48	\$12.16
AXIS	Axis Auto Finance	63,000	\$40,390	24	\$0.59	\$0.59	\$0.67	\$0.59
AXU	Alexco Resource J	67,643	\$72,893	128	\$1.07	\$1.07	\$1.10	\$1.04
AYA	Aya Gold & Silvr J	36,540	\$256,524	129	\$6.97	\$6.97	\$7.13	\$6.91
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	26,500	\$30,652	9	\$1.17	\$1.17	\$1.23	\$1.14
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	207,447	\$12,084,883	1,010	\$58.35	\$58.35	\$58.82	\$57.70
BAM.PF.A	Brookfld Asset Pr 32	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$19,900	1	\$19.90	\$19.90	\$19.90	\$19.90
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,882	1	\$26.47	\$26.47	\$26.47	\$26.47
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.00	\$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	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
BAM.PR.M	Brookfld Asset Pr 17	700	\$14,840	2	\$21.20	\$21.20	\$21.20	\$21.20
BAM.PR.N	Brookfld Asset Pr 18	50	\$1,035	1	\$0.00	\$21.75	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
BAM.PR.X	Brookfld Asset Pr 28	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
BAM.PR.Z	Brookfld Asset Pr 30	1,100	\$26,620	2	\$24.20	\$24.20	\$24.20	\$24.20
BAMR	Brookfld MgtReinsrLV	7,337	\$429,906	35	\$58.65	\$58.65	\$59.01	\$58.02
BANK	EvolveCdnBk&LfeCA UH	29,800	\$238,657	16	\$8.01	\$8.01	\$8.07	\$7.99
BASE	Evolve GlbMatMin Heg	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
BASE.B	EvolveGlbMatMinUnheg	500	\$13,035	1	\$26.07	\$26.07	\$26.07	\$26.07
BB	BlackBerry Limited	143,487	\$959,335	517	\$6.62	\$6.62	\$6.89	\$6.60
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	24,693	\$633,914	54	\$26.27	\$26.27	\$26.49	\$25.24
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.66	\$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	7,100	\$12,207	9	\$1.71	\$1.71	\$1.73	\$1.70
BBU.UN	Brookfield Bus LP Un	5,700	\$162,923	20	\$28.23	\$28.23	\$28.80	\$28.23
BBUC	Brookfld Bus Corp SV	9,451	\$303,324	55	\$32.03	\$32.03	\$33.15	\$31.48
BCE	BCE Inc.	206,716	\$13,677,809	1,042	\$66.02	\$66.02	\$66.67	\$65.84
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,100	\$31,134	24	\$7.66	\$7.66	\$7.78	\$7.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,740	\$143,986	26	\$30.45	\$30.45	\$30.65	\$29.99
BDI	Black Diamond Group	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
BDIV	BromptnGlbDivGroCA	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	1,800	\$14,745	17	\$8.17	\$8.17	\$8.25	\$8.16
BEI.UN	Boardwalk REIT Un	38,061	\$1,720,518	146	\$44.96	\$44.96	\$46.00	\$44.44
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
BEP.UN	Brookfld Renew LP Un	43,540	\$1,938,653	253	\$44.67	\$44.67	\$45.40	\$43.95
BEPC	Brookfld RenewA ExSV	24,407	\$1,104,997	116	\$45.30	\$45.30	\$46.66	\$44.71
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,846	2	\$9.54	\$9.54	\$9.64	\$9.54
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,800	\$171,940	6	\$15.90	\$15.90	\$15.93	\$15.90
BFIN	BromptonNA FinDivCAD	7,000	\$134,434	10	\$19.30	\$19.30	\$19.30	\$19.19
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,500	\$73,403	6	\$29.13	\$29.13	\$29.44	\$29.13
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	13,377	\$130,365	67	\$9.77	\$9.77	\$10.14	\$9.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	36,682	\$1,858,746	143	\$51.06	\$51.06	\$51.11	\$49.91
BIPC	Brookfld Infrac A SV	6,100	\$349,837	37	\$57.30	\$57.30	\$58.47	\$56.97
BIR	Birchcliff Energy	281,256	\$3,224,151	765	\$11.71	\$11.71	\$11.84	\$11.09
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.58	\$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	6,650	\$59,693	17	\$8.89	\$8.89	\$9.08	\$8.75
BITC.U	Ninepoint Bitcoin US	2,700	\$18,909	7	\$7.03	\$7.03	\$7.12	\$6.76
BITF	Bitfarms Ltd. J	275,610	\$490,485	198	\$1.73	\$1.73	\$1.86	\$1.72
BITI	BetaPro InversBitcn	294,648	\$6,307,267	838	\$21.65	\$21.65	\$22.00	\$20.89
BITI.U	BetaPro InvrsvBitcnUS	15,200	\$251,894	30	\$16.75	\$16.75	\$16.99	\$16.39
BK	Cdn Banc Corp Cl 'A'	26,367	\$354,914	61	\$13.55	\$13.55	\$13.71	\$13.11
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKI	Black Iron Inc. J	205,000	\$16,195	15	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
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.	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BLDP	Ballard Power Sys	189,376	\$1,469,126	815	\$7.69	\$7.69	\$8.24	\$7.59
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,000	\$25,550	6	\$3.61	\$3.61	\$3.77	\$3.61
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,400	\$133,736	63	\$10.00	\$10.00	\$10.45	\$9.63
BLX	Boralex Inc. Cl A	88,508	\$3,724,576	500	\$42.67	\$42.67	\$43.03	\$41.16
BMO	Bank of Montreal	198,666	\$25,677,628	1,380	\$129.32	\$129.32	\$129.91	\$128.55
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$16,615	2	\$23.70	\$23.70	\$23.95	\$23.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,000	\$259,200	10	\$17.23	\$17.23	\$17.34	\$17.23
BNE	Bonterra Energy Corp	65,901	\$776,665	213	\$11.88	\$11.88	\$12.20	\$11.33
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	324,229	\$26,197,448	1,916	\$81.06	\$81.06	\$81.31	\$80.15
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
BOS	Airboss of America J	10,482	\$184,767	45	\$17.67	\$17.67	\$17.94	\$17.38
BPF.UN	Boston Pizza Fnd Un	25,930	\$396,861	54	\$15.30	\$15.30	\$15.41	\$15.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	204	\$5,126	3	\$0.00	\$25.21	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	17	\$383	1	\$0.00	\$22.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
BPO.PR.P	Brookfld Office Pr P	680	\$11,486	2	\$16.85	\$16.85	\$16.85	\$16.85
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$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	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$20,206	3	\$22.41	\$22.41	\$22.64	\$22.41
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
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	14,650	\$96,844	21	\$6.52	\$6.52	\$6.73	\$6.46
BRE	Bridgemarq RI Est RV	4,500	\$60,540	7	\$13.51	\$13.51	\$13.51	\$13.32
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	36,600	\$30,693	16	\$0.85	\$0.85	\$0.85	\$0.82
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,500	\$1,010	6	\$0.29	\$0.29	\$0.31	\$0.29
BTB.UN	BTB REIT Un	81,953	\$307,579	79	\$3.75	\$3.75	\$3.80	\$3.72
BTCC	Purpose BitcnCA CrHg	309,309	\$1,437,391	317	\$4.64	\$4.64	\$4.84	\$4.51
BTCC.B	Purpose BitcnCA NCHg	343,330	\$1,515,563	449	\$4.40	\$4.40	\$4.56	\$4.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	168,448	\$732,353	205	\$4.32	\$4.32	\$4.51	\$4.21
BTCQ	3iQ CoinShr Bitcn CA	38,720	\$194,163	52	\$4.98	\$4.98	\$5.16	\$4.85
BTCQ.U	3iQ CoinShr Bitcn US	6,200	\$24,045	7	\$3.92	\$3.92	\$3.93	\$3.82
BTCX.B	CI GalBitcnCA ETF UH	196,772	\$885,400	226	\$4.47	\$4.47	\$4.64	\$4.37
BTCX.U	CI GalBitcnETF UH US	58,277	\$255,950	88	\$4.37	\$4.37	\$4.52	\$4.28
BTCY	Purpose Btcn Yld Un	48,875	\$190,469	99	\$3.89	\$3.89	\$4.01	\$3.78
BTCY.B	Purpose BtcnYldNC HG	7,800	\$32,265	11	\$4.19	\$4.19	\$4.19	\$4.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	976,532	\$8,120,008	1,110	\$8.43	\$8.43	\$8.57	\$8.04
BTO	B2Gold Corp.	157,866	\$792,058	254	\$4.95	\$4.95	\$5.17	\$4.92
BU	Burcon NutraSci J	2,500	\$1,700	4	\$0.67	\$0.67	\$0.69	\$0.67
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,000	\$68,432	7	\$9.76	\$9.76	\$9.79	\$9.75
BYD	Boyd Group Services	8,690	\$1,123,679	66	\$129.01	\$129.01	\$130.58	\$128.13
BYL	Baylin Tech Inc. J	19,026	\$10,235	10	\$0.54	\$0.54	\$0.55	\$0.52
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CAE	CAE Inc.	70,118	\$2,180,989	323	\$31.27	\$31.27	\$31.64	\$30.19
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	\$43.00	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$14,171	3	\$15.74	\$15.74	\$15.76	\$15.74
CALL.B	Evolve USBkEnhYldUhg	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
CALL.U	Evolve USBkEnhnhUhgUS	800	\$13,472	1	\$16.84	\$16.84	\$16.84	\$16.84
CAR.UN	Cdn Apartment Tr Un	73,250	\$3,301,674	334	\$44.76	\$44.76	\$45.85	\$44.58
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,500	\$43,841	16	\$3.46	\$3.46	\$3.65	\$3.45
CARS	Evolve AutoInnov Heg	800	\$24,858	3	\$31.39	\$31.39	\$31.39	\$30.90
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.	37,324	\$369,522	170	\$9.94	\$9.94	\$9.97	\$9.82
CASH	Horizons HlntSvgs A	2,300	\$115,049	2	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,000	\$184,853	15	\$16.77	\$16.77	\$16.84	\$16.76
CBND	Manulife SmrtCorp Un	3,800	\$31,904	4	\$8.43	\$8.43	\$8.43	\$8.38
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,394	\$417,530	36	\$17.09	\$17.09	\$17.15	\$17.09
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,452	\$716,690	65	\$96.03	\$96.03	\$96.82	\$95.54
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	20,526	\$1,204,379	130	\$58.73	\$58.73	\$59.07	\$58.14
CCM	Canagold Res Ltd. J	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	215,644	\$6,489,002	1,018	\$29.90	\$29.90	\$31.11	\$29.60
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	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	25,630	\$1,623,528	119	\$60.78	\$60.78	\$66.08	\$60.62
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,700	\$122,540	11	\$12.67	\$12.67	\$12.71	\$12.59
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,468	\$353,091	49	\$30.72	\$30.72	\$30.88	\$30.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,600	\$194,607	34	\$22.50	\$22.50	\$22.71	\$22.50
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$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	26,000	\$17,880	4	\$0.72	\$0.72	\$0.72	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	266,900	\$698,990	355	\$2.64	\$2.64	\$2.72	\$2.54
CEW	iShares EqWeight Un	3,056	\$45,953	7	\$14.98	\$14.98	\$15.11	\$14.98
CF	Canaccord Genuity	136,187	\$1,249,220	364	\$8.90	\$8.90	\$9.81	\$8.74
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,904	3	\$17.80	\$17.80	\$17.82	\$17.80
CFP	Canfor Corporation	32,966	\$771,520	156	\$23.30	\$23.30	\$24.06	\$23.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,700	\$107,378	15	\$4.86	\$4.86	\$4.86	\$4.56
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,000	\$36,357	34	\$5.23	\$5.23	\$5.34	\$5.09
CG	Centerra Gold Inc.	50,821	\$492,588	265	\$9.54	\$9.54	\$9.93	\$9.51
CGAA	CI GblAsstAlloc 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	300	\$1,180	3	\$3.94	\$3.94	\$3.94	\$3.92
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$39,892	3	\$33.17	\$33.17	\$33.51	\$33.17
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,786	\$535,338	75	\$14.91	\$14.91	\$15.06	\$14.88
CGL.C	iShare GldBul Nn-Hdg	12,300	\$247,526	22	\$20.16	\$20.16	\$20.17	\$20.09
CGLO	CIBC Gbl Growth Un	2,500	\$49,606	5	\$19.82	\$19.82	\$19.91	\$19.81
CGO	Cogeco Inc. SV	3,754	\$265,513	20	\$71.68	\$71.68	\$71.68	\$70.19
CGR	iShares GblRIEst Un	700	\$19,469	3	\$27.64	\$27.64	\$28.20	\$27.64
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
CGX	Cineplex Inc.	105,545	\$1,182,528	297	\$11.11	\$11.11	\$11.49	\$11.03
CGXF	CI Gld+GiantCovr Heg	21,842	\$242,423	36	\$11.03	\$11.03	\$11.35	\$11.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,358	\$535,851	37	\$64.19	\$64.19	\$64.58	\$63.56
CHB	iShr US HiYldIncm Un	5,100	\$76,350	11	\$14.91	\$14.91	\$15.08	\$14.84
CHE.UN	Chemtrade Logistc Un	53,885	\$428,815	90	\$7.88	\$7.88	\$8.10	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	90,072	\$1,269,898	329	\$14.07	\$14.07	\$14.25	\$13.97
CHPS	HoriznGlbSemiconduct	5,530	\$114,907	26	\$20.57	\$20.57	\$20.96	\$20.53
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	78,900	\$281,761	75	\$3.56	\$3.56	\$3.61	\$3.51
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	78,650	\$483,725	226	\$6.11	\$6.11	\$6.28	\$6.05
CIBR	1st Tr NasdqCybrsec	1,200	\$35,454	4	\$29.55	\$29.55	\$29.55	\$29.54
CIC	CI CdnBks CovCallncm	4,300	\$52,446	7	\$12.20	\$12.20	\$12.22	\$12.17
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	500	\$16,708	4	\$33.37	\$33.37	\$33.54	\$33.37
CIGI	Colliers Intl Grp SV	12,433	\$1,671,990	98	\$134.02	\$134.02	\$136.66	\$133.41
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	600	\$13,588	2	\$22.60	\$22.60	\$22.74	\$22.60
CINT	CIBC Int'l Equity Un	2,200	\$39,290	7	\$17.85	\$17.85	\$17.92	\$17.79
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$20.45	\$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.	73,511	\$1,047,787	293	\$14.30	\$14.30	\$14.56	\$14.03
CJ	Cardinal Energy J	233,920	\$1,969,674	349	\$8.62	\$8.62	\$8.67	\$8.17
CJR.B	Corus Entertmnt B	158,050	\$650,491	187	\$4.09	\$4.09	\$4.16	\$4.07
CJT	Cargojet Inc. Com&VV	12,673	\$1,851,401	107	\$145.80	\$145.80	\$150.59	\$144.55
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	31,647	\$526,504	22	\$16.63	\$16.63	\$16.65	\$16.61
CLG	iShre 1-10GovtBnd Un	6,300	\$104,078	11	\$16.50	\$16.50	\$16.55	\$16.48
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGbl ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
CLS	Celestica Inc SV	4,700	\$63,084	28	\$13.24	\$13.24	\$13.55	\$13.22
CM	Cdn Imperial Bank	196,997	\$12,981,890	1,041	\$65.60	\$65.60	\$66.43	\$65.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,000	\$50,120	1	\$25.06	\$25.06	\$25.06	\$25.06
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$26,086	2	\$23.72	\$23.72	\$23.72	\$23.71
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,114	1	\$25.19	\$25.19	\$25.19	\$25.19
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	14,400	\$332,075	24	\$22.97	\$22.97	\$23.15	\$22.95
CMAG.U	CI MunroAIGlbGroUSHg	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
CMAR	CI Marret RetBondC\$	1,200	\$22,062	3	\$18.31	\$18.31	\$18.40	\$18.31
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	\$22.90	\$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\$	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,100	\$21,465	2	\$19.50	\$19.50	\$19.53	\$19.50
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,200	\$20,239	12	\$4.79	\$4.79	\$4.86	\$4.78
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	166,461	\$396,510	181	\$2.39	\$2.39	\$2.43	\$2.35
CMR	iShares MoneyMkt Un	1,600	\$80,033	5	\$50.02	\$50.02	\$50.03	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$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	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	23,842	\$68,766	81	\$2.90	\$2.90	\$2.97	\$2.86
CNQ	Canadian Natural Res	413,000	\$32,789,139	2,529	\$79.41	\$79.41	\$80.73	\$77.33
CNR	Cdn Nat'l Railway	86,799	\$12,079,369	664	\$138.89	\$138.89	\$140.89	\$137.27
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$16,595	4	\$23.69	\$23.69	\$23.74	\$23.69
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	5,085	\$350,839	26	\$68.76	\$68.76	\$69.46	\$68.14
CP	Cdn Pacific Railway	138,174	\$12,121,671	829	\$88.02	\$88.02	\$88.72	\$86.41
CPD	iShares CdnPref Un	36,200	\$455,978	53	\$12.55	\$12.55	\$12.64	\$12.55
CPG	Crescent Point Corp.	886,377	\$10,985,105	1,652	\$12.51	\$12.51	\$12.85	\$11.95
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,600	\$35,493	15	\$6.40	\$6.40	\$6.50	\$6.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	60,194	\$2,749,367	271	\$45.84	\$45.84	\$45.96	\$45.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CR	Crew Energy Inc.	88,001	\$515,480	176	\$5.88	\$5.88	\$6.03	\$5.69
CRDL	Cardiol Therapeutc A	28,000	\$49,913	37	\$1.77	\$1.77	\$1.84	\$1.70
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	\$18.86	\$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	52,907	\$178,794	210	\$3.34	\$3.34	\$3.53	\$3.32
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$1,359	1	\$4.53	\$4.53	\$4.53	\$4.53
CRR.UN	Crombie Real Est Un	39,878	\$643,486	122	\$16.10	\$16.10	\$16.30	\$16.03
CRRX	CareRx Corp. J	22,129	\$95,762	13	\$4.34	\$4.34	\$4.36	\$4.28
CRT.UN	CT RI Est Invest Un	19,582	\$322,158	63	\$16.44	\$16.44	\$16.56	\$16.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	72,657	\$329,034	404	\$4.51	\$4.51	\$4.63	\$4.48
CSAV	CI HiInterestSvgs Un	16,040	\$803,352	36	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	400	\$6,093	2	\$15.18	\$15.18	\$15.25	\$15.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	66,071	\$733,217	170	\$11.10	\$11.10	\$11.23	\$11.03
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,851	\$14,620,453	71	\$1,887.77	\$1887.77	\$1890.83	\$1815.44
CSW.A	Corby Spirit&Wine A	5,135	\$93,047	16	\$18.14	\$18.14	\$18.21	\$18.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	26,104	\$4,260,097	215	\$163.70	\$163.70	\$164.45	\$161.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,796	\$484,660	180	\$6.11	\$6.11	\$6.36	\$6.05
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,128	\$2,359,088	315	\$39.28	\$39.28	\$39.40	\$38.96
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	200	\$7,842	2	\$39.21	\$39.21	\$39.21	\$39.21
CUB	CubicFarm Systems J	21,000	\$10,025	8	\$0.46	\$0.46	\$0.50	\$0.46
CUD	iShare US DivGrow Un	2,600	\$126,707	15	\$48.43	\$48.43	\$48.98	\$48.43
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$39,527	10	\$17.05	\$17.05	\$17.23	\$17.05
CVE	Cenovus Energy Inc.	594,042	\$17,208,932	2,561	\$29.07	\$29.07	\$29.56	\$28.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$58.07	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,500	\$117,294	20	\$5.54	\$5.54	\$5.79	\$5.31
CWB	Cdn Wstrn Bank	87,218	\$2,431,350	404	\$28.01	\$28.01	\$28.23	\$27.49
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	28,536	\$17,225	22	\$0.58	\$0.58	\$0.63	\$0.58
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	1,009	\$42,706	8	\$42.21	\$42.21	\$42.84	\$42.20
CXB	Calibre Mining Corp.	141,054	\$162,507	93	\$1.15	\$1.15	\$1.19	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,600	\$25,347	3	\$9.75	\$9.75	\$9.78	\$9.74
CXI	Currency Exch Intl J	2,700	\$51,687	9	\$18.78	\$18.78	\$19.35	\$18.78
CYB	Cymbria Corp CI A NV	3,900	\$220,448	11	\$56.73	\$56.73	\$58.48	\$56.02
CYBR	Evolve Cyber Sec Heg	300	\$10,620	1	\$35.40	\$35.40	\$35.40	\$35.40
CYBR.B	Evolve CyberSecUnHg	200	\$7,758	1	\$38.79	\$38.79	\$38.79	\$38.79
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	225	\$4,633	3	\$20.57	\$20.57	\$20.60	\$20.57
D.UN	Dream Office REIT Un	35,970	\$717,587	116	\$19.78	\$19.78	\$20.53	\$19.77
DANC	Desjardn AITLN/SH Eq	1,600	\$34,130	5	\$21.33	\$21.33	\$21.34	\$21.33
DATA	Evolve Compute HegCA	200	\$3,002	2	\$15.07	\$15.07	\$15.07	\$14.95
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	94,716	\$585,587	142	\$6.15	\$6.15	\$6.31	\$6.11
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$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	6,601	\$241,141	41	\$36.19	\$36.19	\$37.20	\$36.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,996	1	\$17.49	\$17.49	\$17.49	\$17.49
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DF	Dividend 15Split 2 A	117,515	\$677,659	121	\$5.80	\$5.80	\$5.96	\$5.65
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
DFN	Dividend 15 Splt A	111,083	\$895,145	166	\$8.13	\$8.13	\$8.15	\$8.00
DFN.PR.A	Dividend 15 Splt Pr	28,201	\$272,478	42	\$9.73	\$9.73	\$9.74	\$9.58
DFY	Definity Fin Corp.	46,961	\$1,588,339	288	\$33.70	\$33.70	\$34.28	\$32.94
DGR	CI WisdomTrUSDIVGrHG	200	\$6,676	2	\$33.49	\$33.49	\$33.49	\$33.27
DGR.B	CI WisdomTrUSDIVN-HG	800	\$27,706	2	\$34.64	\$34.64	\$34.64	\$34.62
DGRC	CI WisdomCA QualDvNH	6,100	\$198,183	17	\$32.39	\$32.39	\$32.60	\$32.25
DGS	Div Growth Splt CI A	91,258	\$617,986	98	\$6.79	\$6.79	\$6.84	\$6.66
DGS.PR.A	Div Growth Splt Pr	800	\$7,799	4	\$9.77	\$9.77	\$9.77	\$9.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$18,969	6	\$7.56	\$7.56	\$7.72	\$7.56
DIAM	Star Diamond Corp J	13,500	\$3,793	5	\$0.28	\$0.28	\$0.29	\$0.28
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	2,000	\$13,951	8	\$6.90	\$6.90	\$7.08	\$6.82
DIR.UN	Dream Industrl REIT	99,935	\$1,256,709	336	\$12.55	\$12.55	\$12.86	\$12.40
DISC	BMO Gbl ConsmrDiscr	770	\$20,787	5	\$26.92	\$26.92	\$27.10	\$26.92
DIV	Divers Rylyty Corp.	98,800	\$267,965	95	\$2.71	\$2.71	\$2.74	\$2.68
DIVS	Evolve CA Pref UnHeg	2,200	\$35,818	5	\$16.24	\$16.24	\$16.32	\$16.24
DLCG	Dominion Lending J A	900	\$2,889	1	\$3.21	\$3.21	\$3.21	\$3.21
DLR	Horizon US\$ Cur A Un	138,074	\$1,786,121	127	\$12.96	\$12.96	\$12.96	\$12.91
DLR.U	Horizon US\$Cur A USF	224,472	\$2,255,944	190	\$10.05	\$10.05	\$10.05	\$10.05
DML	Denison Mines Corp	261,131	\$370,534	153	\$1.41	\$1.41	\$1.46	\$1.40
DN	Delta 9 Cannabis J	95,600	\$19,452	14	\$0.21	\$0.21	\$0.22	\$0.20
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	47,699	\$1,003,681	178	\$21.58	\$21.58	\$21.63	\$20.56
DNG	Dynacor Gold Mines J	23,468	\$65,969	20	\$2.83	\$2.83	\$2.88	\$2.76
DNT	Candente Copper J	8,000	\$1,165	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	28,300	\$325,940	106	\$11.45	\$11.45	\$12.21	\$11.33
DOL	Dollarama Inc.	75,428	\$5,384,674	428	\$71.77	\$71.77	\$71.99	\$70.23
DOO	BRP Inc. SV	24,114	\$1,951,324	134	\$81.26	\$81.26	\$81.88	\$79.89
DPM	Dundee Precious Mtl	64,868	\$484,711	214	\$7.38	\$7.38	\$7.65	\$7.35
DQD	CI Wisdom3USDVaryHg	500	\$16,590	2	\$33.26	\$33.26	\$33.26	\$33.06
DQI	CIWisdom3IntlDvVarHg	1,400	\$36,587	4	\$26.15	\$26.15	\$26.16	\$26.11
DR	Medical Facilities	7,400	\$58,177	12	\$7.88	\$7.88	\$7.89	\$7.80
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$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	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	12,850	\$453,176	59	\$34.97	\$34.97	\$35.86	\$34.78
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.33	\$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	900	\$9,435	4	\$10.65	\$10.65	\$10.65	\$10.35
DRT	DIRTT Env Solution J	200	\$282	2	\$1.41	\$1.41	\$1.41	\$1.41
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,410	3	\$8.12	\$8.12	\$8.12	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	27,177	\$2,094,368	160	\$77.73	\$77.73	\$77.73	\$76.24
DTOL	D2L Inc. J SV	3,500	\$24,388	8	\$6.83	\$6.83	\$7.07	\$6.83
DXB	Dynamic ActvTact Bnd	1,700	\$30,131	3	\$17.72	\$17.72	\$17.73	\$17.72
DXC	Dynamic ActvCA DivUn	1,100	\$34,793	4	\$31.38	\$31.38	\$31.66	\$31.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
DXF	Dynamic ActGlbFinSrv	500	\$14,475	1	\$28.95	\$28.95	\$28.95	\$28.95
DXG	Dynamic Actv GlblDiv	5,500	\$229,790	22	\$41.57	\$41.57	\$41.94	\$41.42
DXIF	DynamicActvInt'l Un	2,200	\$39,965	5	\$18.17	\$18.17	\$18.21	\$18.16
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,400	\$242,914	35	\$21.23	\$21.23	\$21.58	\$21.23
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	34,620	\$208,072	52	\$5.94	\$5.94	\$6.11	\$5.93
DXU	Dynamic ActvUS DivUn	3,050	\$121,534	11	\$39.59	\$39.59	\$40.02	\$39.59
DXV	Dynamc ActInvestFltg	12,300	\$243,000	21	\$19.75	\$19.75	\$19.79	\$19.72
DXW	Dynamic ActvIntl Div	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	61,000	\$6,638	13	\$0.11	\$0.11	\$0.13	\$0.11
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	8,500	\$3,310	4	\$0.40	\$0.40	\$0.40	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	16,500	\$185,438	44	\$11.21	\$11.21	\$11.54	\$10.91
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	61,863	\$377,639	246	\$6.14	\$6.14	\$6.17	\$6.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,360	\$11,980	5	\$5.14	\$5.14	\$5.18	\$5.06
EDGE	Evolve Innovation Un	800	\$22,891	6	\$28.52	\$28.52	\$28.88	\$28.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,830	1	\$9.15	\$9.15	\$9.15	\$9.15
EDR	Endeavour Silver J	41,017	\$190,509	115	\$4.54	\$4.54	\$4.84	\$4.53
EDT	Spectral Medical Inc	113,428	\$36,860	11	\$0.34	\$0.34	\$0.36	\$0.31
EDV	Endeavour Mining Ord	117,651	\$3,398,348	496	\$28.28	\$28.28	\$29.79	\$28.12
EFL	Electrovaya Inc.	9,550	\$5,252	7	\$0.55	\$0.55	\$0.56	\$0.53
EFN	Element Fleet Mgt	59,700	\$802,749	213	\$13.43	\$13.43	\$13.58	\$13.28
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$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	\$25.32	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	99,978	\$734,144	217	\$7.24	\$7.24	\$7.68	\$7.12
EFX	Enerflex Ltd.	46,600	\$340,270	84	\$7.27	\$7.27	\$7.47	\$7.14
EGIF	Exemplar GrwthIncmUn	200	\$4,598	2	\$22.99	\$22.99	\$22.99	\$22.99
EGLX	Enthusiast GameHldgJ	35,900	\$94,586	100	\$2.65	\$2.65	\$2.68	\$2.58
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	24,630	\$1,123,876	78	\$45.58	\$45.58	\$46.20	\$45.29
EINC	E Automotive Inc. J	4,600	\$30,904	4	\$6.86	\$6.86	\$6.86	\$6.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	76,910	\$1,043,020	162	\$13.56	\$13.56	\$13.69	\$13.50
ELD	Eldorado Gold Corp.	44,503	\$446,536	205	\$9.85	\$9.85	\$10.41	\$9.83
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$846.51	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ELV	Invesco S&P EmrgMkts	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
EMA	Emera Incorporated	54,180	\$3,321,029	310	\$61.21	\$61.21	\$61.97	\$60.96
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	60,600	\$2,463,432	345	\$40.65	\$40.65	\$40.96	\$40.13
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
ENB	Enbridge Inc.	384,894	\$21,877,862	1,951	\$56.75	\$56.75	\$57.41	\$56.33
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,711	2	\$23.60	\$23.60	\$23.60	\$23.51
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	996	\$19,339	5	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	29,215	\$713,835	115	\$24.63	\$24.63	\$24.79	\$23.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	22,921	\$368,581	48	\$16.08	\$16.08	\$16.31	\$15.92
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	26,000	\$30,760	6	\$1.21	\$1.21	\$1.21	\$1.17
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	EQB Inc.	13,867	\$778,651	93	\$55.68	\$55.68	\$57.28	\$55.37
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	300	\$16,581	3	\$55.36	\$55.36	\$55.36	\$55.09
EQL	Invesco S&P500 EqWgt	3,000	\$79,883	7	\$26.61	\$26.61	\$26.67	\$26.61
EQL.F	Invesco S&P500EqCA-H	2,700	\$66,983	11	\$24.76	\$24.76	\$24.85	\$24.76
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	90,375	\$657,826	262	\$7.11	\$7.11	\$7.64	\$7.10
ERD	Erdene Res Dev J	44,500	\$16,593	8	\$0.38	\$0.38	\$0.39	\$0.37
ERE.UN	European Res REIT Un	22,708	\$93,929	21	\$4.09	\$4.09	\$4.21	\$4.09
ERF	Enerplus Corporation	346,800	\$7,405,930	856	\$21.62	\$21.62	\$22.08	\$20.53
ERO	Ero Copper Corp. J	29,880	\$406,432	148	\$13.64	\$13.64	\$13.82	\$13.42
ESG	Invesco S&P500ESG Un	800	\$20,416	2	\$25.40	\$25.40	\$25.56	\$25.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$28,536	4	\$31.77	\$31.77	\$31.77	\$31.51
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$13,702	2	\$34.15	\$34.15	\$34.29	\$34.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	137,652	\$563,422	147	\$4.15	\$4.15	\$4.28	\$3.96
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESN	Essential Energy Ltd	115,770	\$48,933	16	\$0.44	\$0.44	\$0.44	\$0.41
ET	Evertz Technologies	3,100	\$39,906	5	\$12.89	\$12.89	\$13.12	\$12.84
ETC	EvolveCryptocurUH CA	5,936	\$29,973	20	\$5.04	\$5.04	\$5.19	\$4.89
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	17,000	\$14,540	5	\$0.84	\$0.84	\$0.87	\$0.84
ETHH	Purpose EthrCA CurHg	114,233	\$603,953	181	\$5.28	\$5.28	\$5.49	\$5.04
ETHH.B	Purpose EthrCA NC Hg	24,529	\$137,605	74	\$5.63	\$5.63	\$5.76	\$5.37
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	11,268	\$61,305	39	\$5.45	\$5.45	\$5.61	\$5.30
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	31,610	\$202,869	65	\$6.39	\$6.39	\$6.56	\$6.13
ETHQ.U	3iQ CoinShr Ether Un	600	\$2,946	1	\$4.91	\$4.91	\$4.91	\$4.91
ETHR	Ether ETF CADenom UH	19,351	\$108,752	44	\$5.62	\$5.62	\$5.80	\$5.40
ETHR.U	Ether ETF USDenom UH	300	\$1,637	2	\$5.55	\$5.55	\$5.55	\$5.41
ETHX.B	CI GalxyEthernCA UHG	342,802	\$1,977,146	465	\$5.76	\$5.76	\$5.95	\$5.47
ETHX.U	CI GalxyEthernUS UH	33,917	\$187,983	73	\$5.58	\$5.58	\$5.74	\$5.34
ETHY	Purpose Ether Yld Un	122,180	\$301,159	175	\$2.47	\$2.47	\$2.54	\$2.36
ETHY.B	Purpose EthrYld nchHg	13,300	\$37,131	24	\$2.83	\$2.83	\$2.88	\$2.70
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,200	\$20,502	2	\$17.08	\$17.08	\$17.09	\$17.08
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	66,026	\$456,199	120	\$6.88	\$6.88	\$6.98	\$6.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	68,300	\$91,326	40	\$1.34	\$1.34	\$1.38	\$1.31
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	3,100	\$9,475	15	\$3.04	\$3.04	\$3.10	\$3.01
FAP	abrdn Asia-PacifcVCC	400	\$1,044	1	\$2.61	\$2.61	\$2.61	\$2.61
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,900	\$111,142	31	\$10.18	\$10.18	\$10.52	\$9.90
FBTC.U	Fidelity Adv Btcn US	1,800	\$14,373	3	\$7.99	\$7.99	\$7.99	\$7.98
FC	Firm Cap Mtg Invest	10,900	\$133,163	29	\$12.21	\$12.21	\$12.26	\$12.19
FCCB	Fidelity CdnBndldxUn	900	\$19,468	3	\$21.57	\$21.57	\$21.64	\$21.57
FCCD	Fidelity Cdn Div L	2,000	\$59,050	4	\$29.42	\$29.42	\$29.83	\$29.42
FCCL	Fidelity CdnLwVol L	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,100	\$106,523	29	\$13.14	\$13.14	\$13.25	\$13.02
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,500	\$343,320	33	\$22.05	\$22.05	\$22.25	\$22.05
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.56	\$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	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	400	\$8,662	3	\$21.69	\$21.69	\$21.69	\$21.62
FCID	Fidelity Int'l Div L	2,200	\$48,378	5	\$22.04	\$22.04	\$22.04	\$21.95
FCIG	FidelityGlbInvestBnd	10,800	\$242,020	9	\$22.31	\$22.31	\$22.48	\$22.31
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FCII	Franklin ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	900	\$7,249	3	\$8.01	\$8.01	\$8.06	\$8.01
FCIQ	Fidelity IntlHiQual	7,600	\$214,504	27	\$28.19	\$28.19	\$28.34	\$28.05
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
FCIV	Fidelity Intl Val L	2,200	\$56,098	8	\$25.38	\$25.38	\$25.57	\$25.35
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	\$9.35	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	1,600	\$60,875	6	\$38.20	\$38.20	\$38.20	\$38.00
FCR.UN	First Cap REIT Un	42,601	\$617,993	228	\$14.41	\$14.41	\$14.75	\$14.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$23,900	3	\$23.94	\$23.94	\$23.94	\$23.86
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	216,500	\$155,690	53	\$0.72	\$0.72	\$0.74	\$0.70
FCUD	Fidelity US HiDiv Un	800	\$22,536	6	\$27.98	\$27.98	\$28.48	\$27.98
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
FCUL	Fidelity USLowVol Un	400	\$13,824	3	\$34.50	\$34.50	\$34.58	\$34.50
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$15,230	2	\$37.91	\$37.91	\$38.13	\$37.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$21,917	4	\$11.53	\$11.53	\$11.57	\$11.49
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$17,655	1	\$11.77	\$11.77	\$11.77	\$11.77
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,800	\$3,312	1	\$1.84	\$1.84	\$1.84	\$1.84
FDL	1st TrMornDvLdrCA-Hg	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,097	\$100,516	33	\$12.44	\$12.44	\$12.76	\$12.19
FF	First Mining Gold J	103,000	\$24,818	12	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	6,146	\$3,989,777	56	\$644.41	\$644.41	\$655.15	\$641.50
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,536	2	\$21.78	\$21.78	\$21.79	\$21.78
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	196,087	\$808,714	196	\$4.08	\$4.08	\$4.32	\$3.97
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,484	9	\$9.74	\$9.74	\$9.74	\$9.65
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,786	\$97,206	14	\$9.91	\$9.91	\$9.95	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	200	\$6,952	1	\$34.76	\$34.76	\$34.76	\$34.76
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	12,300	\$138,659	18	\$11.21	\$11.21	\$11.36	\$11.19
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$17,481	2	\$58.19	\$58.19	\$58.31	\$58.19
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	100,938	\$715,895	81	\$7.08	\$7.08	\$7.16	\$7.05
FIG	CI Invest GrdBnd Heg	30,886	\$288,890	34	\$9.34	\$9.34	\$9.38	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,870	\$95,740	31	\$10.74	\$10.74	\$11.16	\$10.67
FIL	Filo Mining Corp. J	57,839	\$1,311,625	324	\$22.41	\$22.41	\$23.60	\$22.10
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
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,000	\$37,206	5	\$18.58	\$18.58	\$18.63	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	12,074	\$114,163	24	\$9.40	\$9.40	\$9.55	\$9.40
FLOW	Flow Beverage J SV	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,100	\$20,313	2	\$18.46	\$18.46	\$18.47	\$18.46
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
FLX	Purpose GblFlxCredUn	2,300	\$16,100	3	\$7.00	\$7.00	\$7.00	\$7.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	236,263	\$7,638,911	1,413	\$32.07	\$32.07	\$33.02	\$31.68
FN	First Nat'l Fin Corp	10,151	\$355,695	49	\$35.12	\$35.12	\$35.42	\$34.75
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$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.	50,136	\$9,116,185	344	\$181.81	\$181.81	\$184.73	\$180.00
FOOD	Goodfood Market J	4,600	\$7,413	9	\$1.61	\$1.61	\$1.69	\$1.60
FORA	VerticalScope J SV	2,700	\$45,852	4	\$16.97	\$16.97	\$17.06	\$16.94
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	600	\$15,989	2	\$26.65	\$26.65	\$26.65	\$26.64
FR	First Majestic J	116,089	\$1,211,311	383	\$10.22	\$10.22	\$10.92	\$10.21
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	182,611	\$2,837,651	337	\$15.57	\$15.57	\$15.83	\$15.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	54,900	\$524,780	36	\$9.55	\$9.55	\$9.56	\$9.55
FSB.U	CI EnhancShrtBnd US	5,500	\$53,280	3	\$9.68	\$9.68	\$9.69	\$9.68
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,110	2	\$20.42	\$20.42	\$20.42	\$20.34
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
FSV	FirstService Corp.	16,953	\$2,583,071	122	\$152.78	\$152.78	\$153.68	\$150.75
FSY	Forsys Metals Corp J	12,875	\$7,702	7	\$0.59	\$0.59	\$0.61	\$0.59
FSZ	Fiera Capital A SV	27,901	\$255,726	94	\$9.18	\$9.18	\$9.31	\$9.11
FT	Fortune Minerals J	47,000	\$4,360	8	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	900	\$2,070	1	\$2.30	\$2.30	\$2.30	\$2.30
FTN	Financial 15 Splt A	63,427	\$613,142	125	\$9.69	\$9.69	\$9.90	\$9.41
FTN.PR.A	Financial 15 Splt Pr	2,300	\$23,156	7	\$10.10	\$10.10	\$10.10	\$10.05
FTRP	Field Trip Health J	1,100	\$1,095	2	\$1.05	\$1.05	\$1.05	\$0.99
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	171,619	\$10,561,139	1,070	\$61.38	\$61.38	\$62.00	\$61.16
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,599	\$938,335	181	\$31.68	\$31.68	\$32.08	\$31.41
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	\$33.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$5,715	4	\$0.75	\$0.75	\$0.78	\$0.75
FVI	Fortuna Silver Mines	87,875	\$374,420	151	\$4.15	\$4.15	\$4.46	\$4.14
FVL	Freegold Ventures J	29,357	\$10,182	9	\$0.35	\$0.35	\$0.35	\$0.34
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	8,900	\$45,657	5	\$5.13	\$5.13	\$5.15	\$5.10
FXM	CI Mornstr CA Val Un	3,900	\$81,469	15	\$20.86	\$20.86	\$21.01	\$20.72
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,600	\$23,189	4	\$4.12	\$4.12	\$4.19	\$4.11
GAU	Galiano Gold Inc. J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$49,354	5	\$28.85	\$28.85	\$29.15	\$28.85
GCL	Colabor Group Inc.	13,500	\$10,155	5	\$0.75	\$0.75	\$0.77	\$0.75
GCM	GCM Mining Corp.	29,710	\$119,388	62	\$3.99	\$3.99	\$4.07	\$3.97
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
GDEP.B	Guardian EqPath Unhg	7,100	\$124,014	6	\$17.44	\$17.44	\$17.50	\$17.44
GDI	GDI Integrated SV J	1,034	\$48,235	13	\$46.17	\$46.17	\$47.27	\$46.16
GDL	Goodfellow Inc.	1,800	\$18,454	5	\$10.23	\$10.23	\$10.33	\$10.21
GDPY	Guardian PremYld Heg	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	18,507	\$196,819	45	\$10.63	\$10.63	\$10.73	\$10.56
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	55,023	\$1,477,138	235	\$26.77	\$26.77	\$27.28	\$26.54
GENM	Generation Mining J	17,900	\$11,642	11	\$0.65	\$0.65	\$0.66	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$24,257	3	\$40.40	\$40.40	\$40.65	\$40.38
GFL	GFL Environment SV	37,375	\$1,320,438	157	\$35.12	\$35.12	\$35.92	\$34.89
GFP	Green1st ForestProdJ	18,952	\$32,655	31	\$1.73	\$1.73	\$1.75	\$1.70
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	63,673	\$153,676	125	\$2.36	\$2.36	\$2.46	\$2.36
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,883	2	\$39.37	\$39.37	\$39.46	\$39.37
GH	Gamehost Inc.	6,000	\$48,869	12	\$8.24	\$8.24	\$8.50	\$7.90
GIB.A	CGI Inc. Cl A SV	33,892	\$3,336,354	234	\$98.19	\$98.19	\$99.35	\$97.72
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	54,119	\$1,957,022	297	\$36.11	\$36.11	\$37.06	\$35.64
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	75,941	\$217,961	155	\$2.88	\$2.88	\$2.96	\$2.82
GLXY	Galaxy Digital J Ord	404,280	\$2,303,453	1,185	\$5.71	\$5.71	\$6.25	\$5.24
GMTN	Gold Mountain Mng J	22,000	\$13,380	10	\$0.60	\$0.60	\$0.66	\$0.59
GMX	Globex Mining Ent J	10,300	\$12,040	10	\$1.18	\$1.18	\$1.18	\$1.15
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	34,803	\$51,242	24	\$1.48	\$1.48	\$1.50	\$1.44
GOOS	Cda Goose Hldgs SV	43,654	\$1,060,014	150	\$24.15	\$24.15	\$24.98	\$23.84
GPR	Gt Panther Mining J	52,344	\$10,589	13	\$0.20	\$0.20	\$0.21	\$0.20
GRA	NanoXplore Inc. J	70,466	\$264,778	88	\$3.84	\$3.84	\$4.06	\$3.61
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	38,197	\$30,374	25	\$0.79	\$0.79	\$0.81	\$0.77
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	27,263	\$2,191,625	200	\$80.11	\$80.11	\$82.20	\$79.53
GSV	Gold Stand Venture J	143,500	\$77,550	28	\$0.52	\$0.52	\$0.57	\$0.52
GSY	goeasy Ltd.	8,830	\$862,070	97	\$98.06	\$98.06	\$102.00	\$95.47
GTE	Gran Tierra Energy J	244,073	\$531,329	205	\$2.13	\$2.13	\$2.25	\$2.13
GTMS	Greenbrook TMS Inc J	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
GUD	Knight Therapeutics	40,400	\$211,052	55	\$5.20	\$5.20	\$5.26	\$5.18
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	204,571	\$6,468,619	1,017	\$31.63	\$31.63	\$32.02	\$31.38
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,876	1	\$22.19	\$22.19	\$22.19	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	307,116	\$450,495	130	\$1.49	\$1.49	\$1.51	\$1.43
H	Hydro One Limited	142,796	\$4,884,072	874	\$34.15	\$34.15	\$34.62	\$33.96
HAB	Horizon CorpBnd E Un	7,300	\$69,354	12	\$9.48	\$9.48	\$9.53	\$9.48
HAC	Horizon Seasonl E Un	1,515	\$36,683	4	\$24.21	\$24.21	\$24.25	\$24.21
HAD	Horizon ActvCdnBndUn	1,200	\$10,380	1	\$8.65	\$8.65	\$8.65	\$8.65
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	13,500	\$71,216	8	\$5.51	\$5.51	\$5.51	\$5.21
HAL	Horizons Cdn Div E	1,400	\$29,267	4	\$21.00	\$21.00	\$21.00	\$20.81
HARB	Horizon TacTotRetBnd	4,300	\$42,691	8	\$9.92	\$9.92	\$9.93	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,000	\$76,978	8	\$25.55	\$25.55	\$25.91	\$25.55
HBA	Hamilton AusBk=Wgt E	800	\$16,246	4	\$20.31	\$20.31	\$20.41	\$20.25
HBAL	Horizons Bal TRI A	19,300	\$233,488	22	\$11.99	\$11.99	\$12.15	\$11.96
HBB	Horizon Cdn SlctUniv	5,600	\$243,887	21	\$43.45	\$43.45	\$43.73	\$43.42
HBD	BetaPro GldBul-2x Br	700	\$8,309	1	\$11.87	\$11.87	\$11.87	\$11.87
HBF	HarvestBrndLdr+ A Un	36,142	\$348,217	54	\$9.57	\$9.57	\$9.68	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$11,150	3	\$10.07	\$10.07	\$10.26	\$10.07
HBM	Hudbay Minerals Inc.	134,797	\$883,050	327	\$6.50	\$6.50	\$6.76	\$6.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,150	\$57,008	14	\$11.01	\$11.01	\$11.15	\$10.96
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,400	\$78,167	7	\$22.91	\$22.91	\$23.03	\$22.89
HCAL	Hamilton EnhancA Bk	20,600	\$472,124	54	\$22.91	\$22.91	\$23.02	\$22.80
HCG	Home Capital Group	43,474	\$1,208,604	271	\$27.76	\$27.76	\$28.01	\$27.58
HCLN	Harvest CleanEngy Un	3,200	\$39,378	7	\$12.22	\$12.22	\$12.32	\$12.22
HCON	Horizons ConservTRI	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
HCRE	Horizons EqICA REIT	200	\$5,034	2	\$25.18	\$25.18	\$25.18	\$25.16
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,937	\$174,049	27	\$29.35	\$29.35	\$29.70	\$29.10
HDIF	Harvest DiverMolncmA	70,682	\$590,298	134	\$8.30	\$8.30	\$8.42	\$8.25
HDIV	HamiltonEnhMltSecCl	91,254	\$1,488,387	196	\$16.14	\$16.14	\$16.66	\$16.08
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.20	\$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	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	105,800	\$190,967	38	\$1.79	\$1.79	\$1.88	\$1.75
HEE	Horizons Incm Engy E	10,222	\$141,644	24	\$13.97	\$13.97	\$14.12	\$13.58
HEF	Horizons Incm Fin E	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,600	\$10,483	14	\$1.88	\$1.88	\$1.89	\$1.84
HEP	Horizons Gold Prod E	20,178	\$529,999	76	\$25.99	\$25.99	\$26.80	\$25.92
HERO	Evolve E-Gaming HgUn	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
HEU	BetaProS&PTSX Engy2x	34,670	\$2,223,968	153	\$64.14	\$64.14	\$65.88	\$60.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	2,800	\$82,413	7	\$29.29	\$29.29	\$29.47	\$29.29
HEX	Horizon Incm Eq E Un	4,800	\$31,998	8	\$6.67	\$6.67	\$6.71	\$6.64
HEXO	HEXO Corp.	150,000	\$46,123	33	\$0.31	\$0.31	\$0.33	\$0.30
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	13,015	\$75,237	14	\$5.83	\$5.83	\$5.83	\$5.75
HFG	Hamilton Gbl Fin E	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
HFIN	Hamilton EnhancA Fin	100	\$1,363	1	\$13.63	\$13.63	\$13.63	\$13.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,200	\$138,099	15	\$9.72	\$9.72	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,500	\$82,694	9	\$18.22	\$18.22	\$18.45	\$18.22
HGD	BetaProCdnGldMn-2xBr	74,990	\$534,899	70	\$7.32	\$7.32	\$7.32	\$6.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,400	\$10,252	3	\$7.32	\$7.32	\$7.36	\$7.32
HGRO	Horizon GrowTRI A Un	34,500	\$419,133	43	\$12.06	\$12.06	\$12.30	\$12.03
HGU	BetaProCdnGldMnr2xBl	101,630	\$1,583,418	179	\$15.19	\$15.19	\$16.21	\$15.16
HGY	Horizons GldYld E Un	9,919	\$49,540	15	\$4.98	\$4.98	\$5.01	\$4.98
HHL	Harvest HlthcrLdr Un	324,184	\$2,518,317	305	\$7.75	\$7.75	\$7.86	\$7.71
HHL.B	HarvestHealthcrB U-H	900	\$7,129	3	\$7.90	\$7.90	\$7.93	\$7.90
HHL.U	HarvestHealthcare US	14,400	\$116,143	12	\$8.06	\$8.06	\$8.08	\$8.05
HIG	Brompton GlbHlthcrCA	2,500	\$22,251	5	\$8.92	\$8.92	\$8.96	\$8.88
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	64,101	\$1,006,534	77	\$15.81	\$15.81	\$15.86	\$15.57
HIX	BetaPro60 DailyInvrS	28,700	\$214,282	21	\$7.47	\$7.47	\$7.51	\$7.42
HLF	High Liner Foods Inc	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,100	\$74,141	6	\$35.27	\$35.27	\$35.60	\$35.17
HLPR	Horizn LadrCA PrShr	2,700	\$66,442	8	\$24.69	\$24.69	\$24.75	\$24.53
HLS	HLS Therapeutics J	1,006	\$13,663	2	\$13.58	\$13.58	\$13.58	\$13.58
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	78,705	\$284,141	83	\$3.57	\$3.57	\$3.68	\$3.57
HMMJ.U	Horizons Marij US	600	\$1,710	1	\$2.85	\$2.85	\$2.85	\$2.85
HMP	Horizn ActCdnMunBd E	900	\$8,343	1	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	1,646,500	\$3,553,110	319	\$2.16	\$2.16	\$2.28	\$2.05
HNU	BetaPro NatGasLevBul	171,185	\$6,511,605	398	\$38.00	\$38.00	\$40.26	\$35.69
HOD	BetaPro CrdOilInvrBr	665,800	\$1,242,053	127	\$1.83	\$1.83	\$1.94	\$1.80
HOG	Horizn PplnEngyServA	500	\$5,022	3	\$10.02	\$10.02	\$10.10	\$9.98
HOM.U	BSR REIT Invest USF	14,061	\$213,764	37	\$15.13	\$15.13	\$15.47	\$15.07
HOM.UN	BSR REIT Invest Un	30,156	\$586,227	117	\$19.54	\$19.54	\$19.87	\$19.24
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,900	\$62,804	24	\$3.47	\$3.47	\$3.60	\$3.46
HOU	BetaPro CrdOilLevBul	99,925	\$3,249,256	113	\$32.96	\$32.96	\$33.69	\$31.23
HPF	HarvestEnergyLdr+ Un	5,800	\$22,003	7	\$3.78	\$3.78	\$3.81	\$3.71
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	77,651	\$673,243	62	\$8.62	\$8.62	\$8.73	\$8.62
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	703,485	\$6,722,032	494	\$9.71	\$9.71	\$9.77	\$9.31
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	358,758	\$3,384,776	332	\$9.23	\$9.23	\$9.72	\$9.17
HR.UN	H&R Real Estate Un	103,068	\$1,348,493	286	\$13.00	\$13.00	\$13.32	\$12.98
HRAA	Horizons ReSolvAlloc	2,700	\$33,381	3	\$12.39	\$12.39	\$12.39	\$12.36
HRED	BetProEqCA REIT-2xBr	600	\$18,045	4	\$30.02	\$30.02	\$30.29	\$29.82
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$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.	3,875	\$59,045	7	\$15.33	\$15.33	\$15.36	\$15.10
HSAV	Horizons CshMaxShare	9,557	\$973,513	53	\$101.86	\$101.86	\$101.87	\$101.86
HSD	BetaPro S&P500 -2xBr	214,805	\$1,950,390	137	\$9.21	\$9.21	\$9.26	\$8.93
HSH	Horizn S&P500CA Hegd	4,750	\$219,268	15	\$45.76	\$45.76	\$46.52	\$45.76
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	222,050	\$2,883,209	246	\$12.78	\$12.78	\$13.21	\$12.68
HSUV.U	HorizonsUSD CshMaxUS	18,000	\$1,811,700	6	\$100.65	\$100.65	\$100.65	\$100.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	42,555	\$555,495	74	\$12.86	\$12.86	\$13.17	\$12.86
HTA.B	HarvestTecAchGroB UH	7,300	\$91,834	5	\$12.58	\$12.58	\$12.58	\$12.58
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,318	\$121,204	11	\$52.19	\$52.19	\$52.51	\$52.19
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
HUBL	Harvest US BkLeadUn	2,375	\$32,251	4	\$13.58	\$13.58	\$13.59	\$13.55
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	14,725	\$363,452	11	\$25.23	\$25.23	\$25.29	\$24.59
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$5,962	4	\$14.86	\$14.86	\$14.94	\$14.86
HULC	HorizonsUS LrgCapldx	2,400	\$134,415	9	\$55.85	\$55.85	\$56.49	\$55.84
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,413	\$78,096	15	\$22.77	\$22.77	\$23.33	\$22.26
HURA	Horizon GlbUranium A	825	\$17,105	4	\$20.95	\$20.95	\$20.95	\$20.62
HUT	Hut 8 Mining Corp J	511,212	\$1,094,136	434	\$2.12	\$2.12	\$2.23	\$2.02
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,022	\$96,056	18	\$19.05	\$19.05	\$19.32	\$19.03
HUV	BetaProSP500ST Futre	368,080	\$4,298,306	694	\$11.96	\$11.96	\$12.13	\$11.27
HUZ	Horizons Silver ETF	1,400	\$14,008	3	\$9.98	\$9.98	\$10.01	\$9.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,800	\$4,915	2	\$1.76	\$1.76	\$1.76	\$1.75
HWX	Headwater Expl Inc.	158,795	\$1,159,814	339	\$7.35	\$7.35	\$7.50	\$7.14
HXCN	HorizonsS&PTXSCapldx	2,500	\$75,069	10	\$30.02	\$30.02	\$30.07	\$29.88
HXD	BetaProS&PTX60-2xBr	90,700	\$661,442	81	\$7.32	\$7.32	\$7.40	\$7.20
HXDM	Horizons IntlMkts Eq	30,800	\$1,032,377	91	\$33.40	\$33.40	\$33.62	\$33.31
HXDM.U	Horizons IntlMktEqUS	200	\$5,216	2	\$26.08	\$26.08	\$26.08	\$26.08
HXE	Horizn S&PCapEngyldx	8,830	\$284,710	26	\$32.54	\$32.54	\$32.72	\$31.65
HXEM	Horizons EmergMkt Eq	3,919	\$118,349	16	\$30.22	\$30.22	\$30.27	\$30.06
HXF	Horizn S&PCapFin ldx	1,000	\$58,028	3	\$57.94	\$57.94	\$58.10	\$57.94
HXH	Horizons CdnHiDivShr	1,000	\$45,314	4	\$45.28	\$45.28	\$45.33	\$45.28
HXQ	Horizon NASDAQ100SHR	12,949	\$537,967	58	\$41.19	\$41.19	\$41.96	\$41.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	41,063	\$1,984,631	113	\$48.14	\$48.14	\$48.78	\$48.03
HXS.U	Horizon S&P500 US Sh	22,200	\$833,601	42	\$37.24	\$37.24	\$37.91	\$37.24
HXT	Horizon S&P/TSX60	126,664	\$6,069,163	175	\$47.79	\$47.79	\$48.13	\$47.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	22,000	\$406,565	45	\$18.32	\$18.32	\$18.66	\$18.24
HXX	HoriznEURO 50IndxShr	1,600	\$50,206	11	\$31.41	\$31.41	\$31.41	\$31.28
HYBR	Horizn Actv Bnd&Pr E	800	\$7,152	1	\$8.94	\$8.94	\$8.94	\$8.94
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	128,060	\$1,726,167	244	\$13.36	\$13.36	\$13.80	\$13.31
HYLD.U	Hamilton USCvCIUH US	2,600	\$34,994	5	\$13.41	\$13.41	\$13.49	\$13.41
HZD	BetaPro Slvr -2DlyBr	4,200	\$95,478	4	\$22.69	\$22.69	\$22.98	\$22.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	62,000	\$633,783	80	\$10.17	\$10.17	\$10.40	\$10.02
IAF.PR.B	Indstrl AlliancePr B	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	21,061	\$1,304,858	126	\$61.77	\$61.77	\$62.36	\$61.42
IAU	i-80 Gold Corp. J	48,642	\$141,543	96	\$2.91	\$2.91	\$2.95	\$2.85
IBG	IBI Group Inc.	5,300	\$69,789	19	\$13.26	\$13.26	\$13.26	\$12.96
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	41,500	\$388,375	14	\$9.35	\$9.35	\$9.44	\$9.35
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,200	\$6,954	3	\$3.10	\$3.10	\$3.22	\$3.10
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,359	\$4,020,655	172	\$179.62	\$179.62	\$181.13	\$178.23
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$23,500	1	\$23.50	\$23.50	\$23.50	\$23.50
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	55,083	\$1,560,557	308	\$28.21	\$28.21	\$29.20	\$27.95
IFRF	IA ClaringtnFltg Un	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
IGAF	IA Claringtn LoomGlb	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
IGB	Purpose Gbl Bond Cl	1,100	\$19,428	2	\$17.63	\$17.63	\$17.70	\$17.63
IGCF	PIMCO InvGrdCreditCA	800	\$13,571	2	\$16.96	\$16.96	\$16.99	\$16.96
IGM	IGM Financial Inc.	50,340	\$1,788,750	212	\$35.30	\$35.30	\$36.38	\$35.23
IGX	IntelGenx Tech J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,005	\$420,933	132	\$12.43	\$12.43	\$12.44	\$12.23
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	4,500	\$38,684	4	\$8.55	\$8.55	\$8.61	\$8.55
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	65,537	\$179,558	110	\$2.64	\$2.64	\$2.87	\$2.63
IMO	Imperial Oil Ltd.	356,943	\$24,897,041	2,148	\$69.96	\$69.96	\$71.92	\$67.04
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	5,200	\$5,716	2	\$1.08	\$1.08	\$1.10	\$1.08
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	37,900	\$669,884	221	\$17.80	\$17.80	\$17.85	\$17.37
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,200	\$37,762	24	\$7.22	\$7.22	\$7.31	\$7.22
INOC	Horizon InovestCdnEq	400	\$4,524	1	\$11.31	\$11.31	\$11.31	\$11.31
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,286	\$135,759	87	\$13.22	\$13.22	\$13.48	\$12.97
IPO	InPlay Oil Corp. J	197,570	\$840,132	129	\$4.28	\$4.28	\$4.39	\$4.10
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,300	\$48,141	5	\$20.90	\$20.90	\$21.03	\$20.86
ITE	i3 Energy plc J Ord	639,889	\$293,959	81	\$0.47	\$0.47	\$0.48	\$0.45
ITH	Int'l Tower Hill J	15,500	\$10,990	4	\$0.74	\$0.74	\$0.74	\$0.67
ITP	Intertape Polymer	36,567	\$1,419,556	183	\$38.78	\$38.78	\$39.39	\$38.61
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	203,034	\$1,908,723	615	\$9.27	\$9.27	\$9.72	\$9.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	300	\$375	1	\$1.25	\$1.25	\$1.25	\$1.25
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,800	\$98,804	43	\$3.19	\$3.19	\$3.40	\$3.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	123,086	\$832,531	138	\$6.83	\$6.83	\$6.94	\$6.42
JWEL	Jamieson Wellness	10,098	\$361,791	45	\$35.99	\$35.99	\$36.00	\$35.51
K	Kinross Gold Corp.	313,486	\$1,743,103	975	\$5.47	\$5.47	\$5.74	\$5.46
KBL	K-Bro Linen Inc.	1,000	\$31,454	6	\$31.53	\$31.53	\$31.79	\$31.24
KEC	Kiwetinohk Energy J	3,700	\$56,509	9	\$15.43	\$15.43	\$15.96	\$14.32
KEG.UN	Keg Royalties Fnd Un	2,400	\$36,966	7	\$15.27	\$15.27	\$15.52	\$15.27
KEI	Kolibri Glb Energy J	10,200	\$24,654	3	\$2.39	\$2.39	\$2.52	\$2.39
KEL	Kelt Expl Ltd. J	63,005	\$474,668	85	\$7.58	\$7.58	\$7.76	\$7.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	67,754	\$2,260,467	290	\$33.54	\$33.54	\$33.71	\$32.82
KILO	Purpose Gold Bul Un	1,665	\$45,842	8	\$27.49	\$27.49	\$27.57	\$27.47
KILO.B	Purpose Gld Nn-curHg	400	\$11,274	3	\$28.19	\$28.19	\$28.19	\$28.18
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,980	\$653,242	156	\$16.81	\$16.81	\$17.01	\$16.60
KNT	K92 Mining Inc. J	132,500	\$1,199,934	301	\$8.75	\$8.75	\$9.46	\$8.69
KPT	KP Tissue Inc.	3,410	\$35,948	6	\$10.54	\$10.54	\$10.56	\$10.52
KRN	Karnalyte Res J	2,500	\$1,335	3	\$0.52	\$0.52	\$0.56	\$0.51
KRR	Karora Res Inc. J	84,926	\$356,506	152	\$4.16	\$4.16	\$4.36	\$4.10
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,281	\$1,421,157	93	\$127.34	\$127.34	\$127.68	\$123.67
L	Loblaw Companies Ltd	68,885	\$7,838,693	449	\$112.98	\$112.98	\$114.51	\$112.73
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	118,855	\$3,207,420	476	\$26.61	\$26.61	\$28.04	\$26.34
LAM	Laramide Resources J	150,367	\$80,021	61	\$0.50	\$0.50	\$0.55	\$0.50
LAS.A	Lassonde Ind Cl A SV	417	\$49,946	5	\$117.95	\$117.95	\$121.21	\$117.95
LB	Laurentian Bk of Can	43,000	\$1,782,157	150	\$41.33	\$41.33	\$41.86	\$41.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
LBS	Life & Banc Split A	29,786	\$274,494	56	\$9.18	\$9.18	\$9.34	\$9.16
LBS.PR.A	Life & Banc Split Pr	400	\$4,018	4	\$10.05	\$10.05	\$10.05	\$10.03
LCFS	Tidewater Renew J	2,212	\$29,827	7	\$13.28	\$13.28	\$13.58	\$13.28
LCS	Brompton Life Splt A	27,734	\$105,707	18	\$3.73	\$3.73	\$4.12	\$3.64
LCS.PR.A	Brompton LifeSplt Pr	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
LEAD	Evolve FutrLeadr Heg	2,200	\$32,899	5	\$14.92	\$14.92	\$15.00	\$14.91
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	30,500	\$195,685	105	\$6.41	\$6.41	\$6.52	\$6.27
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,500	\$25,582	6	\$2.99	\$2.99	\$3.08	\$2.91
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	70,100	\$41,921	36	\$0.59	\$0.59	\$0.63	\$0.58
LGO	Largo Inc. J	7,700	\$77,285	22	\$9.84	\$9.84	\$10.42	\$9.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,645	\$735,209	128	\$32.30	\$32.30	\$32.70	\$32.26
LIFE	Evolve GlbHlthYldHeg	3,100	\$65,656	7	\$21.17	\$21.17	\$21.22	\$21.17
LIFE.B	EvolveGlbHealth Unhg	1,200	\$27,132	2	\$22.61	\$22.61	\$22.61	\$22.61
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,227	\$83,094	12	\$15.89	\$15.89	\$16.09	\$15.68
LNR	Linamar Corporation	67,575	\$3,727,977	225	\$55.08	\$55.08	\$55.47	\$54.47
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	272,761	\$7,258,925	1,073	\$25.95	\$25.95	\$28.36	\$25.69
LSPK	LifeSpeak Inc. J	21,600	\$34,361	37	\$1.54	\$1.54	\$1.69	\$1.54
LUC	Lucara Diamond J	61,679	\$39,512	34	\$0.67	\$0.67	\$0.67	\$0.63
LUG	Lundin Gold Inc. J	46,580	\$502,231	324	\$10.79	\$10.79	\$10.94	\$10.64
LUN	Lundin Mining Corp	284,367	\$2,878,883	1,578	\$10.03	\$10.03	\$10.42	\$9.96
LWRK	LifeWorks Inc.	36,250	\$648,031	169	\$17.86	\$17.86	\$18.25	\$17.14
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,001	\$363,702	88	\$17.02	\$17.02	\$18.18	\$16.98
MAGT	Magnet Forensics SV	20,400	\$315,813	99	\$15.36	\$15.36	\$16.16	\$15.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	115,150	\$17,346	23	\$0.15	\$0.15	\$0.16	\$0.15
MAXR	Maxar Technologies	7,700	\$259,815	44	\$34.17	\$34.17	\$34.38	\$32.67
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystms J	14,000	\$6,840	6	\$0.49	\$0.49	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	3,000	\$3,360	1	\$1.12	\$1.12	\$1.12	\$1.12
MCLC	Manulife MltCdnLrgUnh	400	\$13,336	4	\$33.31	\$33.31	\$33.37	\$33.31
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
MDA	MDA Ltd. J	3,312	\$27,821	23	\$8.40	\$8.40	\$8.54	\$8.32
MDF	mdf commerce inc.	2,000	\$5,616	8	\$2.84	\$2.84	\$2.85	\$2.78
MDI	Major Drilling Group	40,630	\$456,214	215	\$11.25	\$11.25	\$11.42	\$11.10
MDIV	Midfld Sustn Glb Div	1,000	\$11,870	1	\$11.87	\$11.87	\$11.87	\$11.87
MDNA	Medicenna Therapeu J	4,700	\$5,010	8	\$1.09	\$1.09	\$1.21	\$1.04
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	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,100	\$6,248	5	\$2.01	\$2.01	\$2.04	\$2.00
MEE	Mackenzie EmrgMkts E	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
MEG	MEG Energy Corp.	319,908	\$7,193,758	925	\$22.64	\$22.64	\$23.01	\$21.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	407,059	\$9,010,341	1,344	\$22.06	\$22.06	\$22.54	\$21.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,300	\$30,892	13	\$23.84	\$23.84	\$23.84	\$23.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.75	\$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	\$23.83	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	34,677	\$914,166	220	\$26.29	\$26.29	\$26.54	\$26.08
MFT	Mackenzie FltgRate E	31,100	\$562,538	33	\$18.07	\$18.07	\$18.10	\$18.06
MG	Magna Int'l Inc.	62,651	\$4,724,538	376	\$74.40	\$74.40	\$76.86	\$74.36
MGA	Mega Uranium Ltd. J	50,500	\$12,030	10	\$0.24	\$0.24	\$0.25	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,500	\$41,987	3	\$16.75	\$16.75	\$16.81	\$16.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,300	\$39,228	7	\$17.09	\$17.09	\$17.10	\$16.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,000	\$40,210	4	\$10.05	\$10.05	\$10.06	\$10.05
MI.UN	Minto Apart REIT Un	30,511	\$480,141	92	\$15.67	\$15.67	\$16.11	\$15.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.14	\$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	10,500	\$2,415	2	\$0.23	\$0.23	\$0.23	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
MINN	Middlefld Innov Div	570	\$6,341	2	\$11.14	\$11.14	\$11.14	\$11.14
MINT	Manulife MltDevInt Un	300	\$8,853	1	\$29.51	\$29.51	\$29.51	\$29.51
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	16,600	\$305,335	14	\$18.43	\$18.43	\$18.43	\$18.38
MKC	Mackenzie MaxDvrCA E	1,900	\$51,470	5	\$27.09	\$27.09	\$27.19	\$26.94
MKP	MCAN Mortgage Corp.	9,242	\$162,794	37	\$17.58	\$17.58	\$17.75	\$17.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	700	\$1,568	1	\$2.24	\$2.24	\$2.24	\$2.24
MMX	Maverix Metals Inc.	18,500	\$109,056	75	\$5.80	\$5.80	\$6.06	\$5.67
MND	Mandalay Res Corp J	10,600	\$32,077	7	\$3.04	\$3.04	\$3.06	\$2.99
MNO	Meridian MinUK Soc J	44,000	\$28,913	11	\$0.65	\$0.65	\$0.66	\$0.65
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,500	\$129,893	17	\$23.51	\$23.51	\$23.72	\$23.51
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	17,600	\$27,058	25	\$1.53	\$1.53	\$1.73	\$1.28
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	39,200	\$64,926	123	\$1.66	\$1.66	\$1.70	\$1.62
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	11,842	\$62,804	19	\$5.32	\$5.32	\$5.35	\$5.26
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,433	\$165,489	12	\$114.53	\$114.53	\$118.30	\$114.45
MRD	Melcor Developments	500	\$7,036	3	\$14.09	\$14.09	\$14.12	\$13.91
MRE	Martirea Int'l Inc.	36,914	\$323,322	194	\$8.71	\$8.71	\$8.85	\$8.70
MREL	Middlefld RI Est Div	1,300	\$16,539	5	\$12.71	\$12.71	\$12.78	\$12.70
MRG.UN	Morguard NA REIT UN	17,706	\$302,788	60	\$17.13	\$17.13	\$17.43	\$16.88
MRT.UN	Morguard Real Est Un	6,800	\$35,061	7	\$5.17	\$5.17	\$5.17	\$5.15
MRU	Metro Inc.	33,601	\$2,303,671	245	\$68.34	\$68.34	\$68.97	\$68.25
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,680	\$434,498	85	\$11.91	\$11.91	\$11.95	\$11.70
MTY	MTY Food Group Inc.	4,592	\$225,824	42	\$49.05	\$49.05	\$49.61	\$48.80
MUB	Mackenzie Uncnstrn E	53,600	\$988,626	49	\$18.41	\$18.41	\$18.51	\$18.36
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	600	\$17,528	2	\$29.28	\$29.28	\$29.28	\$29.20
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	29,200	\$19,742	25	\$0.66	\$0.66	\$0.70	\$0.66
MVP	MediaVale Inc. J	6,900	\$8,591	5	\$1.25	\$1.25	\$1.26	\$1.24
MWD	MackenzieMaxDvr AW E	2,900	\$69,958	5	\$24.12	\$24.12	\$24.13	\$24.11
MX	Methanex Corporation	64,780	\$3,794,699	277	\$57.17	\$57.17	\$60.28	\$57.03
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,300	\$25,029	3	\$19.28	\$19.28	\$19.28	\$19.23
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	99,670	\$9,036,598	656	\$90.24	\$90.24	\$91.13	\$90.14
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$31,655	1	\$24.35	\$24.35	\$24.35	\$24.35
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,419	2	\$22.48	\$22.48	\$22.48	\$21.71
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$89,571	9	\$25.64	\$25.64	\$25.64	\$25.44
NANO	Nano One Materials J	106,200	\$295,031	118	\$3.02	\$3.02	\$3.05	\$2.62
NB	NioCorp Dev Ltd. J	13,474	\$11,983	6	\$0.89	\$0.89	\$0.90	\$0.88
NBLY	Neighbourly Pharm J	7,208	\$155,413	32	\$22.36	\$22.36	\$22.36	\$20.57
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	68,000	\$2,480	3	\$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	2,400	\$50,433	9	\$20.69	\$20.69	\$21.25	\$20.69
NCP	Nickel CrkPlatinum J	42,000	\$2,880	5	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	87,100	\$28,590	33	\$0.32	\$0.32	\$0.35	\$0.32
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	332,500	\$111,580	26	\$0.37	\$0.37	\$0.37	\$0.33
NEO	Neo Perform Material	30,900	\$373,914	50	\$12.27	\$12.27	\$12.37	\$11.81
NEPT	Neptune WellSolutn J	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	1,350	\$2,926	7	\$2.16	\$2.16	\$2.18	\$2.15
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NFI	NFI Group Inc.	25,205	\$319,210	95	\$12.58	\$12.58	\$12.94	\$12.52
NG	NovaGold Resources J	14,900	\$104,891	109	\$6.96	\$6.96	\$7.27	\$6.93
NGD	New Gold Inc.	102,600	\$169,075	149	\$1.58	\$1.58	\$1.72	\$1.58
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	34,032	\$2,849,051	234	\$83.37	\$83.37	\$85.20	\$82.67
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,900	\$5,548	4	\$0.56	\$0.56	\$0.56	\$0.56
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,232	2	\$21.08	\$21.08	\$21.24	\$21.08
NIF.UN	Noranda Incm PriorUn	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	42,800	\$676,788	117	\$15.91	\$15.91	\$16.10	\$15.59
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	28,100	\$32,023	13	\$1.10	\$1.10	\$1.25	\$1.09
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.	76,261	\$2,952,828	500	\$38.91	\$38.91	\$39.32	\$38.32
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
NPK	Verde Agritech Plc J	134,426	\$1,036,828	201	\$7.80	\$7.80	\$8.15	\$7.31
NPRF	NBI ActvCdnPrShr Un	2,700	\$60,915	5	\$22.50	\$22.50	\$22.66	\$22.50
NREA	NBI GblRI AssetIncm	2,700	\$52,396	4	\$19.42	\$19.42	\$19.44	\$19.38
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
NSCE	NBI SustainCdnEq Un	800	\$24,604	2	\$30.78	\$30.78	\$30.78	\$30.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	1,300	\$12,820	7	\$9.74	\$9.74	\$10.24	\$9.74
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
NTR	Nutrien Ltd.	165,003	\$18,030,360	1,135	\$108.53	\$108.53	\$111.42	\$107.86
NUAG	New Pacific Metals J	20,900	\$87,813	50	\$4.17	\$4.17	\$4.29	\$4.07
NUBF	NBI Unconstr FxdIncm	900	\$20,695	2	\$22.97	\$22.97	\$23.08	\$22.97
NUMI	Numinus Wellness J	41,240	\$14,402	11	\$0.36	\$0.36	\$0.36	\$0.35
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	129,751	\$1,669,217	311	\$12.96	\$12.96	\$13.26	\$12.53
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	51,507	\$2,762,259	330	\$53.22	\$53.22	\$55.93	\$52.52
NVO	Novo Resources J	12,969	\$8,906	8	\$0.68	\$0.68	\$0.69	\$0.66
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	19,011	\$668,002	130	\$35.00	\$35.00	\$35.61	\$34.88
NWH.UN	NW Healthcare Un	145,293	\$1,812,962	339	\$12.42	\$12.42	\$12.60	\$12.40
NXE	NexGen Energy Ltd. J	119,909	\$660,345	231	\$5.47	\$5.47	\$5.69	\$5.37
NXF	CI EnergyGiantCovHeg	58,503	\$384,073	70	\$6.56	\$6.56	\$6.68	\$6.42
NXF.B	CI EngyGiant UnhegUn	19,500	\$152,180	21	\$7.84	\$7.84	\$7.84	\$7.70
NXF.U	CI EngyGiantCovHG US	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	39,802	\$418,157	78	\$10.43	\$10.43	\$10.67	\$10.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	61,800	\$821,276	163	\$13.57	\$13.57	\$13.92	\$12.73
OGC	OceanaGold Corp.	115,250	\$329,345	179	\$2.74	\$2.74	\$3.00	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OGI	Organigram Hldgs J	71,200	\$88,472	43	\$1.21	\$1.21	\$1.27	\$1.21
OLA	Oria Mining Ltd. J	125,050	\$589,130	322	\$4.59	\$4.59	\$5.12	\$4.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.15	\$0.00	\$0.00
ONC	Oncoytics Biotech	14,500	\$17,944	8	\$1.25	\$1.25	\$1.27	\$1.22
ONEB	CI One NA Core+Bond	3,200	\$150,996	6	\$46.99	\$46.99	\$47.20	\$46.99
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	15,400	\$1,080,694	95	\$70.20	\$70.20	\$71.97	\$69.79
OPS	Opsens Inc. J	14,600	\$31,264	10	\$2.15	\$2.15	\$2.17	\$2.10
OPT	Optiva Inc. J	900	\$19,674	9	\$22.56	\$22.56	\$22.56	\$21.66
OR	Osisko Gld Royalty	59,901	\$855,159	314	\$14.30	\$14.30	\$14.68	\$14.10
ORA	Aura Minerals Inc. J	12,974	\$135,768	31	\$10.45	\$10.45	\$10.66	\$10.30
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	15,000	\$20,499	6	\$1.36	\$1.36	\$1.37	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
ORV	Orvana Minerals J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
OSK	Osisko Mining Inc. J	34,454	\$130,786	91	\$3.75	\$3.75	\$3.84	\$3.75
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	34,679	\$1,679,825	208	\$48.32	\$48.32	\$48.99	\$48.22
OVV	Ovintiv Inc.	152,565	\$11,058,245	668	\$73.25	\$73.25	\$74.41	\$69.66
PAAS	Pan American Silver	33,741	\$948,744	150	\$27.67	\$27.67	\$28.97	\$27.64
PAT	Patriot One Tech J	31,500	\$14,448	20	\$0.46	\$0.46	\$0.49	\$0.45
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	4,500	\$78,120	3	\$17.36	\$17.36	\$17.36	\$17.36
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,573	\$1,471,160	108	\$95.03	\$95.03	\$95.53	\$91.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,400	\$99,651	19	\$22.78	\$22.78	\$22.78	\$22.42
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PD	Precision Drill Corp	8,341	\$799,490	62	\$95.83	\$95.83	\$98.23	\$93.03
PDC	Invesco Cdn Div Un	7,900	\$252,952	31	\$31.91	\$31.91	\$32.19	\$31.90
PDF	Purpose Core Div Fnd	400	\$12,215	4	\$30.39	\$30.39	\$30.59	\$30.39
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	309,929	\$470,710	257	\$1.55	\$1.55	\$1.60	\$1.44
PET	Pet Valu Hldgs J	5,000	\$150,310	17	\$30.10	\$30.10	\$30.40	\$29.71
PEY	Peyto Expl & Dev	58,726	\$902,376	202	\$15.54	\$15.54	\$15.81	\$14.85
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 CorpBndCA\$Hg	800	\$13,426	2	\$16.77	\$16.77	\$16.87	\$16.77
PFIA	Picton MahoneyIncome	8,900	\$87,324	6	\$9.81	\$9.81	\$9.84	\$9.81
PFL	Invesco 1-3YrLadFltg	2,500	\$49,199	5	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,400	\$42,684	6	\$12.59	\$12.59	\$12.59	\$12.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,900	\$26,404	3	\$9.10	\$9.10	\$9.11	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	13,550	\$109,821	26	\$8.11	\$8.11	\$8.26	\$8.03
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	48,271	\$296,465	44	\$6.21	\$6.21	\$6.30	\$6.04
PHYS	Sprott PhyGold CA Un	21,600	\$398,293	34	\$18.46	\$18.46	\$18.53	\$18.40
PHYS.U	Sprott Phy Gld Un US	6,600	\$94,588	7	\$14.32	\$14.32	\$14.36	\$14.31
PIC.A	Premium Income CI A	3,910	\$28,473	8	\$7.28	\$7.28	\$7.47	\$7.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	3,974	\$78,280	20	\$20.07	\$20.07	\$20.08	\$19.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$10,019	2	\$20.08	\$20.08	\$20.08	\$20.01
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PIPE	Pipestone Energy J	23,885	\$141,337	74	\$6.04	\$6.04	\$6.08	\$5.72
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	63,542	\$2,335,907	260	\$36.17	\$36.17	\$38.12	\$36.05
PLC	Park Lawn Corp.	13,413	\$429,090	60	\$31.84	\$31.84	\$32.41	\$31.79
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25,257	\$114,209	26	\$4.48	\$4.48	\$4.59	\$4.47
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	20,000	\$359,402	35	\$17.92	\$17.92	\$18.04	\$17.91
PMIF.U	PIMCO Mthly Incm US	2,400	\$45,456	2	\$18.94	\$18.94	\$18.94	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	105,245	\$177,971	104	\$1.72	\$1.72	\$1.79	\$1.57
PMZ.UN	Primaris REIT A Un	28,654	\$369,074	133	\$12.84	\$12.84	\$12.99	\$12.76
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	128,297	\$235,715	118	\$1.83	\$1.83	\$1.90	\$1.78
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$684	1	\$3.42	\$3.42	\$3.42	\$3.42
POU	Paramount Res Cl A	32,020	\$1,190,379	127	\$37.69	\$37.69	\$38.33	\$36.01
POW	Power Corp of Cda SV	212,854	\$7,259,699	876	\$34.09	\$34.09	\$34.64	\$33.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.67	\$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	\$24.81	\$0.00	\$0.00
PPL	Pembina Pipeline	230,417	\$11,587,023	1,228	\$50.29	\$50.29	\$50.82	\$49.56
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,910	4	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPR	Prairie Proident J	169,600	\$45,067	28	\$0.27	\$0.27	\$0.28	\$0.25
PPS	Invesco Cdn Pr Un	500	\$7,308	3	\$14.60	\$14.60	\$14.68	\$14.60
PPTA	Perpetua Res Corp. J	15,700	\$68,616	14	\$4.42	\$4.42	\$4.45	\$4.32
PR	Lysander-SlatrPrActv	6,500	\$60,760	5	\$9.32	\$9.32	\$9.37	\$9.32
PRA	Purpose DiversRI Ast	1,200	\$32,088	4	\$26.79	\$26.79	\$26.81	\$26.66
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$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	\$10.01	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,500	\$228,194	73	\$16.84	\$16.84	\$17.04	\$16.82
PRN	Profound Medical	8,000	\$78,959	29	\$9.61	\$9.61	\$10.21	\$9.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	25,000	\$69,521	41	\$2.82	\$2.82	\$2.93	\$2.71
PRU	Perseus Mining Ord J	10,002	\$16,403	3	\$1.64	\$1.64	\$1.64	\$1.64
PRV.UN	PRO Real Est Tr Un	22,000	\$144,105	46	\$6.54	\$6.54	\$6.62	\$6.51
PSA	Purpose High IntSvgs	39,099	\$1,956,443	54	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	6,000	\$99,926	10	\$16.64	\$16.64	\$16.66	\$16.64
PSD	Pulse Seismic Inc.	900	\$1,863	2	\$2.07	\$2.07	\$2.07	\$2.07
PSI	Pason Systems Inc.	39,000	\$578,057	174	\$14.81	\$14.81	\$15.11	\$14.60
PSK	PrairieSky Royalty	67,169	\$1,260,631	235	\$18.93	\$18.93	\$19.32	\$18.27
PSLV	Sprott Phy Sil Cdn	41,200	\$384,732	52	\$9.33	\$9.33	\$9.41	\$9.28
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,200	\$17,322	5	\$7.89	\$7.89	\$7.89	\$7.86
PTM	Platinum Grp Metal J	32,187	\$70,005	25	\$2.09	\$2.09	\$2.34	\$2.09
PTO.UN	PIMCO Tact IncmOpp A	4,800	\$39,571	5	\$8.25	\$8.25	\$8.27	\$8.19
PTS	Points.com Inc. J	300	\$9,436	2	\$31.46	\$31.46	\$31.46	\$31.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$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	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	800	\$16,688	1	\$20.86	\$20.86	\$20.86	\$20.86
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,366	2	\$24.50	\$24.50	\$24.58	\$24.50
PWF.PR.P	Power Fin 4.40% Pr P	600	\$9,150	2	\$15.25	\$15.25	\$15.25	\$15.25
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.61	\$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	6,900	\$241,028	30	\$34.87	\$34.87	\$35.04	\$34.71
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.64	\$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	98,644	\$2,759,941	410	\$28.01	\$28.01	\$28.56	\$27.51
PXU.F	InvescoFTSE US CA-Hg	800	\$38,797	6	\$48.31	\$48.31	\$48.82	\$48.31
PYF	Purpose Prem Yld ETF	21,900	\$366,917	15	\$16.57	\$16.57	\$16.86	\$16.57
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,600	\$64,187	24	\$2.61	\$2.61	\$2.65	\$2.57
PZA	Pizza Pizza Royalty	15,010	\$186,793	30	\$12.34	\$12.34	\$12.63	\$12.30
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$13,475	1	\$26.95	\$26.95	\$26.95	\$26.95
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF 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	400	\$35,404	2	\$88.51	\$88.51	\$88.51	\$88.51
QBR.A	Quebecor Inc Cl A MV	400	\$11,588	2	\$29.66	\$29.66	\$29.66	\$26.90
QBR.B	Quebecor Inc Cl B SV	54,039	\$1,465,863	276	\$27.17	\$27.17	\$27.27	\$26.83
QBTC	Bitcoin Fund A CAD	18,900	\$583,436	84	\$31.21	\$31.21	\$32.08	\$29.88
QBTC.U	Bitcoin Fund Cl A US	6,999	\$169,106	26	\$24.05	\$24.05	\$24.81	\$23.10
QBTL	AGFiQ US AntiBetCAHg	2,800	\$58,989	7	\$21.16	\$21.16	\$21.38	\$20.54
QCD	AGFiQ Cdn Eqty Un	200	\$6,398	2	\$31.99	\$31.99	\$31.99	\$31.99
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.69	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$230,159	8	\$120.98	\$120.98	\$121.35	\$120.95
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.02	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.84	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	9,737	\$191,688	37	\$19.54	\$19.54	\$20.58	\$19.11
QETH.UN	The EtherFnd A C\$ Un	8,770	\$221,549	39	\$25.39	\$25.39	\$26.49	\$24.12
QFOR	Q4 Inc. J	3,000	\$13,740	3	\$4.58	\$4.58	\$4.58	\$4.58
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.00	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,216	1	\$26.08	\$26.08	\$26.08	\$26.08
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	1,000	\$17,635	4	\$17.47	\$17.47	\$17.80	\$17.47
QQC.F	Invesco NASDAQ100 Heg	12,263	\$1,145,175	71	\$92.10	\$92.10	\$94.37	\$92.10
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$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	InvescoNASDQNext100Hg	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	\$94.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	43,555	\$2,732,616	241	\$62.43	\$62.43	\$63.51	\$62.36
QTRH	Quarterhill Inc.	14,400	\$29,185	18	\$2.03	\$2.03	\$2.07	\$2.01
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$142.46	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,474	2	\$22.33	\$22.33	\$22.41	\$22.33
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	10,300	\$57,525	10	\$5.53	\$5.53	\$5.75	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,700	\$1,061,324	93	\$77.47	\$77.47	\$78.69	\$75.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,629	\$215,965	18	\$25.02	\$25.02	\$25.09	\$24.92
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,574	2	\$17.61	\$17.61	\$17.63	\$17.61
RBOT	Horizons Robotc&Auto	1,440	\$30,727	9	\$21.18	\$21.18	\$21.52	\$21.18
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	53,900	\$254,248	70	\$4.89	\$4.89	\$4.89	\$4.53
RCD	RBC QuantCdnDiv Lead	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	500	\$7,650	1	\$15.30	\$15.30	\$15.30	\$15.30
RCH	Richelieu Hardware	26,727	\$984,798	126	\$36.87	\$36.87	\$37.27	\$36.44
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	109,501	\$6,594,568	583	\$60.30	\$60.30	\$60.73	\$59.90
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	57,700	\$305,720	122	\$5.39	\$5.39	\$5.41	\$5.16
RECP	Recipe Unlimited SV	13,101	\$170,775	32	\$13.04	\$13.04	\$13.18	\$12.94
REI.UN	RioCan RI Est Tr Un	118,529	\$2,421,778	573	\$20.27	\$20.27	\$20.92	\$20.21
REIT	Invesco REIT Incm CA	400	\$8,562	4	\$21.19	\$21.19	\$21.49	\$21.19
RFP	Resolute Forest Prod	37,941	\$687,766	132	\$18.08	\$18.08	\$18.81	\$17.82
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,081	1	\$20.27	\$20.27	\$20.27	\$20.27
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$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	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	37,375	\$638,838	76	\$17.06	\$17.06	\$17.33	\$16.99
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$48,056	6	\$17.79	\$17.79	\$17.80	\$17.79
RNW	TransAlta Renewable	60,919	\$1,039,985	283	\$17.12	\$17.12	\$17.40	\$16.86
ROOT	Roots Corporation	3,800	\$11,949	6	\$3.15	\$3.15	\$3.19	\$3.14
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,600	\$206,412	27	\$21.43	\$21.43	\$21.61	\$21.43
RPI.UN	Richards Pckng Un	1,100	\$57,051	3	\$51.88	\$51.88	\$51.98	\$51.21
RPSB	RBC PH&N ST CA Bond	400	\$7,686	3	\$19.21	\$19.21	\$19.22	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	28,700	\$537,698	45	\$18.72	\$18.72	\$18.74	\$18.71
RQL	RBC Targt2024CorpBnd	19,600	\$387,169	33	\$19.70	\$19.70	\$19.76	\$19.70
RQN	RBC Targt2025CorpBnd	16,200	\$316,624	25	\$19.48	\$19.48	\$19.56	\$19.48
RQO	RBC Targt26Corp Bond	1,300	\$22,467	3	\$17.28	\$17.28	\$17.30	\$17.27
RQP	RBC Targt27Corp Bond	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
RS	RI Estate Split Cl A	1,430	\$23,980	3	\$16.74	\$16.74	\$16.85	\$16.74
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	47,852	\$296,833	58	\$6.22	\$6.22	\$6.25	\$6.15
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	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$86,170	7	\$43.03	\$43.03	\$43.23	\$43.01
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,573	2	\$32.84	\$32.84	\$32.89	\$32.84
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	34,850	\$1,007,386	140	\$28.62	\$28.62	\$29.39	\$28.53
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	7,500	\$1,923	9	\$0.25	\$0.25	\$0.27	\$0.25
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 WridLwRsk HG	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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	500	\$9,095	1	\$18.19	\$18.19	\$18.19	\$18.19
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	231,542	\$29,339,661	1,684	\$126.70	\$126.70	\$127.29	\$126.01
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	2,300	\$50,727	18	\$22.07	\$22.07	\$22.45	\$21.92
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,544	2	\$24.24	\$24.24	\$24.24	\$24.24
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	121,500	\$61,310	18	\$0.50	\$0.50	\$0.53	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	47,768	\$1,282,553	260	\$26.94	\$26.94	\$27.07	\$26.29
SAU	St. Augustine Gld J	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	62,800	\$71,150	136	\$1.14	\$1.14	\$1.16	\$1.12
SBC	Brompton Splt Banc A	8,600	\$105,291	20	\$12.33	\$12.33	\$12.33	\$12.20
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$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	\$10.30	\$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	PurposeSlvrBIC\$NCurHG	700	\$10,276	1	\$14.68	\$14.68	\$14.68	\$14.68
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,800	\$90,644	50	\$6.06	\$6.06	\$6.24	\$6.05
SCY	Scandium Int'l Mng J	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	137,825	\$1,940,646	415	\$14.16	\$14.16	\$14.47	\$13.72
SEA	Seabridge Gold Inc J	8,500	\$152,234	35	\$17.67	\$17.67	\$18.45	\$17.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	99,410	\$678,040	256	\$6.84	\$6.84	\$6.95	\$6.67
SFC	Sagicor Fin Co	800	\$5,243	5	\$6.55	\$6.55	\$6.56	\$6.55
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	7,000	\$4,900	2	\$0.70	\$0.70	\$0.70	\$0.70
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	3,400	\$66,948	20	\$19.47	\$19.47	\$20.03	\$19.36
SGLD	Sabre Gold Mines . J	99,000	\$5,675	10	\$0.07	\$0.07	\$0.07	\$0.06
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,400	\$26,932	2	\$11.23	\$11.23	\$11.23	\$11.18
SGR.UN	Slate GroceryREIT Un	43,380	\$628,099	96	\$14.53	\$14.53	\$14.64	\$14.32
SGY	Surge Energy Inc. J	356,780	\$4,215,156	577	\$12.07	\$12.07	\$12.28	\$11.46
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	45,427	\$18,721,971	266	\$402.97	\$402.97	\$434.58	\$401.67
SIA	Sienna Senior Living	51,601	\$660,032	123	\$12.73	\$12.73	\$12.86	\$12.70
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	20	\$169	2	\$0.00	\$8.92	\$0.00	\$0.00
SII	Sprott Inc.	3,200	\$147,118	18	\$46.23	\$46.23	\$46.47	\$45.46
SIL	SilverCrest Metals J	26,883	\$244,064	64	\$8.90	\$8.90	\$9.41	\$8.84
SIS	Savaria Corp. J	51,674	\$693,921	175	\$13.50	\$13.50	\$13.64	\$13.25
SJ	Stella-Jones Inc.	28,620	\$967,078	134	\$33.83	\$33.83	\$34.10	\$33.51
SJR.B	Shaw Comm CI B NV	116,760	\$4,051,167	744	\$34.63	\$34.63	\$35.05	\$34.42
SKE	Skeena Resources J	10,400	\$93,145	46	\$8.82	\$8.82	\$9.22	\$8.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	157,729	\$9,460,766	921	\$59.93	\$59.93	\$60.51	\$59.63
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,075	4	\$20.10	\$20.10	\$20.20	\$20.10
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.83	\$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	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	40,062	\$436,427	93	\$10.83	\$10.83	\$11.05	\$10.56
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,300	\$12,609	15	\$1.12	\$1.12	\$1.16	\$1.08
SMU.UN	Summit Ind REIT Un J	41,464	\$715,022	216	\$17.16	\$17.16	\$17.46	\$16.98
SNC	SNC - Lavalin Group	73,929	\$1,716,268	260	\$23.29	\$23.29	\$23.42	\$22.89
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	55,931	\$266,314	67	\$4.75	\$4.75	\$4.80	\$4.75
SOY	SunOpta, Inc.	7,631	\$69,760	55	\$8.97	\$8.97	\$9.36	\$8.96
SPB	Superior Plus Corp.	47,529	\$558,886	149	\$11.82	\$11.82	\$11.89	\$11.63
SPG	Spark Power Group J	2,000	\$1,215	3	\$0.60	\$0.60	\$0.64	\$0.59
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,200	\$20,193	3	\$16.63	\$16.63	\$16.94	\$16.63
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	77,427	\$2,151,060	294	\$27.44	\$27.44	\$28.14	\$27.38
SRV.UN	SIR Royalty Incm Un	8,400	\$106,882	13	\$12.75	\$12.75	\$12.83	\$12.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,788	\$358,438	122	\$8.12	\$8.12	\$8.49	\$8.08
SSRM	SSR Mining Inc.	46,600	\$1,144,390	173	\$24.17	\$24.17	\$25.24	\$24.13
STC	Sangoma Tech Corp.	5,114	\$50,989	11	\$9.56	\$9.56	\$10.26	\$9.56
STCK	Stack Capital Grp J	6,400	\$44,467	8	\$6.97	\$6.97	\$7.00	\$6.88
STCK.WT	Stack Cap Group J Wt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
STEP	STEP Energy Serv J	69,474	\$350,210	137	\$5.10	\$5.10	\$5.24	\$4.80
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
STLC	Stelco Holdings J	55,463	\$2,030,740	226	\$36.64	\$36.64	\$37.18	\$35.97
STN	Stantec Inc.	27,415	\$1,543,063	166	\$56.51	\$56.51	\$56.94	\$55.10
STPL	BMO Gbl Consmr Stpl	400	\$9,273	2	\$23.18	\$23.18	\$23.19	\$23.18
SU	Suncor Energy Inc.	543,113	\$27,527,067	2,440	\$51.02	\$51.02	\$51.73	\$49.38
SVA	Sernova Corp. J	75,700	\$97,933	32	\$1.29	\$1.29	\$1.38	\$1.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	117,671	\$656,079	178	\$5.57	\$5.57	\$5.65	\$5.48
SVM	Silvercorp Metals J	29,800	\$105,284	65	\$3.48	\$3.48	\$3.60	\$3.47
SVR	iShr Sil Bul Hdgd Un	1,500	\$15,940	2	\$10.58	\$10.58	\$10.65	\$10.58
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
SW	Sierra Wireless	15,835	\$441,523	61	\$27.87	\$27.87	\$28.45	\$27.25
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,100	\$28,434	3	\$3.48	\$3.48	\$3.54	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SYZ	Sylogist Ltd.	20,890	\$156,515	34	\$7.45	\$7.45	\$7.57	\$7.36
SZLS	StageZero Life Sci J	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$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	192,187	\$5,748,484	912	\$29.92	\$29.92	\$30.09	\$29.78
TA	TransAlta Corp.	50,948	\$732,063	189	\$14.52	\$14.52	\$14.54	\$14.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,100	\$24,912	2	\$22.50	\$22.50	\$22.77	\$22.50
TAIG	Taiga Motors Corp J	1,000	\$3,874	6	\$3.96	\$3.96	\$3.96	\$3.81
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	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	18,000	\$1,050	4	\$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.	4,400	\$263,500	18	\$59.82	\$59.82	\$60.19	\$59.77
TCL.A	Transcontinentl A SV	35,600	\$556,450	159	\$15.80	\$15.80	\$15.80	\$15.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TCN	Tricon Residential	33,522	\$442,516	173	\$13.19	\$13.19	\$13.40	\$13.01
TCS	Tecsyst Inc. J	5,491	\$172,926	27	\$31.84	\$31.84	\$31.92	\$30.82
TCSB	TD SlctST CorpBndLad	700	\$9,968	1	\$14.24	\$14.24	\$14.24	\$14.24
TCW	Trican Well Service	186,614	\$818,123	297	\$4.46	\$4.46	\$4.52	\$4.26
TD	T.D. Bank	241,361	\$21,771,743	1,482	\$90.34	\$90.34	\$90.53	\$89.75
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
TDB	TD Cdn Aggregate Bnd	1,100	\$14,030	2	\$12.75	\$12.75	\$12.80	\$12.75
TDOC	TD GblHealthcr Leadr	400	\$6,001	2	\$15.04	\$15.04	\$15.04	\$14.99
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	41,708	\$873,935	90	\$20.76	\$20.76	\$21.20	\$20.73
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	6,600	\$46,701	17	\$7.01	\$7.01	\$7.19	\$7.01
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	249,644	\$12,678,554	1,522	\$50.70	\$50.70	\$52.21	\$49.75
TERM	Manulife SmrtST Bond	34,900	\$315,691	27	\$9.04	\$9.04	\$9.05	\$9.03
TF	Timbercreek Fin Corp	46,414	\$385,506	65	\$8.24	\$8.24	\$8.51	\$8.23
TFII	TFI International	14,650	\$1,414,387	115	\$96.90	\$96.90	\$97.65	\$95.41
TFPM	Triple Flag Precious	1,400	\$23,911	6	\$16.80	\$16.80	\$17.38	\$16.80
TFPM.U	Triple Flag PrecioUS	600	\$7,845	3	\$13.10	\$13.10	\$13.10	\$12.96
TGED	TD ActvGlbEnhncDivCA	12,700	\$208,513	23	\$16.48	\$16.48	\$16.52	\$16.33
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	23,300	\$128,748	79	\$5.58	\$5.58	\$5.80	\$5.40
TGO	TeraGo Inc.	20,600	\$87,947	31	\$4.25	\$4.25	\$4.35	\$3.99
TGRE	TD Actv Gbl RIEst Eq	200	\$2,800	2	\$14.01	\$14.01	\$14.01	\$13.99
TH	Theratechnologies	3,200	\$9,792	2	\$3.06	\$3.06	\$3.06	\$3.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,600	\$2,937	10	\$1.89	\$1.89	\$1.89	\$1.75
THU	TD US Eq CAD Heg Un	300	\$7,702	2	\$25.62	\$25.62	\$25.70	\$25.62
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	12,201	\$1,281,783	94	\$105.07	\$105.07	\$105.89	\$104.12
TILV	TD Q IntlLowVolatile	500	\$6,800	2	\$13.60	\$13.60	\$13.60	\$13.60
TINF	TD ActvGblInfrasEqUn	3,100	\$53,337	7	\$17.16	\$17.16	\$17.25	\$17.16
TIXT	TELUS Int'l (Cda) SV	20,629	\$617,965	108	\$30.04	\$30.04	\$30.29	\$29.65
TKO	Taseko Mines Ltd.	47,700	\$86,340	63	\$1.82	\$1.82	\$1.84	\$1.77
TLF	Brompton TechLdr CAD	13,300	\$209,416	16	\$15.57	\$15.57	\$15.93	\$15.57
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,500	\$18,875	6	\$0.63	\$0.63	\$0.65	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	87,610	\$46,037	32	\$0.52	\$0.52	\$0.53	\$0.51
TLRY	Tilray Brands J Cl 2	178,750	\$730,153	234	\$4.03	\$4.03	\$4.28	\$4.00
TLV	InvescoCompVltlty Un	300	\$9,093	2	\$30.31	\$30.31	\$30.31	\$30.31
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	700	\$805	3	\$1.12	\$1.12	\$1.19	\$1.12
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	68,458	\$420,746	95	\$6.15	\$6.15	\$6.27	\$6.10
TNX	TRX Gold Corp J	23,500	\$10,585	2	\$0.46	\$0.46	\$0.46	\$0.45
TNZ	Tenaz Energy Corp.	3,700	\$9,213	5	\$2.49	\$2.49	\$2.55	\$2.46
TOCA	TD One-Click Aggres	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	26,983	\$227,413	65	\$8.49	\$8.49	\$8.71	\$8.26
TOU	Tourmaline Oil Corp.	142,684	\$10,460,487	753	\$75.18	\$75.18	\$75.42	\$70.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,792	\$372,006	53	\$42.37	\$42.37	\$42.95	\$41.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$38,820	6	\$16.91	\$16.91	\$16.91	\$16.84
TPRF	TD Active Pref ShrUn	4,800	\$50,489	6	\$10.50	\$10.50	\$10.57	\$10.49
TPU	TD US Equity Indx Un	8,100	\$220,804	24	\$27.09	\$27.09	\$27.43	\$27.08
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$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	500	\$32,584	2	\$65.08	\$65.08	\$65.19	\$65.08
TPZ	Topaz Energy Corp.	27,329	\$634,922	148	\$23.15	\$23.15	\$23.60	\$22.93
TQCD	TD Q Cdn Div ETF Un	4,900	\$73,877	5	\$15.02	\$15.02	\$15.11	\$14.99
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	111,933	\$13,876,246	940	\$124.21	\$124.21	\$124.95	\$122.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	168,011	\$11,902,525	1,102	\$70.91	\$70.91	\$71.81	\$70.04
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	1,400	\$21,714	1	\$15.51	\$15.51	\$15.51	\$15.51
TRQ	Turquoise Hill Res	72,154	\$2,578,396	358	\$35.72	\$35.72	\$36.41	\$35.20
TRVL	Harvest Travl&LeisUn	6,100	\$100,633	26	\$16.36	\$16.36	\$16.89	\$16.27
TRVL.U	Harvest Travl&LeisUS	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
TRZ	Transat A.T. V & VV	44,700	\$177,163	188	\$3.97	\$3.97	\$4.03	\$3.91
TSAT	Telesat Corp A & B	6,300	\$120,910	26	\$19.10	\$19.10	\$19.58	\$18.85
TSK	Talisker Res Ltd J	57,500	\$13,438	4	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	17,404	\$580,191	93	\$33.19	\$33.19	\$33.76	\$32.98
TTP	TD Cdn Equity Idx Un	13,300	\$301,905	38	\$22.63	\$22.63	\$22.78	\$22.61
TUED	TD ActvUS EnhanDivCA	1,900	\$32,909	5	\$17.33	\$17.33	\$17.36	\$17.30
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	2,400	\$49,920	2	\$20.65	\$20.65	\$20.95	\$20.65
TULB	TD U.S. LT TreasBond	900	\$110,763	1	\$123.07	\$123.07	\$123.07	\$123.07
TULV	TD Q US LowVolty CAD	500	\$8,784	2	\$17.58	\$17.58	\$17.58	\$17.55
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TV	Trevali Mining J	33,100	\$19,093	12	\$0.59	\$0.59	\$0.60	\$0.56
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	412,357	\$2,444,727	504	\$6.02	\$6.02	\$6.10	\$5.74
TVK	TerraVest Industries	8,800	\$193,835	17	\$21.80	\$21.80	\$23.13	\$21.68
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	85,900	\$136,185	167	\$1.59	\$1.59	\$1.61	\$1.55
TXF	CI TechGntCovrCallHG	102,783	\$1,582,718	185	\$15.26	\$15.26	\$15.65	\$15.22
TXF.B	CI TechGiaCovCalUnHg	2,412	\$42,322	11	\$17.46	\$17.46	\$17.64	\$17.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	74,913	\$921,540	235	\$12.11	\$12.11	\$12.67	\$12.10
TXP	Touchstone Expl Inc.	14,800	\$19,625	14	\$1.31	\$1.31	\$1.35	\$1.30
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	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	20,000	\$228,391	43	\$11.10	\$11.10	\$11.67	\$11.10
U.UN	Sprott PhysUraniumUn	332,689	\$4,879,237	925	\$14.45	\$14.45	\$15.21	\$14.27
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	\$13,156	4	\$11.95	\$11.95	\$12.00	\$11.95
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	978,060	\$345,247	271	\$0.37	\$0.37	\$0.37	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,800	\$80,038	5	\$44.43	\$44.43	\$44.72	\$44.43
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	700	\$61,233	3	\$87.33	\$87.33	\$87.88	\$87.12
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.	13,805	\$377,295	67	\$27.35	\$27.35	\$27.72	\$26.89
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	48,315	\$72,090	43	\$1.50	\$1.50	\$1.56	\$1.46
USA	Americas Gold Slvr J	6,000	\$5,380	10	\$0.89	\$0.89	\$0.91	\$0.89
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$22,037	4	\$31.51	\$31.51	\$31.51	\$31.46
VAB	Vanguard Cdn Agr Bnd	26,310	\$581,442	63	\$22.04	\$22.04	\$22.17	\$22.00
VALT	CI GoldBullionC\$ Heg	500	\$11,595	4	\$23.14	\$23.14	\$23.21	\$23.14
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	26,140	\$689,801	60	\$26.31	\$26.31	\$26.53	\$26.27
VBG	Vanguard GlibxUS Aggr	14,154	\$329,982	23	\$23.28	\$23.28	\$23.50	\$23.25
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	10,487	\$233,816	26	\$22.22	\$22.22	\$22.42	\$22.16
VCB	Vanguard Cdn CorpBnd	5,600	\$125,635	11	\$22.37	\$22.37	\$22.49	\$22.36
VCE	Vanguard FTSE Cdaldx	20,797	\$899,311	78	\$43.21	\$43.21	\$43.50	\$42.95
VCIP	Vanguard Consvr Incm	4,216	\$101,236	10	\$23.93	\$23.93	\$24.11	\$23.93
VCM	Vecima Networks Inc.	2,600	\$37,885	5	\$14.92	\$14.92	\$14.92	\$14.30
VCN	Vanguard CdaAllCapUn	55,388	\$2,215,429	213	\$39.96	\$39.96	\$40.24	\$39.65
VCNS	Vanguard ConservPort	6,400	\$160,193	17	\$25.00	\$25.00	\$25.17	\$24.97
VDU	Vangrd FTSE Dev exUS	3,375	\$114,151	18	\$33.71	\$33.71	\$33.87	\$33.71
VDY	Vanguard FTSE DivYld	60,312	\$2,665,922	223	\$44.24	\$44.24	\$44.47	\$43.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	607	\$16,462	3	\$26.98	\$26.98	\$27.15	\$26.98
VEE	Vanguard FTSEEmrgMkt	10,139	\$325,654	25	\$32.05	\$32.05	\$32.37	\$31.96
VEF	Vangrd Dev US CA-heg	9,200	\$407,163	40	\$44.12	\$44.12	\$44.39	\$44.07
VEQT	Vanguard AllEqPortfl	98,414	\$3,066,599	274	\$31.04	\$31.04	\$31.55	\$30.93
VET	Vermilion Energy Inc	240,707	\$6,707,639	841	\$28.00	\$28.00	\$29.00	\$26.94
VFV	Vanguard S&P500 Indx	94,886	\$8,198,745	423	\$86.05	\$86.05	\$87.24	\$85.70
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	30,509	\$418,889	126	\$13.58	\$13.58	\$14.04	\$13.46
VGG	Vanguard US DivAppr	15,432	\$964,214	72	\$62.38	\$62.38	\$62.86	\$62.11
VGH	Vanguard USDivCad-hg	11,943	\$567,944	46	\$47.42	\$47.42	\$47.95	\$47.32
VGRO	Vanguard GroETF Port	59,115	\$1,638,141	158	\$27.64	\$27.64	\$27.90	\$27.56
VGW	Vanguard CdnGvt Bond	3,200	\$69,606	9	\$21.66	\$21.66	\$21.83	\$21.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
VI	Vanguard exNA CA-Heg	1,800	\$55,693	10	\$30.93	\$30.93	\$30.97	\$30.91
VIDY	VanguardFTSE NADivYI	4,200	\$101,638	12	\$24.15	\$24.15	\$24.26	\$24.14
VIU	Vanguard exNA Idx Un	22,015	\$588,949	76	\$26.67	\$26.67	\$27.01	\$26.59
VIVO	VIVO Cannabis Inc. J	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	168	\$3,481	2	\$20.80	\$20.80	\$20.80	\$20.80
VLE	Valeura Energy Inc J	23,058	\$13,076	7	\$0.55	\$0.55	\$0.60	\$0.55
VLN	Velan Inc. SV	2,100	\$18,090	4	\$8.59	\$8.59	\$8.62	\$8.59
VLNS	Valens Co Inc.	8,500	\$7,015	9	\$0.83	\$0.83	\$0.86	\$0.80
VMD	Viemed Healthcare	11,417	\$82,134	15	\$7.34	\$7.34	\$7.35	\$6.89
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,900	\$76,577	8	\$40.39	\$40.39	\$40.51	\$39.94
VNP	5N Plus Inc.	1,100	\$1,639	4	\$1.47	\$1.47	\$1.55	\$1.47
VOYG	Voyager Dgtl J C&V	278,347	\$561,385	630	\$2.01	\$2.01	\$2.24	\$1.89
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,100	\$8,118	3	\$1.98	\$1.98	\$1.98	\$1.98
VRE	Vanguard FTSECdnREIT	11,808	\$356,974	61	\$30.00	\$30.00	\$30.61	\$29.96
VRIF	Vanguard Retire Incm	6,330	\$145,074	25	\$22.87	\$22.87	\$23.02	\$22.84
VSX	Vanguard Cdn S-T Bnd	26,340	\$586,946	48	\$22.25	\$22.25	\$22.31	\$22.25
VSC	Vanguard S-T CrpBond	48,734	\$1,099,288	67	\$22.51	\$22.51	\$22.60	\$22.50
VSP	Vanguard S&P500 C-Hg	88,259	\$5,559,992	314	\$62.54	\$62.54	\$63.69	\$62.28
VUN	Vanguard US MktIdxUn	24,065	\$1,590,789	98	\$65.67	\$65.67	\$66.76	\$65.50
VUS	Vanguard US TotMktUn	28,534	\$1,964,039	146	\$68.31	\$68.31	\$69.68	\$67.99
VVL	Vanguard GlbValFactr	2,464	\$92,361	12	\$37.39	\$37.39	\$38.00	\$37.20
VVO	Vanguard GlbMinVoltl	200	\$6,193	2	\$30.94	\$30.94	\$30.99	\$30.94
VXC	Vanguard FTSEGlobeCA	2,077	\$87,073	5	\$41.82	\$41.82	\$42.01	\$41.82
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	800	\$3,544	1	\$4.43	\$4.43	\$4.43	\$4.43
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	52,957	\$8,213,154	368	\$154.00	\$154.00	\$157.01	\$153.75
WCP	Whitecap Resources J	517,147	\$5,942,604	1,101	\$11.63	\$11.63	\$11.85	\$11.12
WDO	Wesdome Gold Mines	29,875	\$385,341	101	\$12.60	\$12.60	\$13.14	\$12.60
WEED	Canopy Grwth Corp J	236,804	\$1,028,466	348	\$4.23	\$4.23	\$4.54	\$4.22
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	103,963	\$176,422	113	\$1.72	\$1.72	\$1.72	\$1.67
WELL	WELL Health Tech J	119,438	\$408,840	112	\$3.42	\$3.42	\$3.50	\$3.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	81,117	\$8,632,748	717	\$104.71	\$104.71	\$109.57	\$104.54
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	15,100	\$36,657	22	\$2.36	\$2.36	\$2.49	\$2.36
WJX	Wajax Corporation	4,000	\$87,686	18	\$21.93	\$21.93	\$22.18	\$21.76
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WM	Wallbridge Mng Co J	160,000	\$40,345	33	\$0.25	\$0.25	\$0.26	\$0.25
WN	Weston George	31,867	\$4,723,993	290	\$147.54	\$147.54	\$149.24	\$147.11
WN.PR.A	Weston George 1 Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.45	\$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	1,900	\$38,990	3	\$20.60	\$20.60	\$20.60	\$20.50
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	5,500	\$217,359	25	\$39.75	\$39.75	\$39.81	\$38.69
WPM	Wheaton Precious Mtl	109,500	\$5,678,120	749	\$51.52	\$51.52	\$52.97	\$51.19
WPRT	Westport Fuel Sys	27,100	\$37,868	40	\$1.39	\$1.39	\$1.45	\$1.38
WRG	Western Energy Serv	192,000	\$8,640	4	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	35,942	\$74,821	31	\$2.08	\$2.08	\$2.10	\$2.04
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	12,877	\$1,796,528	91	\$138.46	\$138.46	\$141.58	\$138.35
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
WTE	Westshore Terminals	39,100	\$1,247,310	217	\$31.59	\$31.59	\$32.53	\$31.48
WXM	CI MornstrCA MomntUn	17,600	\$434,902	89	\$24.69	\$24.69	\$24.93	\$24.46
X	TMX Group Limited	7,687	\$1,030,126	57	\$134.02	\$134.02	\$135.38	\$132.16
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	10,800	\$17,322	7	\$1.56	\$1.56	\$1.61	\$1.56
XAW	iShr CoreMSCI AC Wex	15,824	\$463,534	47	\$29.10	\$29.10	\$29.48	\$29.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,700	\$300,851	17	\$23.60	\$23.60	\$23.81	\$23.60
XBB	iShr Cdn Univers Bnd	37,086	\$1,003,796	78	\$26.97	\$26.97	\$27.15	\$26.95
XBC	Xebec Adsorption Inc	132,919	\$103,541	54	\$0.78	\$0.78	\$0.80	\$0.76
XBM	iShr SP/TSXGblBseMtl	17,900	\$346,336	75	\$19.31	\$19.31	\$19.62	\$19.09
XCB	iShr CoreCA CorpBond	49,550	\$925,775	133	\$18.64	\$18.64	\$18.78	\$18.61
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$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	700	\$28,142	3	\$39.94	\$39.94	\$40.40	\$39.94
XCG	iShares Cdn Growth	1,600	\$63,325	4	\$39.66	\$39.66	\$39.66	\$39.32
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
XCS	iShare SP/TSX SmlCap	1,800	\$33,951	10	\$18.71	\$18.71	\$19.00	\$18.62
XCSR	iShareESG AdvMSCI CA	1,800	\$100,854	3	\$55.89	\$55.89	\$56.07	\$55.89
XCV	iShares Cdn Value Un	9,400	\$317,792	23	\$33.78	\$33.78	\$34.01	\$33.51
XDG	iShr CorMSCI GblDiv	2,400	\$51,046	6	\$21.30	\$21.30	\$21.37	\$21.21
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,900	\$89,243	9	\$22.74	\$22.74	\$22.94	\$22.74
XDIV	iShare CorMSCICdnDiv	37,082	\$898,033	98	\$24.13	\$24.13	\$24.31	\$24.10
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	1,000	\$42,571	5	\$42.51	\$42.51	\$42.70	\$42.35
XDU	iShr CoreMSCI USQuDv	300	\$7,231	2	\$24.09	\$24.09	\$24.13	\$24.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	37,850	\$1,072,376	106	\$28.33	\$28.33	\$28.44	\$28.22
XEB	iShr JP USD Emrg Mkt	8,600	\$131,690	11	\$15.21	\$15.21	\$15.43	\$15.21
XEC	iShr Core EmrgMktIMI	19,766	\$482,666	43	\$24.40	\$24.40	\$24.58	\$24.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,565	\$1,355,188	138	\$29.00	\$29.00	\$29.23	\$28.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	393,765	\$6,815,747	545	\$17.45	\$17.45	\$17.70	\$16.87
XEH	iShr MSCI EU IMI CAD	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
XEI	iShr S&P/TSX HiDivUn	40,865	\$1,096,979	115	\$26.82	\$26.82	\$26.98	\$26.59
XEM	iShare MSCI EmergMkt	700	\$20,045	3	\$28.63	\$28.63	\$28.64	\$28.62
XEN	iShare Jantzi Social	5,400	\$159,962	10	\$29.59	\$29.59	\$29.64	\$29.37
XEQT	iShrs CoreEqPortf Un	68,086	\$1,578,299	138	\$23.12	\$23.12	\$23.36	\$23.04
XESG	iShr ESG AwrMSCI CA	700	\$17,262	1	\$24.66	\$24.66	\$24.66	\$24.66
XEU	iShr MSCI EU IMI Idx	2,300	\$52,744	6	\$22.92	\$22.92	\$22.98	\$22.86
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	1,200	\$31,440	2	\$26.20	\$26.20	\$26.20	\$26.20
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$77,567	10	\$25.00	\$25.00	\$25.11	\$24.92
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	55,636	\$2,543,940	132	\$45.70	\$45.70	\$45.84	\$45.48
XFR	iShares Fltg Rate Un	12,700	\$254,301	15	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,029	\$281,369	34	\$18.65	\$18.65	\$18.80	\$18.65
XGD	iShares S&P/TSX Gold	65,080	\$1,194,028	118	\$18.20	\$18.20	\$18.72	\$18.20
XGI	iShr SP Gbl Indstrl	2,500	\$91,472	7	\$36.30	\$36.30	\$36.66	\$36.30
XGRO	iShares Core Grow Un	40,107	\$892,173	72	\$22.15	\$22.15	\$22.37	\$22.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,500	\$155,246	10	\$18.25	\$18.25	\$18.36	\$18.22
XHC	iShare Gbl Hlthcare	8,572	\$531,112	48	\$61.60	\$61.60	\$62.71	\$61.44
XHD	iShare US HighDiv Eq	5,800	\$179,911	23	\$30.89	\$30.89	\$31.25	\$30.80
XHU	iShr US HiDiv EqtyUn	1,220	\$32,814	4	\$26.88	\$26.88	\$26.96	\$26.81
XHY	iShares US HiYld Bnd	8,450	\$133,135	20	\$15.67	\$15.67	\$15.86	\$15.63
XIC	iShr CoreSP/TSX Comp	135,543	\$4,288,503	241	\$31.56	\$31.56	\$31.84	\$31.34
XID	iShares India Idx Un	903	\$36,324	3	\$40.22	\$40.22	\$40.23	\$40.22
XIG	iShare US IG CorpBnd	2,950	\$59,958	12	\$20.34	\$20.34	\$20.39	\$20.27
XIGS	iShr1-5YrUS IGC CorpCH	100	\$3,666	1	\$36.66	\$36.66	\$36.66	\$36.66
XIN	iShare MSCI EAFE Idx	7,800	\$218,091	35	\$27.87	\$27.87	\$28.04	\$27.84
XINC	iSharesCorIncmBal Un	1,000	\$18,430	1	\$18.43	\$18.43	\$18.43	\$18.43
XIT	iShares S&P/TSX Tech	12,510	\$383,426	43	\$30.67	\$30.67	\$30.93	\$30.49
XIU	iShares S&P/TSX60 Un	659,960	\$19,899,685	1,182	\$30.14	\$30.14	\$30.35	\$29.93
XLB	iShr CoreCdnLT BndUn	19,296	\$365,568	51	\$18.92	\$18.92	\$19.11	\$18.85
XLY	Auxly Cannabis Grp J	154,000	\$17,403	26	\$0.12	\$0.12	\$0.12	\$0.11
XMA	iShare S&P/TSX MatrI	4,400	\$82,650	15	\$18.69	\$18.69	\$18.93	\$18.59
XMC	iShr S&P US MidCapUn	2,200	\$50,108	6	\$22.73	\$22.73	\$22.86	\$22.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	400	\$11,829	3	\$29.44	\$29.44	\$29.63	\$29.44
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	201	\$4,282	3	\$21.34	\$21.34	\$21.34	\$21.26
XMI	iShare MSCIMinVIEAFE	1,300	\$40,399	3	\$31.07	\$31.07	\$31.08	\$31.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,900	\$291,985	20	\$59.25	\$59.25	\$59.91	\$59.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,387	2	\$36.94	\$36.94	\$36.94	\$36.93
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	13,700	\$248,408	21	\$18.09	\$18.09	\$18.18	\$18.09
XQLT	iShrMSCI USA QualFtr	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
XQQ	iShare NASDAQ 100 Un	19,862	\$1,759,059	90	\$87.83	\$87.83	\$90.02	\$87.69
XRb	iShare Cdn RIRet Bnd	7,600	\$170,627	25	\$22.40	\$22.40	\$22.56	\$22.35
XRE	iShares S&P/TSX REIT	126,953	\$2,186,053	292	\$17.14	\$17.14	\$17.48	\$17.10
XSAB	iShrESG AwreCA AgBnd	1,000	\$17,381	3	\$17.39	\$17.39	\$17.45	\$17.36
XSB	iShre Cdn Sh Trm Bnd	50,973	\$1,307,253	94	\$25.62	\$25.62	\$25.68	\$25.61
XSC	iShr Conserv ShStgyFxd	90	\$1,572	2	\$0.00	\$17.68	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,600	\$46,034	6	\$17.69	\$17.69	\$17.71	\$17.68
XSEA	iShrESG AwrMSCI EAFE	1,600	\$31,419	3	\$19.62	\$19.62	\$19.71	\$19.62
XSEM	iShrESG AwrMSCI Mkts	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
XSH	iShrCoreCdnSTCorpBnd	26,522	\$472,423	46	\$17.78	\$17.78	\$17.87	\$17.78
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	2,700	\$44,464	5	\$16.42	\$16.42	\$16.52	\$16.42
XSMC	iShr S&P US SmlCapUn	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	170,897	\$6,915,453	343	\$40.25	\$40.25	\$40.92	\$40.07
XSQ	iShares ST CdnBnd Un	1,500	\$27,359	3	\$18.23	\$18.23	\$18.24	\$18.23
XST	iShares Consumr Stpl	2,413	\$188,188	22	\$78.12	\$78.12	\$78.22	\$77.81
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$54,660	5	\$39.01	\$39.01	\$39.06	\$39.01
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$48,197	3	\$40.17	\$40.17	\$40.18	\$40.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	33,201	\$1,143,009	102	\$34.09	\$34.09	\$35.06	\$33.98
XSUS	iShrESG Awr MSCI USA	1,700	\$44,316	6	\$25.96	\$25.96	\$26.26	\$25.93
XTC	Exco Technologies	8,671	\$72,633	25	\$8.44	\$8.44	\$8.45	\$8.27
XTD	TDb Split Cl A	5,000	\$26,875	11	\$5.40	\$5.40	\$5.44	\$5.29
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$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	35,109	\$368,763	49	\$10.49	\$10.49	\$10.56	\$10.46
XUH	iShre CoreS&P US Mkt	5,500	\$177,457	31	\$32.13	\$32.13	\$32.66	\$32.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	32,424	\$1,962,387	102	\$60.11	\$60.11	\$61.06	\$59.96
XUS.U	iShr CoreS&P500IdxUS	8,900	\$423,103	27	\$47.34	\$47.34	\$48.00	\$47.14
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	32,600	\$1,025,273	69	\$31.62	\$31.62	\$31.64	\$31.28
XUU	iShr CorS&P US MktUn	34,054	\$1,236,296	123	\$36.06	\$36.06	\$36.68	\$36.05
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,170	\$672,521	56	\$59.82	\$59.82	\$60.64	\$59.82
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
Y	Yellow Pages Limited	3,600	\$49,445	7	\$13.68	\$13.68	\$13.91	\$13.57
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	159,898	\$606,626	165	\$3.82	\$3.82	\$3.97	\$3.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	360,612	\$2,474,929	717	\$6.76	\$6.76	\$7.05	\$6.74
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	200	\$4,906	2	\$24.52	\$24.52	\$24.54	\$24.52
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,371	\$848,513	69	\$13.36	\$13.36	\$13.43	\$13.34
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,400	\$107,807	7	\$31.59	\$31.59	\$31.81	\$31.59
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,300	\$176,809	26	\$28.00	\$28.00	\$28.27	\$27.91
ZCB	BMO Corp Bond Idx Un	1,900	\$84,153	6	\$44.22	\$44.22	\$44.35	\$44.22
ZCDB	BMO CrpDiscountBndCA	300	\$8,325	1	\$27.75	\$27.75	\$27.75	\$27.75
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	9,068	\$167,794	20	\$18.37	\$18.37	\$18.86	\$18.33
ZCM	BMO Mid Crp Bond ETF	30,800	\$438,322	45	\$14.18	\$14.18	\$14.27	\$14.16
ZCN	BMO S&P/TSX ComplIdx	41,010	\$1,091,963	116	\$26.59	\$26.59	\$26.83	\$26.41
ZCON	BMO Conservative Un	12	\$359	1	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	982	\$26,421	5	\$26.93	\$26.93	\$26.93	\$26.89
ZCS	BMO Shrt Crp Bnd ETF	67,937	\$884,709	56	\$13.00	\$13.00	\$13.04	\$13.00
ZCS.L	BMO Sh Corp BndAccum	900	\$19,049	4	\$21.15	\$21.15	\$21.17	\$21.15
ZDB	BMO Discount Bnd Un	15,940	\$225,340	21	\$14.11	\$14.11	\$14.17	\$14.09
ZDH	BMO Intl DivHg-CA Un	1,300	\$27,915	5	\$21.48	\$21.48	\$21.53	\$21.42
ZDI	BMO Int'l Div CAD Un	2,109	\$38,580	9	\$18.31	\$18.31	\$18.31	\$18.25
ZDJ	BMO DJ IndAv Heg ETF	14,300	\$700,646	63	\$48.72	\$48.72	\$49.21	\$48.65
ZDM	BMO MSCI EAFE HegCAD	16,700	\$385,085	66	\$23.02	\$23.02	\$23.15	\$22.95
ZDV	BMO Cdn Dividend Un	63,604	\$1,266,555	110	\$19.90	\$19.90	\$20.03	\$19.77
ZDY	BMO USDiv ETF CAD Un	3,385	\$112,560	18	\$33.15	\$33.15	\$33.34	\$33.11
ZDY.U	BMO USDiv ETF USD Un	600	\$15,930	2	\$26.55	\$26.55	\$26.55	\$26.55
ZEA	BMO MSCI EAFE Idx Un	21,570	\$378,698	56	\$17.52	\$17.52	\$17.62	\$17.48
ZEB	BMO EqI Wgt Bank ETF	124,357	\$4,482,630	273	\$36.02	\$36.02	\$36.16	\$35.88
ZEF	BMO Em Mkt Bond HED	800	\$9,796	2	\$12.19	\$12.19	\$12.30	\$12.19
ZEM	BMO MSCI EmrgMkts Un	6,955	\$131,280	9	\$18.85	\$18.85	\$19.02	\$18.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	11,656	\$805,292	44	\$69.33	\$69.33	\$70.15	\$67.82
ZEQ	BMO MSCI EU HiQtyUn	2,204	\$55,393	9	\$25.13	\$25.13	\$25.25	\$25.08
ZEQT	BMO All-Eqty CAD Un	1,900	\$67,975	4	\$35.80	\$35.80	\$35.82	\$35.54
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	11,400	\$149,808	14	\$13.15	\$13.15	\$13.17	\$13.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	36,556	\$484,795	81	\$13.27	\$13.27	\$13.40	\$13.19
ZFM	BMO Mid Fed Bnd Indx	12,819	\$179,495	31	\$13.94	\$13.94	\$14.05	\$13.93
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$41.89	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	8,300	\$110,337	10	\$13.28	\$13.28	\$13.30	\$13.27
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,431	1	\$44.31	\$44.31	\$44.31	\$44.31
ZGD	BMO EqWght Glb Gold	200	\$13,532	2	\$66.49	\$66.49	\$68.83	\$66.49
ZGEN	BMO MSCI Genomclnnov	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
ZGI	BMO Gbl Infrastr ETF	4,001	\$176,341	16	\$43.62	\$43.62	\$44.59	\$43.55
ZGQ	BMO MSCI AllCntryWrl	1,830	\$74,571	8	\$40.64	\$40.64	\$40.87	\$40.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$33,639	2	\$33.72	\$33.72	\$33.72	\$33.63
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,400	\$49,679	5	\$20.67	\$20.67	\$20.80	\$20.67
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	37,252	\$402,546	51	\$10.82	\$10.82	\$10.89	\$10.73
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,300	\$79,901	8	\$34.73	\$34.73	\$34.84	\$34.68
ZIN	BMO EqWgtIndustri Un	200	\$6,096	1	\$30.48	\$30.48	\$30.48	\$30.48
ZINN	BMO MSCI Innov CA Un	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,300	\$147,893	11	\$62.79	\$62.79	\$65.24	\$62.79
ZJK	BMO HiYldUS CorpBnd	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
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 VolatIty Cad Un	62,279	\$2,420,793	207	\$38.78	\$38.78	\$39.03	\$38.67
ZLC	BMO Long Crp Bnd ETF	7,140	\$103,388	9	\$14.45	\$14.45	\$14.53	\$14.45
ZLD	BMO LwVol IntlEq H-C	600	\$14,171	4	\$23.56	\$23.56	\$23.75	\$23.56
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,100	\$97,275	8	\$31.13	\$31.13	\$31.59	\$31.13
ZLI	BMO LowVolIntl Eq Un	450	\$9,564	3	\$21.23	\$21.23	\$21.28	\$21.23
ZLU	BMO LwVltyUSEq CADUn	10,790	\$480,406	53	\$44.34	\$44.34	\$44.81	\$44.17
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,009	\$76,321	12	\$15.19	\$15.19	\$15.27	\$15.19
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,600	\$51,191	7	\$32.14	\$32.14	\$32.39	\$31.87
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$34.38	\$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	800	\$40,064	2	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	9,629	\$126,228	17	\$13.08	\$13.08	\$13.14	\$13.07
ZMSB	BMO Glb Mult-SctrBnd	1,100	\$30,765	3	\$27.90	\$27.90	\$28.01	\$27.90
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$102,141	13	\$51.22	\$51.22	\$51.80	\$50.38
ZMU	BMO MidUS IG HegBnd	5,300	\$67,556	11	\$12.79	\$12.79	\$12.80	\$12.71
ZNQ	BMO Nasdaq100 Eq Cad	5,124	\$243,283	36	\$47.17	\$47.17	\$47.88	\$47.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	30,462	\$814,702	66	\$26.62	\$26.62	\$26.94	\$26.59
ZPAY.F	BMO PremiumYieldHegd	6,900	\$183,382	12	\$26.45	\$26.45	\$26.68	\$26.45
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,925	\$25,758	8	\$13.36	\$13.36	\$13.45	\$13.36
ZPL	BMO LngProvBndCad Un	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
ZPR	BMO Laddered Pr Indx	70,026	\$736,358	85	\$10.50	\$10.50	\$10.55	\$10.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	20,855	\$250,662	29	\$12.01	\$12.01	\$12.04	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,300	\$82,294	15	\$12.95	\$12.95	\$13.16	\$12.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	27,631	\$2,269,032	121	\$81.34	\$81.34	\$83.16	\$80.98
ZRE	BMO EqL Wgt REITs Un	23,920	\$556,175	59	\$23.14	\$23.14	\$23.55	\$23.02
ZRR	BMO RI Return Bond	14,400	\$222,048	23	\$15.38	\$15.38	\$15.56	\$15.36
ZSB	BMO ShortTrm Bond Un	600	\$27,918	2	\$46.48	\$46.48	\$46.54	\$46.48
ZSDB	BMO ST DiscountBndCA	1,400	\$39,888	3	\$28.50	\$28.50	\$28.50	\$28.46
ZSML	BMO S&P US SmlCapCAD	700	\$22,633	3	\$32.37	\$32.37	\$32.37	\$32.23
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	31,689	\$1,693,125	114	\$53.08	\$53.08	\$53.84	\$53.00
ZSP.U	BMO S&P500 Idx US Un	9,750	\$405,386	50	\$41.31	\$41.31	\$41.87	\$41.21
ZST	BMO Ultra ShrtBnd Un	8,315	\$405,957	18	\$48.82	\$48.82	\$48.84	\$48.80
ZST.L	BMO UltraSh BndAccum	500	\$26,861	2	\$53.73	\$53.73	\$53.73	\$53.72
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,400	\$105,674	10	\$31.02	\$31.02	\$31.12	\$30.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,212	\$258,607	42	\$27.91	\$27.91	\$28.28	\$27.81
ZUD	BMO USDiv Hdg-Cad Un	3,622	\$90,285	9	\$24.86	\$24.86	\$25.06	\$24.86
ZUE	BMO S&P 500 Hedg-CAD	26,050	\$1,401,214	97	\$53.51	\$53.51	\$54.44	\$53.39
ZUH	BMO EqWgt US Health	1,551	\$98,535	12	\$63.49	\$63.49	\$63.80	\$63.34
ZUP	BMO US PrefShr CA Un	3,200	\$68,845	12	\$21.45	\$21.45	\$21.68	\$21.37
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,110	\$432,432	46	\$47.18	\$47.18	\$47.81	\$47.18
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	11,967	\$311,139	41	\$26.09	\$26.09	\$26.18	\$25.82
ZVC	BMO MSCI CdaValue Un	500	\$12,639	3	\$25.33	\$25.33	\$25.33	\$25.07
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,905	\$66,828	12	\$22.85	\$22.85	\$23.07	\$22.80
ZWB	BMO Coverd CallCdnBk	112,134	\$2,208,657	252	\$19.70	\$19.70	\$19.76	\$19.61
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$39,435	1	\$26.29	\$26.29	\$26.29	\$26.29
ZWC	BMO Cdn HiDivCovCall	57,954	\$1,062,084	145	\$18.32	\$18.32	\$18.47	\$18.21
ZWE	BMO EU DivCovCal C-H	16,535	\$301,523	46	\$18.22	\$18.22	\$18.30	\$18.15
ZWG	BMO Gbl HiDivCovCal	6,685	\$180,080	24	\$26.98	\$26.98	\$27.01	\$26.80
ZWH	BMO US HighDivCov Un	40,118	\$818,190	79	\$20.30	\$20.30	\$20.47	\$20.27
ZWH.U	BMO US HighDivCov US	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
ZWK	BMO CoverCalUS Bk CA	27,732	\$699,658	84	\$25.17	\$25.17	\$25.45	\$24.96
ZWP	BMO EU HiDiv CovCall	20,931	\$311,024	32	\$14.89	\$14.89	\$14.97	\$14.80
ZWS	BMO US HiDivCovHg-CA	6,810	\$130,609	17	\$19.09	\$19.09	\$19.33	\$18.99
ZWT	BMO CoverCallTech CA	5,250	\$126,141	16	\$23.92	\$23.92	\$24.16	\$23.92
ZWU	BMO CoverdUtility Un	280,426	\$3,623,343	457	\$12.86	\$12.86	\$13.07	\$12.82
ZXM	CI MornstrIntlMomnHG	200	\$6,872	1	\$34.36	\$34.36	\$34.36	\$34.36
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.96	\$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	17,300	\$431,554	82	\$24.74	\$24.74	\$25.27	\$24.73
ZZZD	BMO Tactical Div Un	800	\$20,318	4	\$25.37	\$25.37	\$25.41	\$25.37

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	44,500	\$9,930	6	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAU	AnGld Res Lt	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	181,600	\$16,256	28	\$0.09	\$0.09	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourtt Mns	41,000	\$2,385	2	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	216,213	\$65,184	38	\$0.31	\$0.31	\$0.32	\$0.30
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ACU	Aurora Solar	113,000	\$12,118	15	\$0.11	\$0.11	\$0.12	\$0.11
ADD	Arctic Star	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AE	Amern Eagle	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	119,000	\$10,315	6	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	18,000	\$8,945	4	\$0.50	\$0.50	\$0.50	\$0.50
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.71	\$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	46,500	\$13,740	11	\$0.27	\$0.27	\$0.31	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	179,386	\$168,004	146	\$0.95	\$0.95	\$0.98	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	54,000	\$4,620	3	\$0.08	\$0.08	\$0.09	\$0.08
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	8,500	\$1,810	5	\$0.22	\$0.22	\$0.22	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	21,500	\$3,900	6	\$0.19	\$0.19	\$0.19	\$0.18
AIS	A.I.S. Res L	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	129,847	\$103,239	53	\$0.78	\$0.78	\$0.84	\$0.76
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$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	\$6.18	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	450	\$77	1	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	19,400	\$144,848	15	\$7.64	\$7.64	\$7.64	\$7.33
ALY	AnalytixInsi	6,500	\$2,858	4	\$0.44	\$0.44	\$0.45	\$0.44
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	52,710	\$244,355	144	\$4.56	\$4.56	\$4.83	\$4.54
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	3,000	\$1,160	2	\$0.39	\$0.39	\$0.39	\$0.39
AMK	Amern Creek	500	\$80	1	\$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	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,700	\$40,715	20	\$2.04	\$2.04	\$2.15	\$2.03
AMY	Amern Mangan	9,500	\$5,445	9	\$0.59	\$0.59	\$0.59	\$0.56
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	35,580	\$15,057	7	\$0.42	\$0.42	\$0.43	\$0.42
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	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	26,000	\$9,435	5	\$0.36	\$0.36	\$0.38	\$0.36
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,029	\$6,213	12	\$1.03	\$1.03	\$1.05	\$1.03
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$460	1	\$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	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
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	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,500	\$3,335	2	\$0.22	\$0.22	\$0.22	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	24,000	\$143,136	110	\$5.92	\$5.92	\$6.05	\$5.89
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	12,000	\$5,055	3	\$0.43	\$0.43	\$0.43	\$0.42
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATC	ATAC Res Ltd	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	36,500	\$8,023	5	\$0.23	\$0.23	\$0.23	\$0.22
ATOM	Atomic Mnrls	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	31,500	\$22,640	20	\$0.74	\$0.74	\$0.74	\$0.70
ATY	Atico Mng Co	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
AU	Aurion Res	9,523	\$7,403	7	\$0.77	\$0.77	\$0.79	\$0.76
AUAU	Allegiant Gl	13,000	\$3,965	1	\$0.31	\$0.31	\$0.31	\$0.31
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	85,086	\$8,475	13	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	16,000	\$2,663	5	\$0.15	\$0.15	\$0.18	\$0.15
AVG	Avidian Gld	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	41,700	\$49,446	19	\$1.24	\$1.24	\$1.24	\$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	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AXL	Arrow Expl C	79,000	\$23,130	16	\$0.30	\$0.30	\$0.31	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	15,000	\$3,650	2	\$0.25	\$0.25	\$0.25	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	23,000	\$1,510	3	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	8,000	\$5,120	3	\$0.64	\$0.64	\$0.64	\$0.64
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	26,155	\$3,401	4	\$0.13	\$0.13	\$0.13	\$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	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
BCU	Bell Copper	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	57,000	\$5,305	4	\$0.09	\$0.09	\$0.10	\$0.09
BIG	Bald Eagle G	168,059	\$14,823	18	\$0.09	\$0.09	\$0.10	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$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	\$0.40	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$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	322,000	\$6,460	2	\$0.03	\$0.03	\$0.03	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	34,000	\$28,210	16	\$0.77	\$0.77	\$0.85	\$0.77
BNXA	Banxa Hldgs	26,917	\$32,146	24	\$1.18	\$1.18	\$1.21	\$1.17
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$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	12,000	\$2,590	2	\$0.22	\$0.22	\$0.22	\$0.22
BRC	Blackrock Sv	43,615	\$30,120	18	\$0.68	\$0.68	\$0.74	\$0.68
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	90,100	\$1,352	4	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
BRO	Barksdale Re	13,191	\$6,776	3	\$0.50	\$0.50	\$0.53	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	73,000	\$10,595	7	\$0.14	\$0.14	\$0.16	\$0.14
BSR	Bluestone Re	6,800	\$8,551	9	\$1.25	\$1.25	\$1.29	\$1.23
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BTI	Bioasis Tech	30,000	\$5,550	2	\$0.18	\$0.18	\$0.19	\$0.18
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	39,000	\$1,365	2	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	130,408	\$68,412	19	\$0.55	\$0.55	\$0.55	\$0.51
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	30,500	\$52,024	13	\$1.73	\$1.73	\$1.78	\$1.61
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	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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
CBIT	Cathedra Bit	132,600	\$30,953	20	\$0.25	\$0.25	\$0.25	\$0.22
CBLT	CBLT Inc.	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
CBR	Cabral Gld I	52,400	\$13,811	12	\$0.26	\$0.26	\$0.28	\$0.26
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	33,025	\$1,651	4	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	90,000	\$5,950	7	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	7,500	\$1,650	2	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	19,500	\$2,930	4	\$0.15	\$0.15	\$0.16	\$0.15
CD	Cantex Mn De	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$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	13,800	\$22,998	13	\$1.73	\$1.73	\$1.73	\$1.62
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	7,600	\$27,694	4	\$3.70	\$3.70	\$3.70	\$3.61
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$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	2,120	\$5,051	7	\$2.34	\$2.34	\$2.46	\$2.31
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	47,628	\$7,294	13	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	7,325,600	\$676,040	524	\$0.09	\$0.09	\$0.11	\$0.07
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	131,311	\$237,790	155	\$1.80	\$1.80	\$1.91	\$1.76
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	400	\$860	1	\$2.15	\$2.15	\$2.15	\$2.15
COCO	Coast Copper	21,000	\$1,525	2	\$0.08	\$0.08	\$0.08	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,600	\$2,482	3	\$0.69	\$0.69	\$0.69	\$0.69
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	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRE	Critical E L	27,250	\$36,163	25	\$1.43	\$1.43	\$1.43	\$1.26
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$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	40,050	\$13,592	5	\$0.36	\$0.36	\$0.36	\$0.33
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	670,000	\$21,810	38	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.66	\$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	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	49,000	\$2,350	5	\$0.05	\$0.05	\$0.05	\$0.05
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	27,260	\$52,853	33	\$1.94	\$1.94	\$2.05	\$1.89
CUSN	Cornish Mtls	30,129	\$10,396	3	\$0.35	\$0.35	\$0.35	\$0.34
CUU	Copper Fox M	23,500	\$6,008	3	\$0.26	\$0.26	\$0.27	\$0.26
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	17,000	\$6,160	6	\$0.37	\$0.37	\$0.37	\$0.36
CVW	CVW CleanTec	5,000	\$7,400	1	\$1.48	\$1.48	\$1.48	\$1.48
CVX	Cematrix Cor	25,500	\$5,440	6	\$0.21	\$0.21	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	21,327	\$6,185	4	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CYP	Cypress Dev	80,260	\$86,692	53	\$1.09	\$1.09	\$1.15	\$1.05
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	30,500	\$458	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	61,500	\$36,815	14	\$0.59	\$0.59	\$0.61	\$0.58
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	11,000	\$3,140	3	\$0.30	\$0.30	\$0.30	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$12,960	1	\$4.32	\$4.32	\$4.32	\$4.32
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	19,030	\$6,849	7	\$0.36	\$0.36	\$0.38	\$0.35
DEFN	Defense Mtls	140,000	\$28,810	20	\$0.20	\$0.20	\$0.22	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	26,700	\$46,171	11	\$1.65	\$1.65	\$2.00	\$1.59
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$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	36,000	\$16,720	11	\$0.47	\$0.47	\$0.48	\$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	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	242,500	\$34,305	20	\$0.14	\$0.14	\$0.15	\$0.14
DME	Desert Mount	3,520	\$10,057	9	\$2.83	\$2.83	\$2.89	\$2.83
DMGI	DMG Blockcha	369,100	\$101,910	78	\$0.28	\$0.28	\$0.30	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	3,000	\$425	3	\$0.14	\$0.14	\$0.15	\$0.14
DMX	District Mtl	5,100	\$612	2	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	97,200	\$43,119	34	\$0.45	\$0.45	\$0.46	\$0.43
DOS	Dios Expl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.25
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	40,000	\$2,130	2	\$0.06	\$0.06	\$0.06	\$0.05
DSV	Discovery Sv	79,538	\$105,831	84	\$1.35	\$1.35	\$1.37	\$1.28
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,000	\$1,275	3	\$0.62	\$0.62	\$0.65	\$0.62
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	101,000	\$23,020	21	\$0.24	\$0.24	\$0.25	\$0.22
ECR	Cartier Res	50,000	\$6,500	11	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	39,500	\$13,560	4	\$0.36	\$0.36	\$0.36	\$0.34
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$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	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	30,000	\$1,800	2	\$0.05	\$0.05	\$0.07	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	31,000	\$7,993	11	\$0.26	\$0.26	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,494	\$35,013	13	\$4.65	\$4.65	\$4.76	\$4.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	6,005	\$1,424	3	\$0.24	\$0.24	\$0.24	\$0.24
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	34,437	\$119,058	26	\$3.47	\$3.47	\$3.60	\$3.40
ELVT	Elevation Gl	8,416	\$1,765	2	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	7,000	\$2,655	5	\$0.38	\$0.38	\$0.38	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	94,139	\$130,445	43	\$1.39	\$1.39	\$1.45	\$1.35
EMPR	Empress Rylt	2,000	\$500	2	\$0.26	\$0.26	\$0.26	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,856	4	\$2.63	\$2.63	\$2.66	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	27,300	\$5,823	5	\$0.22	\$0.22	\$0.22	\$0.21
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	35,600	\$2,006	7	\$0.06	\$0.06	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	6,000	\$3,780	2	\$0.63	\$0.63	\$0.63	\$0.63
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	41,000	\$19,758	10	\$0.48	\$0.48	\$0.50	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	28,000	\$4,340	3	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	31,000	\$55,122	29	\$1.81	\$1.81	\$1.83	\$1.75
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	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	27,300	\$47,437	19	\$1.71	\$1.71	\$1.80	\$1.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	205,600	\$248,409	116	\$1.27	\$1.27	\$1.27	\$1.15
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	7,500	\$675	2	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	300	\$1,184	3	\$3.95	\$3.95	\$3.95	\$3.94
EVNI	EV Nickel In	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$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	215,000	\$16,675	15	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	31,150	\$17,903	11	\$0.57	\$0.57	\$0.60	\$0.57
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,500	\$1,275	2	\$0.15	\$0.15	\$0.15	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	178,750	\$158,536	52	\$0.86	\$0.86	\$0.94	\$0.85
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	143,561	\$332,039	182	\$2.38	\$2.38	\$2.40	\$2.22
FLT	Drone Delive	182,905	\$105,441	66	\$0.55	\$0.55	\$0.63	\$0.55
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	8,000	\$240	4	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	87,000	\$3,080	6	\$0.04	\$0.04	\$0.04	\$0.04
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	23,000	\$9,158	13	\$0.40	\$0.40	\$0.41	\$0.39
FOM	Foran Mng Co	41,900	\$103,603	14	\$2.50	\$2.50	\$2.51	\$2.45
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	108,500	\$70,870	31	\$0.65	\$0.65	\$0.68	\$0.63
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$1.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXL.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	28,000	\$11,953	3	\$0.43	\$0.43	\$0.44	\$0.42
FTEC	Fintech Sele	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	45,000	\$1,945	6	\$0.05	\$0.05	\$0.05	\$0.04
FUU	Fission 3.0	307,000	\$26,550	31	\$0.08	\$0.08	\$0.10	\$0.08
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	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Zin	1,540	\$1,056	4	\$0.69	\$0.69	\$0.69	\$0.69
FYL	Finlay Mnris	6,643	\$531	2	\$0.08	\$0.08	\$0.08	\$0.08
GA	Gen Assem A	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,700	\$4,632	3	\$0.96	\$0.96	\$1.00	\$0.96
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
GBRR	Grt Bear Ryl	3,400	\$16,296	3	\$4.79	\$4.79	\$4.83	\$4.77
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$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	35,000	\$4,775	3	\$0.13	\$0.13	\$0.15	\$0.13
GCX	Granite Cr	13,000	\$1,390	3	\$0.11	\$0.11	\$0.11	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	72,500	\$28,000	25	\$0.38	\$0.38	\$0.39	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	60,000	\$2,550	4	\$0.05	\$0.05	\$0.05	\$0.04
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$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	39,000	\$4,313	5	\$0.12	\$0.12	\$0.12	\$0.11
GGAU	Gambier Gld	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	14,000	\$615	3	\$0.04	\$0.04	\$0.05	\$0.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	20,000	\$7,675	2	\$0.40	\$0.40	\$0.40	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,000	\$7,945	4	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	4,050	\$5,496	4	\$1.34	\$1.34	\$1.39	\$1.30
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	\$0.02	\$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	22,995	\$15,756	12	\$0.68	\$0.68	\$0.73	\$0.67
GLDL	Gld Line Res	90,000	\$3,125	4	\$0.04	\$0.04	\$0.04	\$0.03
GLDN	Glden Rid	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GMG	Graphene Mfg	44,111	\$141,893	39	\$3.35	\$3.35	\$3.35	\$3.11
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	13,600	\$2,793	3	\$0.21	\$0.21	\$0.22	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	1,000	\$100	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	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$4,740	3	\$0.93	\$0.93	\$0.95	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	17,060	\$5,650	4	\$0.32	\$0.32	\$0.34	\$0.32
GPH	Graphite O	20,600	\$27,758	14	\$1.41	\$1.41	\$1.46	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	14,015	\$63,428	32	\$4.47	\$4.47	\$4.78	\$4.37
GQ	Grt Quest Fe	58,000	\$1,740	5	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	36,000	\$8,010	4	\$0.22	\$0.22	\$0.24	\$0.21
GR	Grt Atlantic	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GRAT	Gratomic Inc	86,500	\$35,298	14	\$0.40	\$0.40	\$0.42	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	184,100	\$33,623	20	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$2,340	1	\$1.17	\$1.17	\$1.17	\$1.17
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GSI	Gatekeeper S	60,500	\$22,945	7	\$0.38	\$0.38	\$0.41	\$0.38
GSP	Gensource Po	142,500	\$32,413	15	\$0.25	\$0.25	\$0.25	\$0.21
GSPR	GSP Res Corp	100	\$11	1	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	50,290	\$18,927	13	\$0.38	\$0.38	\$0.39	\$0.36
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
GTWO	G2 Gldfields	17,000	\$10,030	3	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	16,000	\$6,250	2	\$0.39	\$0.39	\$0.40	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GXU	Govix Uranium	415,000	\$119,770	94	\$0.29	\$0.29	\$0.31	\$0.28
GXX	Gld Basin Re	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,006	\$4,427	7	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$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
HELI	1st Helium I	157,000	\$85,845	46	\$0.53	\$0.53	\$0.57	\$0.52
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
HIGH	HighGld Mng	15,500	\$11,445	4	\$0.75	\$0.75	\$0.75	\$0.72
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	244,600	\$932,634	322	\$3.79	\$3.79	\$3.98	\$3.69
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	48,900	\$85,958	46	\$1.77	\$1.77	\$1.82	\$1.66
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	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	111,000	\$40,435	21	\$0.37	\$0.37	\$0.38	\$0.36
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	556	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	48,000	\$5,430	7	\$0.11	\$0.11	\$0.12	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	68,063	\$149,987	53	\$2.25	\$2.25	\$2.41	\$2.10
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	140,000	\$24,615	13	\$0.18	\$0.18	\$0.19	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	54,000	\$4,745	8	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	62,000	\$4,650	5	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	15,059	\$527	2	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	22,000	\$5,988	5	\$0.27	\$0.27	\$0.28	\$0.27
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	3,500	\$18,662	17	\$5.28	\$5.28	\$5.45	\$5.28
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	294,000	\$32,690	39	\$0.11	\$0.11	\$0.12	\$0.11
IPT	IMPACT Svr	33,278	\$11,068	8	\$0.34	\$0.34	\$0.34	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$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	135,816	\$433,606	70	\$3.18	\$3.18	\$3.32	\$2.96
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	4,500	\$6,381	3	\$1.41	\$1.41	\$1.43	\$1.41
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$300	3	\$0.06	\$0.06	\$0.06	\$0.06
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	23,500	\$9,018	5	\$0.39	\$0.39	\$0.39	\$0.38
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
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	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	15,900	\$19,667	5	\$1.24	\$1.24	\$1.27	\$1.23
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	53,000	\$6,545	8	\$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	\$0.05	\$0.00	\$0.00
KIP	Kiplin MtIs	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
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.	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiario Hldgs	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	8,500	\$1,785	3	\$0.20	\$0.20	\$0.22	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	24,800	\$1,314	4	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	39,500	\$6,073	7	\$0.16	\$0.16	\$0.16	\$0.15
KTO	K2 Gld Corp.	17,000	\$2,720	2	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	371,000	\$6,900	9	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	15,000	\$11,160	3	\$0.73	\$0.73	\$0.76	\$0.73
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	13,000	\$3,900	3	\$0.30	\$0.30	\$0.30	\$0.30
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	700	\$10,647	2	\$14.94	\$14.94	\$15.57	\$14.94
LAB	Labrador Gld	28,348	\$11,578	12	\$0.40	\$0.40	\$0.41	\$0.40
LBC	Liberio Coppe	12,500	\$4,748	7	\$0.37	\$0.37	\$0.39	\$0.37
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$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	2,377	\$309	2	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFST	Lifeist Well	12,000	\$605	2	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	116,471	\$254,528	91	\$2.20	\$2.20	\$2.23	\$2.13
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	92,855	\$137,197	68	\$1.48	\$1.48	\$1.50	\$1.46
LIS	Lithium Sth	4,000	\$2,038	3	\$0.52	\$0.52	\$0.52	\$0.50
LIT	Argentina Li	33,500	\$9,520	7	\$0.28	\$0.28	\$0.30	\$0.28
LITH	Lithium Chil	74,500	\$45,765	19	\$0.62	\$0.62	\$0.64	\$0.60
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$650	1	\$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	15,100	\$6,399	5	\$0.42	\$0.42	\$0.44	\$0.42
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	46,500	\$41,105	16	\$0.89	\$0.89	\$0.90	\$0.85
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	87,000	\$4,485	6	\$0.06	\$0.06	\$0.06	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOTA	Delota Corp.	15,500	\$3,138	3	\$0.22	\$0.22	\$0.22	\$0.20
LOU	Lucero Egy C	262,500	\$234,435	72	\$0.92	\$0.92	\$0.93	\$0.85
LOVE	Cannara Biot	35,500	\$3,665	4	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	29,000	\$435	1	\$0.02	\$0.02	\$0.02	\$0.02
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,000	\$4,065	3	\$0.14	\$0.14	\$0.15	\$0.14
LR	LuMnx Res Co	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	70,000	\$3,975	6	\$0.05	\$0.05	\$0.06	\$0.05
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.15	\$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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
LVX	Leviathan Gld	12,000	\$650	3	\$0.06	\$0.06	\$0.06	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	80,000	\$5,200	6	\$0.07	\$0.07	\$0.07	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	176,000	\$95,690	38	\$0.55	\$0.55	\$0.57	\$0.53
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	40,000	\$7,600	4	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	29,000	\$2,755	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	15,000	\$1,000	2	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MAU	Montage Gld	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	54,500	\$34,340	11	\$0.63	\$0.63	\$0.65	\$0.61
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	29,000	\$2,510	10	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	28,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
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	274	\$32	1	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
MERG	Mtl Egy Corp	35,500	\$3,228	5	\$0.09	\$0.09	\$0.10	\$0.09
MET	Mtlre 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	1,200	\$1,565	3	\$1.31	\$1.31	\$1.31	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,000	\$5,500	5	\$0.26	\$0.26	\$0.26	\$0.24
MGI	Magnum Gldco	41,000	\$1,725	5	\$0.05	\$0.05	\$0.05	\$0.04
MGM	Maple Gld Mn	28,500	\$6,863	8	\$0.25	\$0.25	\$0.25	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$1,455	2	\$0.36	\$0.36	\$0.37	\$0.36
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,500	\$3,465	3	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	44,000	\$5,355	4	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	92,100	\$25,493	19	\$0.28	\$0.28	\$0.28	\$0.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	13,000	\$990	2	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	40,200	\$4,824	4	\$0.12	\$0.12	\$0.12	\$0.12
MMG	Mtllic Mnrls	81,140	\$32,608	13	\$0.40	\$0.40	\$0.41	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMV	Mnrl Mountai	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	23,238	\$6,703	7	\$0.27	\$0.27	\$0.30	\$0.27
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	\$0.44	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	57,880	\$21,116	7	\$0.37	\$0.37	\$0.37	\$0.36
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	23,500	\$3,760	5	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,500	\$1,905	2	\$0.54	\$0.54	\$0.55	\$0.54
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,172	\$22,133	12	\$6.88	\$6.88	\$7.05	\$6.88
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	54,000	\$2,180	3	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	15,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	82,000	\$7,590	5	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$310	2	\$0.07	\$0.07	\$0.08	\$0.07
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
MYLK	The Planting	30,500	\$16,470	11	\$0.56	\$0.56	\$0.56	\$0.53
MZN	Mtllum Res I	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	38,000	\$2,500	5	\$0.06	\$0.06	\$0.07	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	31,000	\$21,565	14	\$0.71	\$0.71	\$0.73	\$0.65
NBLC	Nobel Res Co	178,500	\$17,700	12	\$0.11	\$0.11	\$0.11	\$0.10
NBM	NEO Battery	111,000	\$30,105	24	\$0.26	\$0.26	\$0.29	\$0.26
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	6,000	\$5,160	4	\$0.86	\$0.86	\$0.86	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	16,000	\$5,520	2	\$0.35	\$0.35	\$0.35	\$0.35
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGX	NthIsle Copp	15,500	\$4,380	2	\$0.29	\$0.29	\$0.29	\$0.28
NDA	Neptune Digi	109,500	\$21,425	24	\$0.21	\$0.21	\$0.22	\$0.18
NDVA	Indiva Ltd	58,500	\$9,495	15	\$0.17	\$0.17	\$0.17	\$0.15
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	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	65,500	\$19,855	14	\$0.30	\$0.30	\$0.33	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	46,455	\$321,152	104	\$6.94	\$6.94	\$7.05	\$6.80
NGC	Nthern Graph	42,000	\$20,288	13	\$0.50	\$0.50	\$0.53	\$0.44
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	13,300	\$34,363	9	\$2.59	\$2.59	\$2.59	\$2.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	84,500	\$13,285	12	\$0.16	\$0.16	\$0.17	\$0.15
NHP	Lumiera Heal	307,000	\$4,605	3	\$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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	11,000	\$4,520	2	\$0.41	\$0.41	\$0.42	\$0.41
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	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	8,903	\$3,403	14	\$0.38	\$0.38	\$0.39	\$0.38
NKL	Nickel 28 Ca	11,300	\$13,893	7	\$1.25	\$1.25	\$1.26	\$1.21
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	75,000	\$26,618	8	\$0.36	\$0.36	\$0.37	\$0.35
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	20,200	\$141,741	35	\$7.19	\$7.19	\$7.24	\$6.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVR	Nova Rylty C	16,200	\$34,361	25	\$2.03	\$2.03	\$2.26	\$2.03
NOW	NowVertical	22,500	\$12,075	4	\$0.52	\$0.52	\$0.56	\$0.52
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	1,500	\$1,115	2	\$0.77	\$0.77	\$0.77	\$0.73
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	22,570	\$13,391	5	\$0.62	\$0.62	\$0.62	\$0.58
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	3,900	\$3,881	2	\$0.99	\$0.99	\$1.04	\$0.99
NSE	New Stratus	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
NSP	Naturally Sp	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	38,000	\$3,080	4	\$0.08	\$0.08	\$0.09	\$0.08
NU	NeutriSci In	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	99,642	\$3,861	6	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	23,000	\$1,890	2	\$0.08	\$0.08	\$0.09	\$0.08
NWST	NthW Copper	21,000	\$9,915	4	\$0.48	\$0.48	\$0.48	\$0.47
NWX	Newport Expl	15,000	\$6,718	10	\$0.45	\$0.45	\$0.45	\$0.44
NXG	NexgenRx Inc	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	88,000	\$12,575	14	\$0.15	\$0.15	\$0.15	\$0.14
NXS	Nexus Gld Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	41,000	\$26,375	10	\$0.67	\$0.67	\$0.67	\$0.62
OC	Olive Res Ca	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	91,040	\$14,549	9	\$0.16	\$0.16	\$0.18	\$0.16
OCO	Oroco Res	24,756	\$30,896	18	\$1.25	\$1.25	\$1.26	\$1.23
ODD	Odd Burger C	1,200	\$423	2	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	7,433	\$61,335	11	\$8.28	\$8.28	\$8.32	\$8.20
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.	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OGN	Orogen Rylti	29,500	\$13,400	5	\$0.46	\$0.46	\$0.46	\$0.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	36,469	\$14,390	5	\$0.39	\$0.39	\$0.40	\$0.39
OMG	Omai Gld Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	17,500	\$2,013	3	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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
ORM	Orford Mng C	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,700	\$4,001	21	\$1.03	\$1.03	\$1.11	\$1.03
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	11,500	\$3,510	2	\$0.30	\$0.30	\$0.32	\$0.30
OTGO	O2Gold Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,100	\$13,805	6	\$1.26	\$1.26	\$1.27	\$1.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.05	\$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	45,500	\$9,208	5	\$0.21	\$0.21	\$0.22	\$0.20
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	24,000	\$10,775	10	\$0.46	\$0.46	\$0.50	\$0.44
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	131,500	\$17,915	18	\$0.14	\$0.14	\$0.15	\$0.13
PE	Pure Egy Mnr	1,500	\$1,285	2	\$0.83	\$0.83	\$0.87	\$0.83
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	456,000	\$37,875	25	\$0.09	\$0.09	\$0.09	\$0.08
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	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,304	\$5,286	3	\$0.35	\$0.35	\$0.35	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	59,369	\$16,476	8	\$0.28	\$0.28	\$0.29	\$0.28
PGLD	P2 Gold Inc.	6,703	\$3,687	3	\$0.55	\$0.55	\$0.55	\$0.55
PGM	Pure Gld Mng	171,200	\$47,802	47	\$0.28	\$0.28	\$0.29	\$0.27
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	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	6,500	\$3,330	3	\$0.53	\$0.53	\$0.53	\$0.50
PHA	Premier Heal	30,500	\$12,780	5	\$0.41	\$0.41	\$0.44	\$0.41
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$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	5,500	\$9,435	2	\$1.77	\$1.77	\$1.77	\$1.71
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	5,800	\$5,982	2	\$1.03	\$1.03	\$1.04	\$1.03
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	90,000	\$25,500	6	\$0.30	\$0.30	\$0.30	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	60,000	\$9,275	12	\$0.15	\$0.15	\$0.17	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,500	\$7,575	10	\$0.32	\$0.32	\$0.33	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	90,000	\$12,150	6	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
POND	Pond Techs H	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	1,607	\$576	3	\$0.36	\$0.36	\$0.36	\$0.36
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	140,500	\$37,028	22	\$0.26	\$0.26	\$0.27	\$0.26
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PRG	Precipitate	21,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	12,000	\$360	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	29,600	\$59,098	29	\$2.00	\$2.00	\$2.12	\$1.95
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	10,010	\$65,969	12	\$6.65	\$6.65	\$6.74	\$6.38
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	400,000	\$28,080	81	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	69,000	\$3,450	5	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	125	\$36	1	\$0.00	\$0.28	\$0.00	\$0.00
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	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	38,796	\$6,967	9	\$0.18	\$0.18	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	84,100	\$16,628	11	\$0.21	\$0.21	\$0.21	\$0.20
QCX	QCX Gld Corp	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,500	\$39,464	10	\$6.13	\$6.13	\$6.19	\$5.93
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QMC	QMC Quantum	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	45,800	\$12,200	16	\$0.28	\$0.28	\$0.29	\$0.25
QPM	Quebec Preci	6,000	\$750	3	\$0.13	\$0.13	\$0.13	\$0.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	8,800	\$10,504	2	\$1.18	\$1.18	\$1.21	\$1.18
QUIS	Qusitive Te	54,450	\$35,596	30	\$0.65	\$0.65	\$0.67	\$0.64
QYOU	Qyou Media I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$415	3	\$0.02	\$0.02	\$0.02	\$0.02
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$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	8,300	\$36,124	9	\$4.30	\$4.30	\$4.47	\$4.24
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	\$0.31	\$0.00	\$0.00
RDS	Radisson	23,500	\$3,098	2	\$0.13	\$0.13	\$0.14	\$0.13
RDU	Radius Gold	78,000	\$21,300	7	\$0.28	\$0.28	\$0.28	\$0.27
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,300	\$7,903	3	\$1.49	\$1.49	\$1.51	\$1.49
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	121,770	\$577,735	139	\$4.91	\$4.91	\$4.98	\$4.42
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	38,000	\$8,303	5	\$0.22	\$0.22	\$0.22	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	43,500	\$13,340	12	\$0.28	\$0.28	\$0.32	\$0.28
RGG	React Gaming	39,500	\$5,588	5	\$0.15	\$0.15	\$0.15	\$0.14
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	93,500	\$29,628	13	\$0.33	\$0.33	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	41,900	\$19,915	13	\$0.49	\$0.49	\$0.49	\$0.47
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	25,270	\$14,037	9	\$0.56	\$0.56	\$0.56	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	374,455	\$110,852	38	\$0.29	\$0.29	\$0.31	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$2,640	3	\$0.82	\$0.82	\$0.94	\$0.82
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	7,500	\$1,498	2	\$0.21	\$0.21	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	183,800	\$54,809	28	\$0.30	\$0.30	\$0.33	\$0.28
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	35,000	\$4,450	3	\$0.13	\$0.13	\$0.13	\$0.13
RP	Repicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	16,452	\$4,733	3	\$0.27	\$0.27	\$0.29	\$0.27
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	6,354	\$2,416	3	\$0.38	\$0.38	\$0.38	\$0.38
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	75,000	\$1,985	4	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	200	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	5,100	\$26,859	3	\$5.27	\$5.27	\$5.27	\$5.26
RV	Pathfinder V	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
RVG	Revival Gld	45,000	\$27,280	11	\$0.60	\$0.60	\$0.63	\$0.59
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$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	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	49,084	\$145,428	50	\$3.00	\$3.00	\$3.08	\$2.83
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	90,100	\$23,660	12	\$0.25	\$0.25	\$0.27	\$0.25
SAG	Sterling Mtl	35,522	\$13,283	13	\$0.38	\$0.38	\$0.38	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	36,500	\$76,709	41	\$2.16	\$2.16	\$2.16	\$2.07
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	550	\$207	2	\$0.38	\$0.38	\$0.38	\$0.38
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	44,500	\$15,388	14	\$0.33	\$0.33	\$0.37	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	708,500	\$154,330	86	\$0.23	\$0.23	\$0.27	\$0.20
SBMI	Svr Bullet M	15,000	\$4,950	3	\$0.33	\$0.33	\$0.33	\$0.33
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	31,000	\$9,995	5	\$0.32	\$0.32	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	165,868	\$61,048	32	\$0.37	\$0.37	\$0.39	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	29,000	\$12,745	2	\$0.46	\$0.46	\$0.46	\$0.43
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	15,900	\$1,987	4	\$0.13	\$0.13	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	4,600	\$4,526	3	\$0.98	\$0.98	\$1.01	\$0.98
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	65,500	\$52,485	15	\$0.79	\$0.79	\$0.83	\$0.78
SGMD	Salona Globa	5,500	\$4,020	4	\$0.72	\$0.72	\$0.74	\$0.72
SGML	Sigma Corp.	1,900	\$38,107	8	\$19.92	\$19.92	\$20.32	\$19.89
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	130,000	\$6,150	7	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	46,815	\$13,058	10	\$0.27	\$0.27	\$0.29	\$0.27
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	40,645	\$2,655	5	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLI	Standard Lit	74,531	\$440,742	137	\$5.88	\$5.88	\$6.34	\$5.53
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	33,500	\$11,238	31	\$0.34	\$0.34	\$0.35	\$0.33
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SME	Sama Res Inc	34,087	\$4,717	10	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$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	72,000	\$10,895	14	\$0.15	\$0.15	\$0.16	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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 &	54,800	\$148,348	42	\$2.71	\$2.71	\$2.85	\$2.64
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
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	53,000	\$3,965	7	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	158,000	\$5,530	3	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	207,076	\$273,645	106	\$1.32	\$1.32	\$1.37	\$1.26
SPA	Spanish Moun	11,100	\$2,011	5	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	26,000	\$3,380	3	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
SPX	Stellar Afri	29,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.05
SQD	SQI Diagnost	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
SRA	Stria Lithiu	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	8,500	\$7,920	3	\$0.94	\$0.94	\$0.94	\$0.93
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$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	37,500	\$9,198	7	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STG	Stone Gld In	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$1,260	2	\$0.62	\$0.62	\$0.64	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
STU	Stuhini Expl	10,500	\$5,845	3	\$0.55	\$0.55	\$0.56	\$0.55
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	16,441	\$3,453	3	\$0.21	\$0.21	\$0.21	\$0.21
SUU.H	Strathmore P	19,500	\$4,988	2	\$0.25	\$0.25	\$0.28	\$0.25
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	54,006	\$13,890	14	\$0.26	\$0.26	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	11,000	\$2,140	2	\$0.19	\$0.19	\$0.20	\$0.19
SWLF	Svr Wolf Exp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SXL	SLAM Expl	16,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	88,072	\$31,643	19	\$0.35	\$0.35	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	226,248	\$187,834	73	\$0.83	\$0.83	\$0.86	\$0.80
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBILL	Tombill Mns	45,000	\$3,025	3	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,500	\$2,423	6	\$0.24	\$0.24	\$0.24	\$0.23
TBRD	Thunderbird	11,800	\$41,381	10	\$3.50	\$3.50	\$3.52	\$3.41
TBX	Turmalina Mt	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TGM	Trillium Gld	94,000	\$28,030	16	\$0.29	\$0.29	\$0.32	\$0.29
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	29,500	\$15,410	5	\$0.53	\$0.53	\$0.53	\$0.51
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	202,500	\$32,288	31	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	38,494	\$9,651	5	\$0.26	\$0.26	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.48	\$0.00	\$0.00
TLT	Theralase	166,000	\$50,818	18	\$0.30	\$0.30	\$0.34	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	33,000	\$7,120	6	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	350	\$256	1	\$0.00	\$0.70	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	60,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.04
TOH	Total Helium	5,500	\$3,740	2	\$0.68	\$0.68	\$0.68	\$0.68
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	13,801	\$953,065	82	\$70.15	\$70.15	\$70.87	\$67.64
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	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	286	\$100	1	\$0.00	\$0.35	\$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
TRO	Taranis Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	14,000	\$19,964	4	\$1.47	\$1.47	\$1.47	\$1.40
TUF	Honey Bad Sv	51,000	\$2,730	5	\$0.06	\$0.06	\$0.06	\$0.05
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	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	250,000	\$72,300	24	\$0.31	\$0.31	\$0.31	\$0.28
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	200	\$174	1	\$0.87	\$0.87	\$0.87	\$0.87
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	30,000	\$9,375	2	\$0.30	\$0.30	\$0.33	\$0.30
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	40,416	\$138,822	47	\$3.43	\$3.43	\$3.50	\$3.32
URC.WT	Uranium wt	800	\$1,440	1	\$1.80	\$1.80	\$1.80	\$1.80
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	130,000	\$2,600	7	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	183,000	\$73,498	81	\$0.41	\$0.41	\$0.46	\$0.36
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	34,800	\$7,963	13	\$0.22	\$0.22	\$0.24	\$0.22
VIS	Visionstate	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	337,100	\$30,493	34	\$0.09	\$0.09	\$0.11	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	300	\$588	1	\$1.96	\$1.96	\$1.96	\$1.96
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	2,500	\$923	2	\$0.37	\$0.37	\$0.37	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	66,500	\$20,495	10	\$0.31	\$0.31	\$0.34	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,500	\$1,280	3	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VUL	Vulcan Mnrls	117,500	\$33,313	12	\$0.28	\$0.28	\$0.30	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	129,834	\$102,916	42	\$0.79	\$0.79	\$0.82	\$0.78
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	40,700	\$70,706	19	\$1.70	\$1.70	\$1.78	\$1.70
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	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entrp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	105,700	\$46,086	15	\$0.43	\$0.43	\$0.47	\$0.42
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	2,600	\$10,905	6	\$4.18	\$4.18	\$4.39	\$4.04
WEB	Wbridge Egy	30,000	\$7,575	4	\$0.25	\$0.25	\$0.26	\$0.25
WED	The Waim	14,800	\$36,657	12	\$2.47	\$2.47	\$2.50	\$2.46
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	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WHM	White Mtl Re	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	19,000	\$8,950	7	\$0.46	\$0.46	\$0.50	\$0.46
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	11,000	\$5,695	3	\$0.51	\$0.51	\$0.52	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	21,000	\$5,760	3	\$0.26	\$0.26	\$0.28	\$0.26
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	94,000	\$27,745	10	\$0.30	\$0.30	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	17,000	\$3,583	4	\$0.22	\$0.22	\$0.22	\$0.21
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	25,000	\$2,425	2	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	5,500	\$633	4	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	20,700	\$1,349	3	\$0.07	\$0.07	\$0.07	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XTM	Transition M	400	\$56	1	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	4,500	\$7,920	1	\$1.76	\$1.76	\$1.76	\$1.76
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	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	200	\$36	1	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	22,000	\$21,322	12	\$0.98	\$0.98	\$0.98	\$0.95
YTY	Wi2Wi Corp.	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	16,500	\$11,995	3	\$0.71	\$0.71	\$0.75	\$0.71
ZACA	Zacapa Res L	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,300	\$19,871	5	\$2.27	\$2.27	\$2.57	\$2.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.16	\$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	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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