



June 15, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,021,360	\$1,271,779,964	147,570	2,003	39,908,243	33,938,244	6,174,873	1,136	717	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 275	8,735,180,440	\$136,729,159,008	15,849,767

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	1,844,872	\$17,201,423	1,326	\$9.22	\$9.64	\$8.94
HQU	BetaProNASDQ100 2xBI	1,401,639	\$13,498,993	1,224	\$9.72	\$9.99	\$9.32
ATH	Athabasca Oil Corp J	1,076,925	\$3,273,511	1,096	\$3.03	\$3.12	\$2.96
HSD	BetaPro S&P500 -2xBr	949,786	\$8,608,214	489	\$9.01	\$9.34	\$8.78
HND	BetaProNatGas Lev Br	895,580	\$2,354,078	217	\$2.67	\$2.81	\$2.52
BTCC.B	Purpose BitcnCA NCHg	873,294	\$3,525,705	453	\$4.09	\$4.23	\$3.86
BTE	Baytex Energy Corp.	845,568	\$6,650,801	1,092	\$7.81	\$8.24	\$7.57
HEXO	HEXO Corp.	826,555	\$213,360	116	\$0.27	\$0.27	\$0.25
HOD	BetaPro CrdOilInvrBr	782,100	\$1,532,836	150	\$1.99	\$2.02	\$1.91
AC	Air Canada Vote & VV	694,864	\$12,593,984	2,166	\$17.90	\$18.49	\$17.85
XIU	iShares S&P/TSX60 Un	666,040	\$19,930,309	567	\$29.94	\$30.17	\$29.62
AR	Argonaut Gold Inc. J	660,000	\$641,540	358	\$0.97	\$1.00	\$0.95
CPG	Crescent Point Corp.	626,971	\$7,474,043	1,274	\$11.83	\$12.22	\$11.56
HSU	BetaPro S&P500 2x BI	601,909	\$7,812,693	588	\$13.04	\$13.34	\$12.60
XEG	iShares S&P/TSX Engy	587,857	\$9,943,074	425	\$16.92	\$17.24	\$16.58
UEX	UEX Corporation J	537,500	\$180,915	59	\$0.36	\$0.36	\$0.33
ETHX.B	CI GalxyEthemCA UHG	475,825	\$2,502,328	411	\$5.48	\$5.75	\$4.94
HUT	Hut 8 Mining Corp J	473,089	\$1,022,965	501	\$2.17	\$2.22	\$2.06
CVE	Cenovus Energy Inc.	432,448	\$12,151,783	1,858	\$27.71	\$28.69	\$27.44
MFC	Manulife Financial	399,716	\$8,898,416	1,318	\$22.29	\$22.45	\$22.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	939,000	\$74,020	75	\$0.08	\$0.09	\$0.07
BXR	Blue River R	619,000	\$15,995	15	\$0.03	\$0.03	\$0.02
DM	Datametrex A	592,000	\$76,153	61	\$0.13	\$0.14	\$0.12
ROK	ROK Res Inc.	427,000	\$114,013	37	\$0.26	\$0.29	\$0.26
THRM	Therma BRt I	305,000	\$49,328	29	\$0.17	\$0.17	\$0.16
ABRA	AbraSvr Res	228,400	\$70,177	69	\$0.31	\$0.32	\$0.30
LME	Laurion Mnrl	216,850	\$225,754	59	\$0.99	\$1.11	\$0.91
LFST	Lifeist Well	202,000	\$10,130	15	\$0.06	\$0.06	\$0.05
PEI	Prospera Egy	202,000	\$16,020	16	\$0.08	\$0.09	\$0.08
JTR	GreenSpace B	174,000	\$5,220	4	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	158,700	\$12,900	13	\$0.09	\$0.09	\$0.08
DMGI	DMG Blockcha	156,500	\$40,475	21	\$0.27	\$0.27	\$0.25
HIVE	Hive Blockch	156,500	\$622,163	168	\$4.00	\$4.09	\$3.85
VPT	VentriPnt	153,500	\$40,838	25	\$0.27	\$0.28	\$0.26
EGT	Eguana Techs	150,500	\$37,043	29	\$0.24	\$0.26	\$0.23
ABN	Aben Res Ltd	150,000	\$4,550	6	\$0.03	\$0.04	\$0.03
TVC	Three Valley	147,000	\$4,255	10	\$0.03	\$0.03	\$0.03
AN	Arena Mnrls	143,000	\$58,220	30	\$0.44	\$0.44	\$0.39
GXU	Goviex Urani	140,658	\$38,578	53	\$0.28	\$0.29	\$0.27
SOU	Sthn Egy Cor	139,415	\$162,789	87	\$1.18	\$1.23	\$1.12

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: 24

Block Volume: 458,100

Number of Issues Traded: 15

Block Value: \$12,391,224

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$33.65	94,800	\$3,190,020
MEG	MEG Energy Corp.	\$21.82	34,200	\$746,244
TRP	TC Energy Corp	\$68.80	30,000	\$2,064,000
DLR	Horizon US\$ Cur A Un	\$13.04	28,400	\$370,336
CSAV	CI HiInterestSvgs Un	\$50.09	27,600	\$1,382,484
XIU	iShares S&P/TSX60 Un	\$29.99	20,000	\$599,800
DLR	Horizon US\$ Cur A Un	\$13.04	20,000	\$260,800
BAM.A	Brookfid Asset A LV	\$59.00	17,200	\$1,014,800
BTE	Baytex Energy Corp.	\$7.83	15,000	\$117,450
LUN	Lundin Mining Corp	\$9.94	14,000	\$139,160

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$33.65	94,800	\$3,190,020
TRP	TC Energy Corp	\$68.80	30,000	\$2,064,000
CSAV	CI HiInterestSvgs Un	\$50.09	27,600	\$1,382,484
BAM.A	Brookfid Asset A LV	\$59.00	17,200	\$1,014,800
MEG	MEG Energy Corp.	\$21.82	34,200	\$746,244
XIU	iShares S&P/TSX60 Un	\$29.99	20,000	\$599,800
DLR	Horizon US\$ Cur A Un	\$13.04	28,400	\$370,336
XIU	iShares S&P/TSX60 Un	\$30.09	10,000	\$300,900
XIU	iShares S&P/TSX60 Un	\$30.05	10,000	\$300,500
XIU	iShares S&P/TSX60 Un	\$29.98	10,000	\$299,800

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	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	59,115	\$593,019	167	\$10.01	\$10.01	\$10.21	\$9.81
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	32,700	\$340,638	72	\$10.38	\$10.38	\$10.48	\$10.29
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	260,306	\$6,558,721	877	\$25.21	\$25.21	\$25.84	\$24.76
AC	Air Canada Vote & VV	694,864	\$12,593,984	2,166	\$17.90	\$17.90	\$18.49	\$17.85
ACB	Aurora Cannabis J	271,300	\$463,480	181	\$1.73	\$1.73	\$1.76	\$1.63
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	42,387	\$1,851,552	241	\$43.69	\$43.69	\$44.37	\$43.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	29,330	\$706,223	116	\$24.18	\$24.18	\$24.53	\$23.30
AD.UN	Alaris Eq Part Tr Un	35,740	\$626,968	111	\$17.57	\$17.57	\$17.72	\$17.35
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	21,400	\$143,984	20	\$6.69	\$6.69	\$6.79	\$6.60
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	158,929	\$10,039,597	855	\$63.49	\$63.49	\$64.97	\$62.27
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,200	\$130,306	21	\$31.05	\$31.05	\$31.24	\$30.66
AGF.B	AGF Management B NV	17,900	\$114,958	45	\$6.42	\$6.42	\$6.47	\$6.34
AGI	Alamos Gold Inc. J	108,137	\$1,012,287	308	\$9.35	\$9.35	\$9.62	\$9.17
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	26,000	\$2,080	2	\$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	10,922	\$132,456	42	\$12.20	\$12.20	\$12.24	\$12.04
AIF	Altus Group Limited	17,512	\$780,779	78	\$44.50	\$44.50	\$45.11	\$43.87
All	Almonty Industries J	25,750	\$23,545	12	\$0.92	\$0.92	\$0.94	\$0.91
AIM	Aimia Inc.	22,900	\$98,010	54	\$4.29	\$4.29	\$4.37	\$4.24
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	18,200	\$164,803	33	\$9.19	\$9.19	\$9.25	\$8.98
AKT.A	Akita Drill CI A NV	13,100	\$29,745	10	\$2.26	\$2.26	\$2.32	\$2.17
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	20,000	\$16,865	6	\$0.87	\$0.87	\$0.87	\$0.80
ALA	AltaGas Ltd.	138,900	\$3,817,599	763	\$27.62	\$27.62	\$27.75	\$27.15
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ALC	Algoma Central Corp	3,400	\$55,794	7	\$16.24	\$16.24	\$16.64	\$16.24
ALS	Altius Minerals Corp	33,021	\$619,530	141	\$19.02	\$19.02	\$19.06	\$18.54
ALYA	Alithya Group J A SV	100	\$323	1	\$3.23	\$3.23	\$3.23	\$3.23
AMM	Almaden Minerals	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
AND	AndlauerHlthcr GrpSV	3,912	\$155,853	12	\$39.18	\$39.18	\$41.02	\$37.98
ANRG	Anaergia Inc. J SV	4,800	\$28,958	24	\$6.01	\$6.01	\$6.26	\$5.96
AOI	Africa Oil Corp. J	54,851	\$132,089	51	\$2.40	\$2.40	\$2.43	\$2.36
AOT	Ascot Resources J	12,500	\$7,870	6	\$0.62	\$0.62	\$0.63	\$0.62
AP.UN	Allied Prop. REIT Un	30,103	\$1,055,223	144	\$35.09	\$35.09	\$35.40	\$34.55
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	14,902	\$195,471	40	\$13.28	\$13.28	\$13.28	\$13.02
APS	Aptose Biosciences	700	\$762	5	\$1.11	\$1.11	\$1.11	\$1.06

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	127,613	\$2,194,274	421	\$17.22	\$17.22	\$17.37	\$17.02
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	660,000	\$641,540	358	\$0.97	\$0.97	\$1.00	\$0.95
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	646	\$16,538	3	\$25.60	\$25.60	\$25.60	\$25.60
ARE	Aecon Group Inc.	25,400	\$358,687	77	\$14.17	\$14.17	\$14.26	\$13.95
ARG	Amerigo Resources J	51,000	\$79,052	55	\$1.54	\$1.54	\$1.57	\$1.53
ARIS	Aris Gold Corp J	6,300	\$12,359	6	\$1.98	\$1.98	\$1.98	\$1.96
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	32,700	\$285,277	40	\$8.73	\$8.73	\$9.00	\$8.34
ARX	ARC Resources Ltd.	373,039	\$7,356,269	1,733	\$19.61	\$19.61	\$20.25	\$19.18
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,500	\$7,360	3	\$0.86	\$0.86	\$0.88	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$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	129,780	\$1,566,460	353	\$12.18	\$12.18	\$12.54	\$11.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,600	\$37,629	17	\$2.99	\$2.99	\$3.02	\$2.91
ATA	ATS Automation Tool	27,217	\$975,023	150	\$35.91	\$35.91	\$36.12	\$35.46
ATD	Alimentation CI A	94,459	\$5,110,874	597	\$54.06	\$54.06	\$54.63	\$53.48
ATE	Antibe Therapeutic J	8,500	\$5,450	5	\$0.63	\$0.63	\$0.67	\$0.63
ATH	Athabasca Oil Corp J	1,076,925	\$3,273,511	1,096	\$3.03	\$3.03	\$3.12	\$2.96
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,334	\$1,110,906	135	\$34.17	\$34.17	\$34.84	\$34.01
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	40,000	\$7,728	13	\$0.19	\$0.19	\$0.21	\$0.18
AVL	Avalon Advncd Mtrl J	45,500	\$5,613	7	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	15,500	\$4,270	4	\$0.29	\$0.29	\$0.29	\$0.28
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	60,000	\$6,300	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	4,732	\$180,008	21	\$37.61	\$37.61	\$38.59	\$37.52
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	32,726	\$400,899	155	\$12.27	\$12.27	\$12.37	\$12.14
AXIS	Axis Auto Finance	8,000	\$4,720	2	\$0.59	\$0.59	\$0.59	\$0.59
AXU	Alexco Resource J	61,700	\$62,531	78	\$1.02	\$1.02	\$1.08	\$0.98
AYA	Aya Gold & Silvr J	44,500	\$326,040	100	\$7.59	\$7.59	\$7.68	\$6.84
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,000	\$7,380	7	\$1.23	\$1.23	\$1.24	\$1.22
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	159,534	\$9,414,510	682	\$58.90	\$58.90	\$59.75	\$58.34
BAM.PF.A	Brookfld Asset Pr 32	500	\$11,445	1	\$22.89	\$22.89	\$22.89	\$22.89
BAM.PF.B	Brookfld Asset Pr 34	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,804	1	\$26.34	\$26.34	\$26.34	\$26.34
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	223	\$3,009	2	\$13.51	\$13.51	\$13.51	\$13.51
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.44	\$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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
BAMR	Brookfld MgtReinsrLV	4,287	\$253,880	28	\$59.48	\$59.48	\$59.60	\$58.72
BANK	EvolveCdnBk&LfeCA UH	21,200	\$169,569	10	\$8.00	\$8.00	\$8.07	\$7.98
BASE	Evolve GlbMatMin Heg	3,875	\$104,499	16	\$26.95	\$26.95	\$27.21	\$26.63
BASE.B	EvolveGlbMatMinUnheg	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
BB	BlackBerry Limited	181,760	\$1,261,410	552	\$7.00	\$7.00	\$7.09	\$6.75
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	137,971	\$3,419,296	403	\$26.10	\$26.10	\$26.29	\$23.00
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	5,100	\$8,569	2	\$1.69	\$1.69	\$1.69	\$1.68
BBU.UN	Brookfield Bus LP Un	1,800	\$53,157	11	\$29.61	\$29.61	\$29.86	\$28.91
BBUC	Brookfld Bus Corp SV	7,100	\$243,105	40	\$34.27	\$34.27	\$34.93	\$33.27
BCE	BCE Inc.	153,053	\$9,743,034	926	\$63.79	\$63.79	\$63.91	\$63.23
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$25,307	5	\$19.60	\$19.60	\$19.60	\$19.43
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,825	2	\$19.65	\$19.65	\$19.65	\$19.65
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
BCE.PR.E	BCE Inc. Pr Ser AE	72	\$1,372	1	\$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	1,600	\$26,080	2	\$16.30	\$16.30	\$16.30	\$16.30
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	1,200	\$23,099	7	\$19.24	\$19.24	\$19.25	\$19.24
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	600	\$9,744	1	\$16.24	\$16.24	\$16.24	\$16.24
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$16,387	2	\$20.49	\$20.49	\$20.49	\$20.48
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$19,370	2	\$19.40	\$19.40	\$19.40	\$19.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	7,800	\$63,954	44	\$8.34	\$8.34	\$8.54	\$8.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,059	\$93,686	16	\$30.67	\$30.67	\$31.07	\$30.48
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,300	\$10,633	13	\$8.20	\$8.20	\$8.23	\$8.07
BEI.UN	Boardwalk REIT Un	23,917	\$1,072,819	80	\$44.79	\$44.79	\$45.23	\$44.47
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	44,670	\$2,006,650	186	\$44.92	\$44.92	\$45.37	\$44.59
BEPC	Brookfld RenewA ExSV	14,065	\$642,485	69	\$45.84	\$45.84	\$46.08	\$45.40
BEPR	BromptnFlhrtYCrnPrUn	800	\$7,796	2	\$9.77	\$9.77	\$9.77	\$9.72
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	35,800	\$565,882	27	\$15.84	\$15.84	\$15.89	\$15.78
BFIN	BromptonNA FinDivCAD	1,100	\$21,107	5	\$19.22	\$19.22	\$19.22	\$19.10
BFIN.U	BromptonNA FinDiv US	5,200	\$107,996	3	\$20.78	\$20.78	\$20.78	\$20.76
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,345	\$39,602	4	\$29.36	\$29.36	\$29.50	\$29.36
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	22,618	\$225,268	117	\$10.07	\$10.07	\$10.24	\$9.72
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.61	\$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	15,856	\$807,216	64	\$51.24	\$51.24	\$51.50	\$50.56
BIPC	Brookfld Infrac A SV	4,456	\$254,874	35	\$57.36	\$57.36	\$57.65	\$56.96
BIR	Birchcliff Energy	254,520	\$2,743,235	595	\$10.90	\$10.90	\$11.02	\$10.43
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	1,000	\$25,020	1	\$25.02	\$25.02	\$25.02	\$25.02
BITC	Ninepoint Bitcoin Un	2,900	\$23,440	10	\$8.37	\$8.37	\$8.38	\$7.88
BITC.U	Ninepoint Bitcoin US	200	\$1,285	2	\$6.49	\$6.49	\$6.49	\$6.36
BITF	Bitfarms Ltd. J	157,395	\$282,300	104	\$1.84	\$1.84	\$1.86	\$1.74
BITI	BetaPro InversBitcn	142,360	\$3,364,028	412	\$23.13	\$23.13	\$24.68	\$22.44
BITI.U	BetaPro InvrsvBitcnUS	12,900	\$239,698	36	\$18.42	\$18.42	\$19.00	\$17.86
BK	Cdn Banc Corp Cl 'A'	11,000	\$149,842	21	\$13.59	\$13.59	\$13.70	\$13.45
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	25,000	\$1,650	2	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	2,000	\$32,719	3	\$16.37	\$16.37	\$16.39	\$16.32
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	\$17.79	\$0.00	\$0.00
BLDP	Ballard Power Sys	165,100	\$1,304,343	404	\$8.04	\$8.04	\$8.17	\$7.54
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,400	\$4,540	5	\$3.25	\$3.25	\$3.25	\$3.19
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,900	\$60,831	42	\$10.30	\$10.30	\$10.45	\$10.21
BLX	Boralex Inc. Cl A	51,492	\$2,121,962	219	\$41.16	\$41.16	\$41.88	\$40.73
BMO	Bank of Montreal	172,516	\$22,275,131	1,210	\$129.36	\$129.36	\$130.46	\$127.83
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
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	16,400	\$283,132	13	\$17.31	\$17.31	\$17.33	\$17.22
BNE	Bonterra Energy Corp	39,830	\$456,203	177	\$11.36	\$11.36	\$11.84	\$11.09
BNG	Bengal Energy Ltd. J	20,950	\$2,172	3	\$0.10	\$0.10	\$0.11	\$0.10
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	275,984	\$22,354,921	1,720	\$80.97	\$80.97	\$81.61	\$80.16
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BOS	Airboss of America J	32,000	\$539,959	88	\$16.85	\$16.85	\$17.23	\$16.45
BPF.UN	Boston Pizza Fnd Un	20,500	\$309,693	39	\$15.14	\$15.14	\$15.20	\$15.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,000	\$44,194	5	\$21.96	\$21.96	\$22.34	\$21.93
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
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	5,600	\$127,935	7	\$22.82	\$22.82	\$22.94	\$22.78
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	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
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	5,300	\$34,656	11	\$6.65	\$6.65	\$6.74	\$6.41
BRE	Bridgemarq RI Est RV	4,900	\$65,891	11	\$13.46	\$13.46	\$13.55	\$13.43
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
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	700	\$14,532	2	\$20.76	\$20.76	\$20.76	\$20.76
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	12,500	\$10,580	8	\$0.85	\$0.85	\$0.86	\$0.84
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	21,500	\$6,233	5	\$0.30	\$0.30	\$0.30	\$0.29
BTB.UN	BTB REIT Un	52,200	\$194,502	42	\$3.75	\$3.75	\$3.77	\$3.70
BTCC	Purpose BitcnCA CrHg	219,398	\$925,530	176	\$4.29	\$4.29	\$4.48	\$4.04
BTCC.B	Purpose BitcnCA NCHg	873,294	\$3,525,705	453	\$4.09	\$4.09	\$4.23	\$3.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	195,904	\$772,609	177	\$4.02	\$4.02	\$4.11	\$3.79
BTCQ	3iQ CoinShr Bitcn CA	62,274	\$284,616	70	\$4.63	\$4.63	\$4.76	\$4.39
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	270,445	\$1,109,448	207	\$4.18	\$4.18	\$4.31	\$3.93
BTCX.U	CI GalBitcnETF UH US	91,033	\$366,194	88	\$4.10	\$4.10	\$4.17	\$3.85
BTCY	Purpose Btcn Yld Un	53,780	\$188,956	41	\$3.61	\$3.61	\$3.67	\$3.40
BTCY.B	Purpose BtcnYldNC HG	800	\$3,025	3	\$3.80	\$3.80	\$3.80	\$3.77
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	845,568	\$6,650,801	1,092	\$7.81	\$7.81	\$8.24	\$7.57
BTO	B2Gold Corp.	164,078	\$795,516	290	\$4.83	\$4.83	\$4.99	\$4.75
BU	Burcon NutraSci J	76,500	\$43,055	16	\$0.57	\$0.57	\$0.66	\$0.52
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	8,649	\$1,093,350	58	\$126.27	\$126.27	\$128.22	\$124.88
BYL	Baylin Tech Inc. J	9,000	\$4,835	5	\$0.54	\$0.54	\$0.56	\$0.53
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CAE	CAE Inc.	62,114	\$1,901,235	327	\$30.51	\$30.51	\$31.14	\$30.24
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	2,500	\$39,876	3	\$15.91	\$15.91	\$16.02	\$15.91
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,400	\$24,052	1	\$17.18	\$17.18	\$17.18	\$17.18
CAR.UN	Cdn Apartment Tr Un	46,512	\$2,064,411	231	\$44.36	\$44.36	\$44.75	\$43.95
CARB	Horizons CarbonCredt	1,500	\$13,980	1	\$9.32	\$9.32	\$9.32	\$9.32
CARE	Dialogue Hlth Tech J	22,300	\$73,813	14	\$3.25	\$3.25	\$3.37	\$3.12
CARS	Evolve AutoInnov Heg	800	\$25,065	7	\$31.53	\$31.53	\$31.53	\$31.19
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.	43,101	\$431,414	218	\$10.03	\$10.03	\$10.11	\$9.91
CASH	Horizons HlntSvgs A	6,800	\$340,269	16	\$50.04	\$50.04	\$50.04	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,100	\$202,696	12	\$16.79	\$16.79	\$16.80	\$16.73
CBND	Manulife SmrtCorp Un	100	\$839	1	\$8.39	\$8.39	\$8.39	\$8.39
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,132	\$584,284	45	\$17.15	\$17.15	\$17.15	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,400	\$1,746,681	135	\$94.04	\$94.04	\$96.31	\$94.04
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	29,299	\$1,711,708	159	\$58.98	\$58.98	\$58.99	\$57.71
CCM	Canagold Res Ltd. J	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	169,629	\$4,915,963	757	\$29.02	\$29.02	\$29.69	\$28.36
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	600	\$13,440	2	\$22.08	\$22.08	\$22.56	\$22.08
CDAY	Meridian HCM Hldg J	29,100	\$1,768,497	140	\$60.97	\$60.97	\$61.75	\$59.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,600	\$133,345	11	\$12.56	\$12.56	\$12.62	\$12.48
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	30,526	\$929,892	95	\$30.59	\$30.59	\$30.74	\$30.29
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,300	\$233,851	41	\$22.74	\$22.74	\$22.83	\$22.62
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	20,000	\$13,200	2	\$0.67	\$0.67	\$0.67	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	76,300	\$193,744	72	\$2.51	\$2.51	\$2.60	\$2.48
CEW	iShares EqWeight Un	10,200	\$153,215	14	\$15.06	\$15.06	\$15.10	\$14.93
CF	Canaccord Genuity	83,143	\$756,461	168	\$9.25	\$9.25	\$9.38	\$8.84
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	200	\$3,551	2	\$17.75	\$17.75	\$17.76	\$17.75
CFP	Canfor Corporation	44,200	\$1,056,971	206	\$23.78	\$23.78	\$24.13	\$23.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,800	\$27,751	9	\$4.74	\$4.74	\$4.84	\$4.71
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,400	\$53,870	28	\$5.02	\$5.02	\$5.23	\$5.02
CG	Centerra Gold Inc.	115,751	\$1,080,785	503	\$9.33	\$9.33	\$9.54	\$9.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
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	1,000	\$33,695	2	\$33.80	\$33.80	\$33.80	\$33.59
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,311	\$452,670	49	\$14.97	\$14.97	\$15.03	\$14.84
CGL.C	iShare GldBul Nn-Hdg	11,750	\$237,706	21	\$20.22	\$20.22	\$20.29	\$20.15
CGLO	CIBC Glbl Growth Un	2,500	\$49,465	8	\$19.97	\$19.97	\$19.97	\$19.70
CGO	Cogeco Inc. SV	7,200	\$517,555	46	\$71.39	\$71.39	\$72.90	\$70.71
CGR	iShares GlbRIEst Un	2,300	\$64,158	4	\$27.87	\$27.87	\$27.91	\$27.87
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,700	\$58,259	2	\$21.58	\$21.58	\$21.58	\$21.57
CGX	Cineplex Inc.	43,100	\$488,578	196	\$11.40	\$11.40	\$11.55	\$11.15
CGXF	CI Gld+GiantCovr Heg	13,900	\$149,952	17	\$10.83	\$10.83	\$10.96	\$10.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,431	\$150,088	23	\$62.36	\$62.36	\$62.63	\$61.22
CHB	iShr US HiYldIncm Un	5,000	\$76,100	7	\$15.31	\$15.31	\$15.31	\$15.17
CHE.UN	Chemtrade Logistc Un	32,900	\$262,783	83	\$7.95	\$7.95	\$8.16	\$7.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,400	\$703,759	179	\$13.94	\$13.94	\$14.04	\$13.86
CHPS	HoriznGlbSemiconduct	1,000	\$21,027	5	\$21.12	\$21.12	\$21.12	\$20.87
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,500	\$105,793	66	\$3.48	\$3.48	\$3.50	\$3.44
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	76,800	\$442,860	144	\$5.74	\$5.74	\$5.86	\$5.70
CIBR	1st Tr NasdqCybrsec	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
CIC	CI CdnBks CovCallncm	4,300	\$52,146	7	\$12.15	\$12.15	\$12.17	\$12.11
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 GlbInfras Un	3,200	\$105,504	12	\$33.17	\$33.17	\$33.17	\$32.73
CIGI	Colliers Intl Grp SV	7,496	\$997,238	56	\$133.27	\$133.27	\$134.61	\$131.79
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 GblInfrasPrivPI\$C	2,800	\$63,043	9	\$22.57	\$22.57	\$22.57	\$22.38
CINT	CIBC Int'l Equity Un	2,100	\$37,432	4	\$17.84	\$17.84	\$17.84	\$17.76
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	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	49,749	\$726,692	201	\$14.60	\$14.60	\$14.75	\$14.38
CJ	Cardinal Energy J	252,315	\$2,177,940	346	\$8.56	\$8.56	\$8.82	\$8.39
CJR.B	Corus Enternmnt B	60,902	\$246,247	154	\$4.05	\$4.05	\$4.08	\$4.00
CJT	Cargojet Inc. Com&VV	5,462	\$788,249	49	\$144.35	\$144.35	\$145.94	\$141.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	26,311	\$437,576	32	\$16.66	\$16.66	\$16.66	\$16.60
CLG	iShre 1-10GovtBnd Un	11,538	\$190,144	17	\$16.55	\$16.55	\$16.55	\$16.46
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	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,900	\$27,726	4	\$7.06	\$7.06	\$7.14	\$7.06
CLS	Celestica Inc SV	9,302	\$127,017	55	\$13.66	\$13.66	\$13.81	\$13.53
CM	Cdn Imperial Bank	227,186	\$14,901,877	1,249	\$65.70	\$65.70	\$66.32	\$64.91
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	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
CMAG	CI MunroAltGlbGrowC\$	7,800	\$182,122	16	\$23.44	\$23.44	\$23.44	\$23.30
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	3,000	\$54,921	3	\$18.31	\$18.31	\$18.31	\$18.29
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\$	500	\$9,454	3	\$18.94	\$18.94	\$18.94	\$18.90
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,400	\$27,258	2	\$19.47	\$19.47	\$19.47	\$19.47
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,400	\$49,131	19	\$4.74	\$4.74	\$4.74	\$4.69
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	193,150	\$434,100	300	\$2.28	\$2.28	\$2.32	\$2.19
CMR	iShares MoneyMkt Un	900	\$45,022	4	\$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	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	32,341	\$90,738	70	\$2.83	\$2.83	\$2.83	\$2.75
CNQ	Canadian Natural Res	317,167	\$24,619,091	1,738	\$77.11	\$77.11	\$79.27	\$75.84
CNR	Cdn Nat'l Railway	84,141	\$11,990,517	662	\$142.21	\$142.21	\$143.55	\$141.30
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	\$0.46	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,771	2	\$23.83	\$23.83	\$23.88	\$23.83
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,700	\$259,441	16	\$70.09	\$70.09	\$70.45	\$70.08
CP	Cdn Pacific Railway	167,611	\$14,950,639	1,225	\$88.92	\$88.92	\$90.15	\$88.26
CPD	iShares CdnPref Un	21,100	\$264,886	24	\$12.55	\$12.55	\$12.58	\$12.52
CPG	Crescent Point Corp.	626,971	\$7,474,043	1,274	\$11.83	\$11.83	\$12.22	\$11.56
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	63,800	\$408,563	72	\$6.43	\$6.43	\$6.50	\$6.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	46,414	\$2,101,656	241	\$45.33	\$45.33	\$45.68	\$44.88

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	1,200	\$29,353	2	\$24.49	\$24.49	\$24.49	\$24.44
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CR	Crew Energy Inc.	109,041	\$606,391	129	\$5.53	\$5.53	\$5.69	\$5.38
CRDL	Cardiol Therapeutc A	11,700	\$21,018	32	\$1.81	\$1.81	\$1.83	\$1.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,118	1	\$18.74	\$18.74	\$18.74	\$18.74
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,300	\$56,519	45	\$3.52	\$3.52	\$3.53	\$3.41
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,053	\$588,843	102	\$15.96	\$15.96	\$16.04	\$15.76
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,523	\$364,085	62	\$16.22	\$16.22	\$16.35	\$16.01
CRWN	Crown Cap Partners J	300	\$2,433	1	\$8.11	\$8.11	\$8.11	\$8.11
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	127,267	\$579,979	489	\$4.62	\$4.62	\$4.64	\$4.46
CSAV	CI HiInterestSvgs Un	35,400	\$1,773,136	13	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	3,700	\$56,280	4	\$15.22	\$15.22	\$15.22	\$15.20
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,118	\$587,463	153	\$11.27	\$11.27	\$11.36	\$11.12
CSM	ClearStream Energy	31,000	\$1,555	3	\$0.06	\$0.06	\$0.06	\$0.05
CSU	Constellation Softwr	3,592	\$6,680,425	44	\$1,856.96	\$1856.96	\$1879.84	\$1845.72
CSW.A	Corby Spirit&Wine A	3,300	\$60,322	6	\$18.31	\$18.31	\$18.32	\$18.21
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	19,664	\$3,242,791	164	\$165.40	\$165.40	\$165.99	\$163.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,731	\$372,074	128	\$6.07	\$6.07	\$6.09	\$5.94
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	61,592	\$2,345,169	419	\$38.12	\$38.12	\$38.62	\$37.72
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
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	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.49	\$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	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	10,000	\$4,805	5	\$0.48	\$0.48	\$0.49	\$0.48
CUD	iShare US DivGrow Un	6,300	\$304,754	32	\$48.35	\$48.35	\$48.72	\$47.97
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	2,100	\$36,101	5	\$17.21	\$17.21	\$17.21	\$17.16
CVE	Cenovus Energy Inc.	432,448	\$12,151,783	1,858	\$27.71	\$27.71	\$28.69	\$27.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,800	\$63,476	5	\$22.61	\$22.61	\$22.89	\$22.61
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	42,500	\$249,690	56	\$5.95	\$5.95	\$6.09	\$5.49
CWB	Cdn Wstrn Bank	49,503	\$1,379,851	269	\$27.67	\$27.67	\$28.13	\$27.55
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	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,500	\$4,005	3	\$0.62	\$0.62	\$0.62	\$0.59
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	\$2.25	\$0.00	\$0.00
CWW	iShares GblWater Un	4,200	\$174,495	10	\$41.74	\$41.74	\$41.84	\$41.48
CXB	Calibre Mining Corp.	104,885	\$117,559	157	\$1.12	\$1.12	\$1.16	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,900	\$33,982	4	\$17.12	\$17.12	\$18.84	\$17.12
CYB	Cymbria Corp CI A NV	1,000	\$57,637	4	\$57.98	\$57.98	\$57.98	\$57.31
CYBR	Evolve Cyber Sec Heg	3,100	\$111,412	15	\$36.07	\$36.07	\$36.39	\$35.68
CYBR.B	Evolve CyberSecUnHg	100	\$3,935	1	\$39.35	\$39.35	\$39.35	\$39.35
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,973	\$357,723	66	\$19.92	\$19.92	\$20.04	\$19.67
DANC	Desjardn AITLN/SH Eq	8,600	\$183,533	15	\$21.34	\$21.34	\$21.35	\$21.33
DATA	Evolve Compute HegCA	400	\$6,120	3	\$15.47	\$15.47	\$15.47	\$15.24
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	67,600	\$424,140	97	\$6.26	\$6.26	\$6.41	\$6.17
DBO	D-Box Tech Inc. A J	9,000	\$915	3	\$0.11	\$0.11	\$0.11	\$0.10
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	5,000	\$7,300	1	\$1.46	\$1.46	\$1.46	\$1.46
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	19,065	\$680,537	102	\$35.64	\$35.64	\$36.34	\$34.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,449	2	\$17.42	\$17.42	\$17.42	\$17.41
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,600	\$27,314	5	\$17.06	\$17.06	\$17.09	\$17.03
DF	Dividend 15Split 2 A	68,799	\$381,402	71	\$5.53	\$5.53	\$5.64	\$5.42
DF.PR.A	Dividend 15Split 2 Pr	700	\$6,692	5	\$9.60	\$9.60	\$9.60	\$9.53
DFN	Dividend 15 Splt A	50,281	\$406,374	65	\$8.11	\$8.11	\$8.12	\$8.04
DFN.PR.A	Dividend 15 Splt Pr	3,700	\$35,779	8	\$9.68	\$9.68	\$9.68	\$9.66
DFY	Definity Fin Corp.	56,825	\$1,924,107	322	\$34.09	\$34.09	\$34.31	\$33.27
DGR	CI WisdomTrUSDIVGrHG	1,000	\$33,145	2	\$33.16	\$33.16	\$33.16	\$33.13
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,468	1	\$34.68	\$34.68	\$34.68	\$34.68
DGRC	CI WisdomCA QualDvNH	5,100	\$165,564	16	\$32.44	\$32.44	\$32.58	\$32.34
DGS	Div Growth Splt CI A	42,628	\$290,713	63	\$6.81	\$6.81	\$6.86	\$6.74
DGS.PR.A	Div Growth Split Pr	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$28,868	4	\$7.60	\$7.60	\$7.60	\$7.58
DIAM	Star Diamond Corp J	100,500	\$27,660	20	\$0.28	\$0.28	\$0.29	\$0.27
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	3,900	\$25,961	33	\$6.48	\$6.48	\$6.90	\$6.47
DIR.UN	Dream Industrl REIT	75,450	\$943,050	231	\$12.55	\$12.55	\$12.66	\$12.35
DISC	BMO Gbl ConsmrDiscr	1,800	\$49,010	13	\$27.40	\$27.40	\$27.40	\$27.06
DIV	Divers Rylyty Corp.	62,500	\$166,970	74	\$2.69	\$2.69	\$2.70	\$2.65
DIVS	Evolve CA Pref UnHeg	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
DLCG	Dominion Lending J A	15,700	\$55,083	6	\$3.63	\$3.63	\$3.63	\$3.46
DLR	Horizon US\$ Cur A Un	178,122	\$2,319,549	131	\$12.96	\$12.96	\$13.06	\$12.93
DLR.U	Horizon US\$Cur A USF	82,700	\$831,171	94	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	187,850	\$256,334	158	\$1.37	\$1.37	\$1.38	\$1.32
DN	Delta 9 Cannabis J	48,000	\$9,580	8	\$0.22	\$0.22	\$0.22	\$0.19
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,770	\$539,414	121	\$22.12	\$22.12	\$22.21	\$21.35
DNG	Dynacor Gold Mines J	20,200	\$59,941	16	\$3.02	\$3.02	\$3.02	\$2.91
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	13,700	\$154,082	62	\$11.35	\$11.35	\$11.52	\$11.10
DOL	Dollarama Inc.	55,905	\$4,053,678	324	\$72.43	\$72.43	\$73.34	\$71.70
DOO	BRP Inc. SV	19,484	\$1,618,891	111	\$83.00	\$83.00	\$83.93	\$82.11
DPM	Dundee Precious Mtl	47,010	\$341,355	204	\$7.24	\$7.24	\$7.40	\$7.10
DQD	CI Wisdom3USDVaryHg	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
DQI	CIWisdom3IntlDvVarHg	700	\$18,230	2	\$25.90	\$25.90	\$26.10	\$25.90
DR	Medical Facilities	4,000	\$31,770	14	\$7.91	\$7.91	\$8.00	\$7.86
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	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	4,450	\$151,628	27	\$34.35	\$34.35	\$34.52	\$33.47
DRMC	DesjardinsRI CA LwCO	2,100	\$49,697	9	\$23.79	\$23.79	\$23.79	\$23.53
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	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,200	\$2,920	10	\$1.35	\$1.35	\$1.35	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,030	1	\$8.02	\$8.02	\$8.02	\$8.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	19,009	\$1,480,493	126	\$78.14	\$78.14	\$78.82	\$76.54
DTOL	D2L Inc. J SV	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
DXB	Dynamic ActvTact Bnd	4,500	\$79,255	6	\$17.60	\$17.60	\$17.64	\$17.60
DXC	Dynamic ActvCA DivUn	4,300	\$134,244	12	\$31.20	\$31.20	\$31.50	\$31.06
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
DXG	Dynamic Actv GlblDiv	5,100	\$212,596	24	\$41.51	\$41.51	\$41.96	\$41.43
DXIF	DynamicActvInt'l Un	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
DXN	DynamicActvGlbInfras	200	\$3,756	2	\$18.78	\$18.78	\$18.78	\$18.78
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,880	\$336,835	35	\$21.14	\$21.14	\$21.41	\$21.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,700	\$21,803	8	\$5.85	\$5.85	\$5.92	\$5.70
DXU	Dynamic ActvUS DivUn	2,365	\$94,602	8	\$39.75	\$39.75	\$40.16	\$39.75
DXV	Dynamc ActInvestFltg	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	43,000	\$4,175	9	\$0.10	\$0.10	\$0.10	\$0.09
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	53,800	\$556,893	101	\$10.49	\$10.49	\$10.79	\$9.91
EBIT.U	Bitcoin ETF US Unheg	1,700	\$13,230	5	\$8.08	\$8.08	\$8.08	\$7.71
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.13	\$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.	52,661	\$321,258	262	\$6.15	\$6.15	\$6.16	\$6.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,100	\$30,161	9	\$5.14	\$5.14	\$5.14	\$4.84
EDGE	Evolve Innovation Un	2,300	\$65,906	22	\$28.65	\$28.65	\$28.82	\$28.61
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
EDR	Endeavour Silver J	60,700	\$278,893	125	\$4.63	\$4.63	\$4.72	\$4.45
EDT	Spectral Medical Inc	177,500	\$79,750	29	\$0.44	\$0.44	\$0.47	\$0.44
EDV	Endeavour Mining Ord	132,122	\$3,760,059	596	\$28.77	\$28.77	\$29.58	\$27.82
EFL	Electrovaya Inc.	106,500	\$62,440	19	\$0.61	\$0.61	\$0.63	\$0.57
EFN	Element Fleet Mgt	58,435	\$783,723	179	\$13.49	\$13.49	\$13.55	\$13.33
EFN.PR.A	Element Fleet Pr A	58	\$1,449	1	\$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	800	\$19,796	3	\$24.73	\$24.73	\$24.75	\$24.73
EFN.PR.I	Element Fleet Pr I	1,300	\$32,474	2	\$24.98	\$24.98	\$24.98	\$24.98
EFR	Energy Fuels Inc. J	173,949	\$1,220,169	318	\$7.09	\$7.09	\$7.26	\$6.81
EFX	Enerflex Ltd.	44,400	\$314,717	137	\$7.12	\$7.12	\$7.28	\$7.00
EGIF	Exemplar GrwthIncmUn	400	\$9,142	3	\$22.86	\$22.86	\$22.86	\$22.85
EGLX	Enthusiast GameHldgJ	45,300	\$122,643	57	\$2.76	\$2.76	\$2.80	\$2.64
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	12,824	\$570,473	53	\$44.64	\$44.64	\$44.75	\$44.14
EINC	E Automotive Inc. J	1,700	\$9,825	3	\$5.90	\$5.90	\$5.95	\$5.76
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	107,642	\$1,424,692	164	\$13.18	\$13.18	\$13.42	\$13.02
ELD	Eldorado Gold Corp.	34,582	\$328,409	88	\$9.53	\$9.53	\$9.76	\$9.33
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.56	\$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	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
EMA	Emera Incorporated	54,024	\$3,187,500	298	\$59.07	\$59.07	\$59.44	\$58.68
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	600	\$14,826	2	\$24.71	\$24.71	\$24.71	\$24.71
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,168	1	\$25.21	\$25.21	\$25.21	\$25.21
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,548	\$1,114,953	174	\$40.55	\$40.55	\$40.78	\$40.07
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
ENB	Enbridge Inc.	272,435	\$15,019,775	1,412	\$55.03	\$55.03	\$55.87	\$54.37
ENB.PF.A	Enbridge Ser 9 Pr	900	\$16,497	5	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,662	2	\$18.31	\$18.31	\$18.31	\$18.31
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$42,401	3	\$25.00	\$25.00	\$25.00	\$24.91
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$24,310	1	\$24.31	\$24.31	\$24.31	\$24.31
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$45,954	4	\$18.97	\$18.97	\$19.24	\$18.97
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,370	3	\$19.03	\$19.03	\$19.03	\$18.82
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.21	\$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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.50	\$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	\$23.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	24,718	\$622,159	123	\$25.26	\$25.26	\$25.45	\$24.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,311	\$206,610	36	\$15.33	\$15.33	\$15.77	\$15.13
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$6,270	5	\$1.30	\$1.30	\$1.30	\$1.22
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.	9,022	\$503,015	41	\$55.25	\$55.25	\$56.42	\$54.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.95	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,250	\$86,854	14	\$26.72	\$26.72	\$26.84	\$26.61
EQL.F	Invesco S&P500EqCA-H	6,000	\$148,868	23	\$24.86	\$24.86	\$24.96	\$24.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,618	\$453,679	162	\$7.06	\$7.06	\$7.25	\$6.87
ERD	Erdene Res Dev J	10,483	\$3,694	8	\$0.34	\$0.34	\$0.36	\$0.34
ERE.UN	European Res REIT Un	15,100	\$60,333	31	\$4.00	\$4.00	\$4.04	\$3.97
ERF	Enerplus Corporation	176,546	\$3,754,889	587	\$21.28	\$21.28	\$21.76	\$20.72
ERO	Ero Copper Corp. J	36,802	\$469,810	141	\$12.68	\$12.68	\$13.32	\$12.48
ESG	Invesco S&P500ESG Un	3,800	\$97,206	24	\$25.63	\$25.63	\$25.75	\$25.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,700	\$84,873	8	\$31.56	\$31.56	\$31.56	\$31.36
ESGB	BMO ESG CorpBnd CAD	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.12	\$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	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
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	600	\$20,669	5	\$34.51	\$34.51	\$34.62	\$34.28

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	67,200	\$268,182	154	\$3.98	\$3.98	\$4.09	\$3.89
ESM	Euro Sun Mining J	15,000	\$2,213	2	\$0.15	\$0.15	\$0.15	\$0.15
ESN	Essential Energy Ltd	17,000	\$7,320	2	\$0.44	\$0.44	\$0.44	\$0.43
ET	Evertz Technologies	7,900	\$101,324	14	\$12.80	\$12.80	\$12.85	\$12.80
ETC	EvolveCryptocurUH CA	7,595	\$35,189	30	\$4.73	\$4.73	\$4.80	\$4.51
ETC.U	EvolveCryptocurUH US	500	\$2,275	1	\$4.55	\$4.55	\$4.55	\$4.55
ETG	Entree Resources J	2,700	\$2,275	4	\$0.83	\$0.83	\$0.85	\$0.83
ETHH	Purpose EthrCA CurHg	217,411	\$1,043,710	220	\$5.07	\$5.07	\$5.21	\$4.52
ETHH.B	Purpose EthrCA NC Hg	74,700	\$385,157	78	\$5.36	\$5.36	\$5.59	\$4.87
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	50,500	\$252,524	64	\$5.40	\$5.40	\$5.40	\$4.67
ETHI	Horizon GlbSustLdr A	500	\$18,810	1	\$37.62	\$37.62	\$37.62	\$37.62
ETHQ	3iQ CoinShr Ether Un	31,609	\$185,439	112	\$6.11	\$6.11	\$6.38	\$5.56
ETHQ.U	3iQ CoinShr Ether Un	2,300	\$11,027	9	\$4.82	\$4.82	\$4.88	\$4.61
ETHR	Ether ETF CADenom UH	61,900	\$319,339	66	\$5.49	\$5.49	\$5.55	\$4.84
ETHR.U	Ether ETF USDenom UH	1,800	\$9,648	1	\$5.36	\$5.36	\$5.36	\$5.36
ETHX.B	CI GalxyEthernCA UHG	475,825	\$2,502,328	411	\$5.48	\$5.48	\$5.75	\$4.94
ETHX.U	CI GalxyEthernUS UH	99,454	\$508,450	127	\$5.31	\$5.31	\$5.53	\$4.77
ETHY	Purpose Ether Yld Un	170,004	\$379,691	189	\$2.37	\$2.37	\$2.39	\$2.09
ETHY.B	Purpose EthrYld nchHg	12,992	\$33,239	24	\$2.46	\$2.46	\$2.61	\$2.45
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	16,200	\$113,896	29	\$7.03	\$7.03	\$7.07	\$6.98
EXN	Excellon Resources J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
EXRO	Exro Tech Inc. J	101,100	\$139,391	112	\$1.39	\$1.39	\$1.41	\$1.32
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	2,300	\$6,566	7	\$2.88	\$2.88	\$2.98	\$2.80
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,100	\$9,075	9	\$1.75	\$1.75	\$1.78	\$1.75
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	18,600	\$172,006	59	\$9.60	\$9.60	\$9.67	\$8.98
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,700	\$153,448	26	\$12.12	\$12.12	\$12.15	\$11.99
FCCB	Fidelity CdnBndIdxUn	500	\$10,775	2	\$21.55	\$21.55	\$21.55	\$21.55
FCCD	Fidelity Cdn Div L	3,200	\$93,529	11	\$29.25	\$29.25	\$29.29	\$29.05
FCCL	Fidelity CdnLwVol L	2,100	\$63,237	3	\$30.12	\$30.12	\$30.12	\$30.09
FCCM	Fidelity CA Moment L	300	\$2,827	3	\$9.40	\$9.40	\$9.44	\$9.40
FCCQ	FidelityCdnHiQual L	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
FCCV	Fidelity CdnVal L Un	12,900	\$167,775	32	\$13.05	\$13.05	\$13.13	\$12.91
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	28,300	\$626,834	51	\$22.22	\$22.22	\$22.23	\$22.06
FCGB.U	Fidelity GlbCorBndUS	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
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	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
FCID	Fidelity Int'l Div L	2,400	\$52,866	10	\$21.99	\$21.99	\$22.12	\$21.99
FCIG	FidelityGlbInvestBnd	5,500	\$122,898	11	\$22.35	\$22.35	\$22.40	\$22.28
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
FCIQ	Fidelity IntlHiQual	6,628	\$186,081	22	\$28.07	\$28.07	\$28.19	\$27.92
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$25,570	2	\$25.57	\$25.57	\$25.57	\$25.57
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	200	\$1,808	2	\$9.03	\$9.03	\$9.05	\$9.03
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$1,760	2	\$8.79	\$8.79	\$8.81	\$8.79
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	57,800	\$845,520	212	\$14.67	\$14.67	\$14.82	\$14.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,700	\$49,458	6	\$29.10	\$29.10	\$29.21	\$29.02
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,800	\$90,715	11	\$23.87	\$23.87	\$23.91	\$23.86
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	266,000	\$181,200	111	\$0.67	\$0.67	\$0.70	\$0.65
FCUD	Fidelity US HiDiv Un	3,500	\$98,462	18	\$28.01	\$28.01	\$28.32	\$27.87
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	2,200	\$59,526	6	\$27.14	\$27.14	\$27.19	\$26.96
FCUL	Fidelity USLowVol Un	600	\$20,638	3	\$34.18	\$34.18	\$34.44	\$34.18
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$64,668	6	\$38.39	\$38.39	\$38.39	\$37.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$44,821	14	\$11.44	\$11.44	\$11.52	\$11.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$12,755	2	\$11.58	\$11.58	\$11.75	\$11.58
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
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	500	\$16,330	1	\$32.66	\$32.66	\$32.66	\$32.66
FEC	Frontera Energy Corp	37,999	\$457,508	115	\$11.95	\$11.95	\$12.54	\$11.68
FF	First Mining Gold J	16,100	\$3,627	3	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	8,519	\$5,594,778	67	\$656.48	\$656.48	\$666.91	\$649.29
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.86	\$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	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
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	1,100	\$23,945	2	\$21.60	\$21.60	\$21.97	\$21.60
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,345	2	\$22.45	\$22.45	\$22.75	\$22.45
FFH.U	Fairfax Fin SV USF	200	\$100,444	1	\$502.22	\$502.22	\$502.22	\$502.22
FFN	NA Fin 15 Split A	203,484	\$882,653	197	\$4.37	\$4.37	\$4.49	\$4.14
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,638	5	\$9.70	\$9.70	\$9.70	\$9.69
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	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
FGO	CI EnhancGovtBnd Heg	12,000	\$118,989	13	\$9.96	\$9.96	\$9.96	\$9.90
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	\$33.98	\$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	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,300	\$92,552	12	\$11.18	\$11.18	\$11.18	\$11.13
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	200	\$11,827	2	\$59.37	\$59.37	\$59.37	\$58.90
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,210	\$262,988	36	\$7.08	\$7.08	\$7.11	\$7.04
FIG	CI Invest GrdBnd Heg	37,083	\$344,716	33	\$9.32	\$9.32	\$9.32	\$9.28
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,630	\$50,054	9	\$10.84	\$10.84	\$10.86	\$10.78
FIL	Filo Mining Corp. J	65,255	\$1,444,679	394	\$22.10	\$22.10	\$22.52	\$21.63
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	2,800	\$47,357	6	\$16.93	\$16.93	\$16.93	\$16.89
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	21,200	\$203,225	19	\$9.61	\$9.61	\$9.62	\$9.46
FLOW	Flow Beverage J SV	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$34,932	7	\$29.16	\$29.16	\$29.27	\$29.01
FLX	Purpose GblFlxCredUn	1,600	\$10,952	2	\$6.92	\$6.92	\$6.92	\$6.84
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	213,849	\$6,755,360	1,138	\$31.68	\$31.68	\$31.98	\$31.05
FN	First Nat'l Fin Corp	7,825	\$275,422	33	\$35.11	\$35.11	\$35.41	\$34.79
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	45,445	\$8,133,051	348	\$178.89	\$178.89	\$182.73	\$176.62
FOOD	Goodfood Market J	17,700	\$27,765	17	\$1.60	\$1.60	\$1.60	\$1.54
FORA	VerticalScope J SV	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.22	\$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	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FR	First Majestic J	98,770	\$1,011,889	307	\$10.28	\$10.28	\$10.56	\$9.97
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	135,800	\$2,038,493	288	\$14.77	\$14.77	\$15.49	\$14.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	62,300	\$590,991	71	\$9.49	\$9.49	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	6,000	\$57,760	6	\$9.64	\$9.64	\$9.64	\$9.62
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,055	2	\$16.75	\$16.75	\$16.80	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
FSV	FirstService Corp.	8,604	\$1,333,689	62	\$155.06	\$155.06	\$156.29	\$153.39
FSY	Forsys Metals Corp J	29,500	\$16,275	18	\$0.53	\$0.53	\$0.56	\$0.53
FSZ	Fiera Capital A SV	20,700	\$195,317	67	\$9.45	\$9.45	\$9.50	\$9.35
FT	Fortune Minerals J	4,000	\$375	3	\$0.10	\$0.10	\$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.	600	\$1,266	3	\$2.14	\$2.14	\$2.14	\$2.08
FTN	Financial 15 Splt A	41,900	\$400,717	85	\$9.71	\$9.71	\$9.71	\$9.47
FTN.PR.A	Financial 15 Splt Pr	2,200	\$22,118	2	\$10.09	\$10.09	\$10.09	\$10.05
FTRP	Field Trip Health J	2,500	\$2,590	5	\$1.07	\$1.07	\$1.07	\$1.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	157,350	\$9,306,702	1,014	\$59.07	\$59.07	\$59.64	\$58.71
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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	\$21.48	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,759	\$881,697	147	\$31.64	\$31.64	\$32.15	\$31.35
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	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	90,817	\$371,587	100	\$4.13	\$4.13	\$4.22	\$4.01
FVL	Freegold Ventures J	36,840	\$11,922	17	\$0.33	\$0.33	\$0.34	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	7,900	\$40,649	6	\$5.16	\$5.16	\$5.16	\$5.14
FXM	CI Mornstr CA Val Un	3,100	\$64,265	11	\$20.71	\$20.71	\$20.82	\$20.54
G	Augusta Gold Corp. J	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
GATO	Gatos Silver, Inc. J	1,400	\$5,475	5	\$3.94	\$3.94	\$3.97	\$3.85
GAU	Galiano Gold Inc. J	5,500	\$2,915	2	\$0.53	\$0.53	\$0.53	\$0.53

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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,386	4	\$17.22	\$17.22	\$17.22	\$17.22
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
GCL	Colabor Group Inc.	3,500	\$2,605	2	\$0.77	\$0.77	\$0.77	\$0.74
GCM	GCM Mining Corp.	54,537	\$208,272	191	\$3.76	\$3.76	\$3.96	\$3.71
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	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	700	\$12,327	1	\$17.61	\$17.61	\$17.61	\$17.61
GDI	GDI Integrated SV J	4,597	\$217,441	18	\$47.22	\$47.22	\$47.64	\$46.55
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
GDPY.B	Guardian PremYldUnhg	3,800	\$67,844	4	\$17.90	\$17.90	\$17.90	\$17.74
GDV	Gbl Div GrowSplit A	35,199	\$371,246	60	\$10.48	\$10.48	\$10.66	\$10.35
GDV.PR.A	Gbl DivGrowSplit Pr	104	\$1,019	2	\$9.80	\$9.80	\$9.80	\$9.80
GEI	Gibson Energy Inc	120,450	\$3,117,513	386	\$25.85	\$25.85	\$26.73	\$25.30
GENM	Generation Mining J	24,500	\$15,205	14	\$0.62	\$0.62	\$0.63	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,900	\$77,174	8	\$40.72	\$40.72	\$40.72	\$40.43
GFL	GFL Environment SV	25,063	\$858,520	138	\$34.40	\$34.40	\$34.67	\$33.76
GFP	Green1st ForestProdJ	8,900	\$14,687	6	\$1.67	\$1.67	\$1.67	\$1.64
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	128,998	\$304,377	453	\$2.39	\$2.39	\$2.46	\$2.30
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,889	2	\$39.54	\$39.54	\$39.54	\$39.35
GH	Gamehost Inc.	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
GIB.A	CGI Inc. Cl A SV	34,344	\$3,367,916	284	\$97.98	\$97.98	\$98.78	\$97.17
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	9	\$166	1	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	68,900	\$2,556,529	303	\$36.89	\$36.89	\$37.34	\$36.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	9,500	\$5,605	2	\$0.59	\$0.59	\$0.59	\$0.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	44,162	\$123,189	54	\$2.77	\$2.77	\$2.83	\$2.75
GLXY	Galaxy Digital J Ord	331,278	\$2,012,957	1,149	\$6.21	\$6.21	\$6.37	\$5.61
GMTN	Gold Mountain Mng J	84,500	\$47,085	19	\$0.59	\$0.59	\$0.62	\$0.49
GMX	Globex Mining Ent J	5,800	\$6,712	4	\$1.14	\$1.14	\$1.16	\$1.14
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	40,201	\$58,343	62	\$1.48	\$1.48	\$1.49	\$1.41
GOOS	Cda Goose Hldgs SV	15,820	\$386,083	70	\$24.38	\$24.38	\$24.72	\$24.14
GPR	Gt Panther Mining J	53,510	\$10,532	10	\$0.19	\$0.19	\$0.21	\$0.19
GRA	NanoXplore Inc. J	20,400	\$73,043	47	\$3.55	\$3.55	\$3.75	\$3.50
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	52,701	\$39,780	26	\$0.77	\$0.77	\$0.78	\$0.74
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21,175	\$1,703,977	157	\$80.53	\$80.53	\$81.40	\$79.26
GSV	Gold Stand Venture J	130,700	\$66,776	26	\$0.53	\$0.53	\$0.53	\$0.50
GSY	goeasy Ltd.	6,078	\$619,806	55	\$101.73	\$101.73	\$103.44	\$100.80
GTE	Gran Tierra Energy J	155,600	\$335,104	85	\$2.15	\$2.15	\$2.21	\$2.11
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
GUD	Knight Therapeutics	37,300	\$196,254	61	\$5.33	\$5.33	\$5.34	\$5.18
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	165,902	\$5,297,361	846	\$31.84	\$31.84	\$32.25	\$31.58
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	\$22.81	\$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	200	\$4,008	2	\$20.04	\$20.04	\$20.04	\$20.04
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.	260,500	\$367,913	81	\$1.43	\$1.43	\$1.46	\$1.37
H	Hydro One Limited	232,562	\$7,830,300	772	\$33.52	\$33.52	\$33.94	\$33.39
HAB	Horizon CorpBnd E Un	6,700	\$63,485	19	\$9.48	\$9.48	\$9.50	\$9.46
HAC	Horizon Seasonl E Un	5,300	\$127,901	13	\$24.17	\$24.17	\$24.19	\$24.10
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
HAI	Haivision Systems	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
HAL	Horizons Cdn Div E	2,800	\$57,854	7	\$20.68	\$20.68	\$20.72	\$20.62
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,200	\$56,640	9	\$25.74	\$25.74	\$25.86	\$25.71
HBA	Hamilton AusBk=Wgt E	8,300	\$166,687	23	\$20.22	\$20.22	\$20.22	\$20.00
HBAL	Horizons Bal TRI A	18,200	\$219,547	22	\$12.10	\$12.10	\$12.11	\$11.99
HBB	Horizon Cdn SlctUniv	15,826	\$687,920	41	\$43.55	\$43.55	\$43.56	\$43.30
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	29,500	\$283,547	44	\$9.65	\$9.65	\$9.67	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	5,200	\$54,934	4	\$10.63	\$10.63	\$10.63	\$10.44
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,032	2	\$10.16	\$10.16	\$10.16	\$10.16
HBM	Hudbay Minerals Inc.	101,545	\$673,354	288	\$6.60	\$6.60	\$6.79	\$6.47
HBP	Helix BioPharma	25,500	\$5,228	5	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	4,700	\$52,373	7	\$11.17	\$11.17	\$11.23	\$11.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,100	\$93,462	12	\$22.87	\$22.87	\$22.87	\$22.64
HCAL	Hamilton EnhancA Bk	15,300	\$347,601	46	\$22.81	\$22.81	\$23.05	\$22.58
HCG	Home Capital Group	16,900	\$464,465	88	\$27.41	\$27.41	\$27.94	\$27.18
HCLN	Harvest CleanEngy Un	1,700	\$20,806	6	\$12.35	\$12.35	\$12.35	\$12.16
HCON	Horizons ConservTRI	6,000	\$68,521	9	\$11.48	\$11.48	\$11.48	\$11.36
HCRE	Horizons EqICA REIT	400	\$10,048	2	\$25.20	\$25.20	\$25.20	\$25.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,347	\$98,085	23	\$29.30	\$29.30	\$29.65	\$28.77
HDIF	Harvest DiverMolncmA	104,647	\$871,048	137	\$8.34	\$8.34	\$8.45	\$8.17
HDIV	HamiltonEnhncMltSecCl	22,200	\$355,654	67	\$16.09	\$16.09	\$16.20	\$15.81
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	700	\$11,746	1	\$16.78	\$16.78	\$16.78	\$16.78
HEA.U	Horizon IncmEq USD E	300	\$3,876	1	\$12.92	\$12.92	\$12.92	\$12.92
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	173,040	\$333,786	27	\$1.90	\$1.90	\$1.95	\$1.83
HEE	Horizons Incm Engy E	6,401	\$87,408	11	\$13.65	\$13.65	\$13.82	\$13.54
HEF	Horizons Incm Fin E	1,000	\$8,078	3	\$8.05	\$8.05	\$8.10	\$8.04
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.	7,200	\$13,255	5	\$1.87	\$1.87	\$1.87	\$1.82
HEP	Horizons Gold Prod E	15,000	\$381,255	74	\$25.58	\$25.58	\$26.02	\$25.09
HERO	Evolve E-Gaming HgUn	2,100	\$59,139	8	\$28.76	\$28.76	\$28.76	\$27.96
HEU	BetaProS&PTSX Engy2x	34,700	\$2,098,505	122	\$60.05	\$60.05	\$62.42	\$58.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	400	\$11,751	2	\$29.39	\$29.39	\$29.39	\$29.34
HEX	Horizon Incm Eq E Un	2,500	\$16,628	3	\$6.64	\$6.64	\$6.66	\$6.64
HEXO	HEXO Corp.	826,555	\$213,360	116	\$0.27	\$0.27	\$0.27	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	14,200	\$82,081	13	\$5.72	\$5.72	\$5.87	\$5.72
HFG	Hamilton Gbl Fin E	500	\$9,690	2	\$19.44	\$19.44	\$19.44	\$19.34
HFIN	Hamilton EnhancA Fin	1,400	\$19,048	3	\$13.55	\$13.55	\$13.63	\$13.54
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,144	\$146,906	20	\$9.70	\$9.70	\$9.72	\$9.68
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,100	\$38,349	8	\$18.33	\$18.33	\$18.36	\$18.02
HGD	BetaProCdnGldMn-2xBr	44,754	\$344,989	48	\$7.54	\$7.54	\$7.88	\$7.35
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	1,100	\$7,955	2	\$7.33	\$7.33	\$7.33	\$7.21
HGRO	Horizon GrowTRI A Un	13,883	\$168,405	22	\$12.22	\$12.22	\$12.23	\$12.01
HGU	BetaProCdnGldMnr2xBl	173,447	\$2,509,121	233	\$14.54	\$14.54	\$15.21	\$14.04
HGY	Horizons GldYld E Un	1,400	\$6,971	6	\$5.01	\$5.01	\$5.01	\$4.97
HHL	Harvest HlthcrLdr Un	161,940	\$1,249,728	174	\$7.74	\$7.74	\$7.81	\$7.61
HHL.B	HarvestHealthcrB U-H	800	\$6,304	1	\$7.88	\$7.88	\$7.88	\$7.88
HHL.U	HarvestHealthcare US	9,000	\$72,029	12	\$8.07	\$8.07	\$8.07	\$7.95
HIG	Brompton GlbHlthcrCA	2,475	\$21,733	4	\$8.79	\$8.79	\$8.79	\$8.78
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	168,700	\$2,652,480	260	\$15.67	\$15.67	\$15.96	\$15.48
HIX	BetaPro60 DailyInvrS	11,500	\$86,313	10	\$7.51	\$7.51	\$7.55	\$7.47
HLF	High Liner Foods Inc	1,800	\$22,700	3	\$12.53	\$12.53	\$12.66	\$12.53
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,400	\$49,310	9	\$35.42	\$35.42	\$35.45	\$34.90
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,000	\$51,672	6	\$12.76	\$12.76	\$12.99	\$12.68
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	70,200	\$255,353	54	\$3.66	\$3.66	\$3.68	\$3.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,240	1	\$9.24	\$9.24	\$9.24	\$9.24
HND	BetaProNatGas Lev Br	895,580	\$2,354,078	217	\$2.67	\$2.67	\$2.81	\$2.52
HNU	BetaPro NatGasLevBul	273,847	\$7,497,093	524	\$27.05	\$27.05	\$28.32	\$25.92
HOD	BetaPro CrdOilInvrBr	782,100	\$1,532,836	150	\$1.99	\$1.99	\$2.02	\$1.91
HOG	Horizn PplnEngyServA	9,100	\$89,561	12	\$9.84	\$9.84	\$9.89	\$9.80
HOM.U	BSR REIT Invest USF	15,614	\$230,908	37	\$14.90	\$14.90	\$15.04	\$14.54
HOM.UN	BSR REIT Invest Un	15,330	\$291,953	65	\$19.26	\$19.26	\$19.39	\$18.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,400	\$66,744	22	\$3.50	\$3.50	\$3.51	\$3.41
HOU	BetaPro CrdOilLevBul	121,500	\$3,785,949	114	\$30.46	\$30.46	\$31.73	\$30.11
HPF	HarvestEnergyLdr+ Un	1,900	\$7,108	3	\$3.73	\$3.73	\$3.76	\$3.73
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	52,470	\$452,808	61	\$8.59	\$8.59	\$8.66	\$8.59
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,844,872	\$17,201,423	1,326	\$9.22	\$9.22	\$9.64	\$8.94
HQD.U	BtaProNSDQ100-2xBrUS	400	\$2,880	1	\$7.20	\$7.20	\$7.20	\$7.20
HQU	BetaProNASDQ100 2xBl	1,401,639	\$13,498,993	1,224	\$9.72	\$9.72	\$9.99	\$9.32
HR.UN	H&R Real Estate Un	199,026	\$2,537,409	530	\$12.75	\$12.75	\$12.87	\$12.63
HRAA	Horizons ReSolvAlloc	7,900	\$96,814	6	\$12.27	\$12.27	\$12.27	\$12.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
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.	2,672	\$40,762	12	\$15.19	\$15.19	\$15.44	\$15.17
HSAV	Horizons CshMaxShare	6,800	\$692,755	31	\$101.88	\$101.88	\$101.88	\$101.87
HSD	BetaPro S&P500 -2xBr	949,786	\$8,608,214	489	\$9.01	\$9.01	\$9.34	\$8.78
HSH	Horizn S&P500CA Hegd	13,400	\$619,369	37	\$46.28	\$46.28	\$46.70	\$45.78
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	601,909	\$7,812,693	588	\$13.04	\$13.04	\$13.34	\$12.60
HSUV.U	HorizonsUSD CshMaxUS	2,000	\$201,298	7	\$100.64	\$100.64	\$100.65	\$100.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	26,500	\$350,759	29	\$13.26	\$13.26	\$13.43	\$13.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,000	\$41,300	3	\$13.91	\$13.91	\$13.91	\$13.67
HTB	Horizn US7-10TreasBd	827	\$43,500	7	\$52.65	\$52.65	\$52.65	\$52.53
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,000	\$40,729	7	\$13.52	\$13.52	\$13.68	\$13.52
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,400	\$108,228	4	\$24.59	\$24.59	\$24.63	\$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	2,800	\$41,881	6	\$14.94	\$14.94	\$14.99	\$14.91
HULC	HorizonsUS LrgCapldx	800	\$45,347	8	\$56.53	\$56.53	\$56.82	\$56.53
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	5,200	\$104,360	23	\$19.87	\$19.87	\$20.25	\$19.84
HURA	Horizon GlibUranium A	3,000	\$59,467	8	\$19.82	\$19.82	\$19.97	\$19.68
HUT	Hut 8 Mining Corp J	473,089	\$1,022,965	501	\$2.17	\$2.17	\$2.22	\$2.06
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	4,202	\$78,889	9	\$18.80	\$18.80	\$18.85	\$18.76
HUV	BetaProSP500ST Futre	161,206	\$1,764,751	258	\$10.97	\$10.97	\$11.29	\$10.61
HUZ	Horizons Silver ETF	15,000	\$152,633	9	\$10.24	\$10.24	\$10.24	\$10.07
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	2,600	\$4,399	2	\$1.69	\$1.69	\$1.74	\$1.69
HWX	Headwater Expl Inc.	84,062	\$600,796	146	\$7.06	\$7.06	\$7.28	\$6.95
HXCN	HorizonsS&PTXSCapldx	4,000	\$118,858	11	\$29.86	\$29.86	\$29.86	\$29.64
HXD	BetaProS&PTX60-2xBr	123,900	\$918,498	90	\$7.39	\$7.39	\$7.53	\$7.29
HXDM	Horizons IntlMkts Eq	28,800	\$967,726	96	\$33.68	\$33.68	\$33.76	\$33.33
HXDM.U	Horizons IntlMktEqUS	1,900	\$49,220	5	\$25.81	\$25.81	\$25.98	\$25.81
HXE	Horizn S&PCapEngyldx	2,700	\$85,307	7	\$31.31	\$31.31	\$31.76	\$31.31
HXEM	Horizons EmergMkt Eq	4,700	\$145,489	11	\$31.03	\$31.03	\$31.03	\$30.90
HXF	Horizn S&PCapFin ldx	2,000	\$116,172	8	\$58.51	\$58.51	\$58.51	\$57.55
HXH	Horizons CdnHiDivShr	2,100	\$92,954	8	\$44.43	\$44.43	\$44.55	\$44.11
HXQ	Horizon NASDAQ100SHR	21,814	\$923,448	85	\$42.38	\$42.38	\$42.67	\$41.85
HXQ.U	Horizon NASDAQ100 US	2,700	\$87,687	9	\$32.70	\$32.70	\$32.70	\$32.26
HXS	Horizons S&P500 Shr	83,900	\$4,086,410	251	\$48.60	\$48.60	\$49.20	\$48.16
HXS.U	Horizon S&P500 US Sh	34,800	\$1,311,142	120	\$37.74	\$37.74	\$38.18	\$37.19
HXT	Horizon S&P/TSX60	132,452	\$6,277,297	199	\$47.51	\$47.51	\$47.85	\$47.00
HXT.U	Horizon S&P/TSX60 US	3,600	\$131,855	6	\$36.47	\$36.47	\$36.84	\$36.45
HXU	BetaProS&PTX60 2xBI	44,209	\$800,373	69	\$18.18	\$18.18	\$18.27	\$17.77
HXX	HoriznEURO 50IndxShr	6,500	\$205,588	20	\$31.90	\$31.90	\$31.90	\$31.43
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,250	\$17,607	5	\$7.84	\$7.84	\$7.84	\$7.80
HYLD	Hamilton USCvCIHG C\$	78,086	\$1,045,053	127	\$13.50	\$13.50	\$13.62	\$13.14
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,270	2	\$13.27	\$13.27	\$13.27	\$13.27
HZD	BetaPro Slvr -2DlyBr	2,301	\$50,031	7	\$21.55	\$21.55	\$22.26	\$21.55
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	77,118	\$824,869	121	\$10.69	\$10.69	\$10.87	\$10.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
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.	25,743	\$1,624,800	190	\$63.09	\$63.09	\$63.79	\$62.34
IAU	i-80 Gold Corp. J	43,345	\$124,015	113	\$2.85	\$2.85	\$2.92	\$2.82
IBG	IBI Group Inc.	2,100	\$27,062	11	\$12.83	\$12.83	\$12.97	\$12.80
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,800	\$8,277	4	\$2.89	\$2.89	\$2.96	\$2.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,218	\$4,082,825	174	\$175.56	\$175.56	\$177.42	\$174.66
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	\$21.12	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	73,838	\$2,067,412	311	\$27.84	\$27.84	\$28.48	\$27.51
IFRF	IA ClaringtnFltg Un	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,400	\$42,534	6	\$17.70	\$17.70	\$17.74	\$17.70
IGCF	PIMCO InvGrdCreditCA	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
IGM	IGM Financial Inc.	33,323	\$1,209,028	185	\$36.32	\$36.32	\$36.55	\$35.59
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&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	43,100	\$535,751	191	\$12.46	\$12.46	\$12.59	\$12.27
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	500	\$4,285	1	\$8.57	\$8.57	\$8.57	\$8.57
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	87,851	\$228,455	243	\$2.56	\$2.56	\$2.67	\$2.56
IMO	Imperial Oil Ltd.	170,949	\$11,711,900	1,186	\$67.87	\$67.87	\$69.92	\$66.79
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	7,000	\$6,925	3	\$0.98	\$0.98	\$0.99	\$0.98
INC.UN	Income Fin Tr Un	4,001	\$54,247	40	\$13.50	\$13.50	\$13.76	\$13.44
INCR.U	Intercure J Ord USF	100	\$582	1	\$5.82	\$5.82	\$5.82	\$5.82
INE	Innergex Renew Engy	33,200	\$578,448	165	\$17.39	\$17.39	\$17.69	\$17.19
INE.PR.A	Innergex Renew Pr A	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	24,500	\$178,355	42	\$7.33	\$7.33	\$7.40	\$7.16
INOC	Horizon InovestCdnEq	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
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.	3,247	\$44,928	34	\$13.93	\$13.93	\$14.05	\$13.67
IPO	InPlay Oil Corp. J	142,900	\$596,732	82	\$4.07	\$4.07	\$4.34	\$3.97
IQD	CI WisdomTrIntlDivHG	900	\$25,745	2	\$28.60	\$28.60	\$28.61	\$28.60
IQD.B	CI Wisdom3IntlDvNn-H	1,700	\$41,169	6	\$24.36	\$24.36	\$24.36	\$24.13
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	1,609	\$33,616	4	\$20.81	\$20.81	\$20.91	\$20.81
ITE	i3 Energy plc J Ord	130,700	\$59,025	22	\$0.45	\$0.45	\$0.46	\$0.44
ITH	Int'l Tower Hill J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
ITP	Intertape Polymer	91,314	\$3,573,190	328	\$39.27	\$39.27	\$39.61	\$38.29
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	170,346	\$1,570,906	439	\$9.23	\$9.23	\$9.37	\$9.11
IVQ	Invesque Inc.	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,144	\$55,861	50	\$3.32	\$3.32	\$3.34	\$3.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	82,700	\$537,488	106	\$6.44	\$6.44	\$6.65	\$6.26
JWEL	Jamieson Wellness	10,810	\$390,036	63	\$36.10	\$36.10	\$36.56	\$35.61
K	Kinross Gold Corp.	218,311	\$1,157,085	559	\$5.30	\$5.30	\$5.49	\$5.19
KBL	K-Bro Linen Inc.	2,800	\$91,090	8	\$32.79	\$32.79	\$32.86	\$32.37
KEC	Kiwetinohk Energy J	1,700	\$25,837	5	\$15.64	\$15.64	\$15.73	\$14.94
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	3,000	\$7,350	1	\$2.45	\$2.45	\$2.45	\$2.45
KEL	Kelt Expl Ltd. J	66,400	\$484,902	145	\$7.25	\$7.25	\$7.49	\$7.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	231,338	\$7,611,529	915	\$32.86	\$32.86	\$33.43	\$32.53
KILO	Purpose Gold Bul Un	1,800	\$49,718	9	\$27.65	\$27.65	\$27.79	\$27.46
KILO.B	Purpose Gld Nn-curHg	200	\$5,658	2	\$28.34	\$28.34	\$28.34	\$28.24
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	43,200	\$740,259	194	\$17.29	\$17.29	\$17.40	\$16.98
KNT	K92 Mining Inc. J	60,100	\$523,932	200	\$8.72	\$8.72	\$8.99	\$8.46
KPT	KP Tissue Inc.	2,000	\$21,019	3	\$10.53	\$10.53	\$10.53	\$10.48
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KRR	Karora Res Inc. J	80,967	\$327,824	334	\$4.10	\$4.10	\$4.13	\$3.93
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,358	\$796,913	56	\$126.22	\$126.22	\$126.66	\$122.27
L	Loblaw Companies Ltd	40,139	\$4,529,899	311	\$112.56	\$112.56	\$113.49	\$112.22
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,000	\$2,800	3	\$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	142,710	\$3,851,881	584	\$27.04	\$27.04	\$27.59	\$26.14
LAM	Laramide Resources J	53,500	\$26,700	27	\$0.49	\$0.49	\$0.51	\$0.49
LAS.A	Lassonde Ind Cl A SV	246	\$29,389	3	\$119.42	\$119.42	\$119.42	\$119.42
LB	Laurentian Bk of Can	21,300	\$860,640	105	\$40.55	\$40.55	\$40.74	\$40.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
LBS	Life & Banc Split A	18,192	\$167,480	34	\$9.19	\$9.19	\$9.28	\$9.12
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,000	\$27,577	7	\$13.86	\$13.86	\$13.86	\$13.72
LCS	Brompton Life Splt A	9,300	\$34,600	9	\$3.71	\$3.71	\$3.76	\$3.65
LCS.PR.A	Brompton LifeSplt Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
LEAD	Evolve FutrLeadr Heg	1,500	\$22,920	1	\$15.28	\$15.28	\$15.28	\$15.28
LEAD.B	Evolve FutLead Unheg	2,300	\$34,684	2	\$15.08	\$15.08	\$15.08	\$15.08
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	62,100	\$383,697	254	\$6.21	\$6.21	\$6.28	\$6.04
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,200	\$33,576	9	\$2.97	\$2.97	\$3.05	\$2.89
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
LGD	Liberty Gold Corp. J	90,973	\$53,834	52	\$0.60	\$0.60	\$0.61	\$0.57
LGO	Largo Inc. J	11,530	\$114,125	37	\$10.07	\$10.07	\$10.10	\$9.68
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	30,553	\$988,932	160	\$32.37	\$32.37	\$32.63	\$31.83
LIFE	Evolve GlbHlthYldHeg	7,700	\$161,145	15	\$21.12	\$21.12	\$21.12	\$20.82
LIFE.B	EvolveGlbHealth Unhg	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
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	9,201	\$143,740	17	\$15.77	\$15.77	\$15.77	\$15.51
LNR	Linamar Corporation	17,625	\$999,529	63	\$56.71	\$56.71	\$57.15	\$56.01
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	347,882	\$9,483,633	1,215	\$27.82	\$27.82	\$28.36	\$26.42
LSPK	LifeSpeak Inc. J	900	\$1,395	6	\$1.53	\$1.53	\$1.59	\$1.53
LUC	Lucara Diamond J	65,418	\$44,886	43	\$0.71	\$0.71	\$0.71	\$0.67
LUG	Lundin Gold Inc. J	24,800	\$260,593	173	\$10.54	\$10.54	\$10.79	\$10.36
LUN	Lundin Mining Corp	223,360	\$2,226,978	1,191	\$9.94	\$9.94	\$10.08	\$9.81
LWRK	LifeWorks Inc.	35,800	\$653,512	148	\$18.20	\$18.20	\$18.70	\$17.74
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	36,544	\$614,115	160	\$16.94	\$16.94	\$17.21	\$16.41
MAGT	Magnet Forensics SV	13,900	\$225,455	60	\$16.21	\$16.21	\$16.46	\$15.70
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	15,000	\$11,520	4	\$0.71	\$0.71	\$0.77	\$0.71
MAW	Mawson Gold Ltd. J	45,500	\$6,520	5	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	9,025	\$308,344	51	\$34.04	\$34.04	\$34.59	\$33.78
MAYB.F	1stTrChoeVestUS EqHg	1,200	\$40,812	3	\$34.01	\$34.01	\$34.01	\$34.01
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,500	\$4,165	2	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	1,600	\$1,674	2	\$1.05	\$1.05	\$1.05	\$0.99
MCLC	Manulife MltCdnLrgUnh	600	\$19,781	2	\$32.99	\$32.99	\$32.99	\$32.86
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
MDA	MDA Ltd. J	2,200	\$17,917	15	\$8.27	\$8.27	\$8.27	\$8.00
MDF	mdf commerce inc.	8,000	\$22,666	21	\$2.75	\$2.75	\$2.85	\$2.74
MDI	Major Drilling Group	15,200	\$163,282	59	\$10.64	\$10.64	\$10.98	\$10.56
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,400	\$1,512	3	\$1.08	\$1.08	\$1.08	\$1.08
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	4,000	\$7,800	7	\$1.95	\$1.95	\$1.95	\$1.95
MEE	Mackenzie EmrgMkts E	1,000	\$22,950	1	\$22.95	\$22.95	\$22.95	\$22.95
MEG	MEG Energy Corp.	319,760	\$7,014,841	988	\$21.88	\$21.88	\$22.37	\$21.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$11,686	1	\$116.86	\$116.86	\$116.86	\$116.86
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	399,716	\$8,898,416	1,318	\$22.29	\$22.29	\$22.45	\$22.00
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
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	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08
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	26,805	\$708,882	186	\$26.52	\$26.52	\$26.73	\$26.17
MFT	Mackenzie FltgRate E	57,126	\$1,026,349	42	\$18.00	\$18.00	\$18.00	\$17.92
MG	Magna Int'l Inc.	81,668	\$6,234,015	472	\$76.86	\$76.86	\$77.36	\$74.78
MGA	Mega Uranium Ltd. J	34,100	\$7,691	12	\$0.23	\$0.23	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	14,900	\$249,299	8	\$16.84	\$16.84	\$16.84	\$16.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,446	\$42,081	12	\$17.37	\$17.37	\$17.37	\$17.14
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
MI.UN	Minto Apart REIT Un	23,540	\$364,086	66	\$15.58	\$15.58	\$15.73	\$15.29
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	24,700	\$452,652	21	\$18.32	\$18.32	\$18.37	\$18.29
MKC	Mackenzie MaxDvrCA E	400	\$10,727	3	\$26.76	\$26.76	\$26.88	\$26.76
MKP	MCAN Mortgage Corp.	3,002	\$51,562	17	\$17.23	\$17.23	\$17.35	\$17.07
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,300	\$24,648	25	\$5.70	\$5.70	\$5.88	\$5.59
MND	Mandalay Res Corp J	6,847	\$20,551	5	\$3.06	\$3.06	\$3.06	\$2.94
MNO	Meridian MinUK Soc J	45,950	\$27,423	12	\$0.62	\$0.62	\$0.62	\$0.59
MNS	Ry Cdn Mint-Sil ETR	6,200	\$96,506	7	\$15.73	\$15.73	\$15.73	\$15.48
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,400	\$197,075	17	\$23.50	\$23.50	\$23.50	\$23.41
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	38,100	\$53,564	24	\$1.41	\$1.41	\$1.47	\$1.38
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	41,045	\$66,855	100	\$1.64	\$1.64	\$1.67	\$1.60
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	11,900	\$62,377	12	\$5.21	\$5.21	\$5.27	\$5.16
MPVD	Mountain Province J	2,000	\$1,315	3	\$0.63	\$0.63	\$0.67	\$0.63
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,225	\$141,861	7	\$115.59	\$115.59	\$116.13	\$115.59
MRD	Melcor Developments	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
MRE	Martinrea Int'l Inc.	43,282	\$388,854	319	\$8.96	\$8.96	\$9.07	\$8.84
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	7,200	\$122,832	43	\$17.05	\$17.05	\$17.25	\$16.88
MRT.UN	Morguard Real Est Un	10,100	\$52,791	9	\$5.25	\$5.25	\$5.27	\$5.20
MRU	Metro Inc.	36,974	\$2,519,364	234	\$68.12	\$68.12	\$68.52	\$67.76
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	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,373	\$397,810	124	\$12.00	\$12.00	\$12.04	\$11.81
MTY	MTY Food Group Inc.	5,592	\$272,243	26	\$48.78	\$48.78	\$48.78	\$48.32
MUB	Mackenzie Uncnstrn E	61,200	\$1,125,722	34	\$18.37	\$18.37	\$18.48	\$18.35
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	200	\$5,879	2	\$29.42	\$29.42	\$29.42	\$29.37
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	34,500	\$23,225	15	\$0.67	\$0.67	\$0.70	\$0.66
MVP	MediaVale Inc. J	1,000	\$1,200	2	\$1.20	\$1.20	\$1.20	\$1.20
MWD	MackenzieMaxDvr AW E	900	\$21,879	2	\$24.31	\$24.31	\$24.31	\$24.31
MX	Methanex Corporation	50,383	\$2,958,100	253	\$57.91	\$57.91	\$59.95	\$57.51
MXG	Maxim Power Corp.	3,900	\$13,016	3	\$3.34	\$3.34	\$3.34	\$3.24
MXU	Mackenzie AIWrI NA E	400	\$7,666	2	\$19.15	\$19.15	\$19.17	\$19.15
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	107,975	\$9,669,227	743	\$89.89	\$89.89	\$90.56	\$88.84
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,503	2	\$25.05	\$25.05	\$25.05	\$24.91
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
NALT	NBI Liquid Alternatv	8,800	\$224,787	19	\$25.49	\$25.49	\$25.63	\$25.49
NANO	Nano One Materials J	18,450	\$53,594	38	\$2.84	\$2.84	\$2.99	\$2.83
NB	NioCorp Dev Ltd. J	28,541	\$24,847	11	\$0.87	\$0.87	\$0.88	\$0.85
NBLY	Neighbourly Pharm J	6,200	\$135,586	19	\$22.02	\$22.02	\$22.21	\$21.53
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	14,184	\$297,189	71	\$21.08	\$21.08	\$21.32	\$20.75
NCP	Nickel CrkPlatinum J	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	82,000	\$25,863	29	\$0.34	\$0.34	\$0.34	\$0.31
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	25,000	\$8,890	7	\$0.36	\$0.36	\$0.37	\$0.35
NEO	Neo Perform Material	24,000	\$297,141	56	\$12.50	\$12.50	\$12.73	\$12.09
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	9,500	\$20,336	18	\$2.20	\$2.20	\$2.20	\$2.12
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NFI	NFI Group Inc.	32,400	\$404,320	136	\$12.70	\$12.70	\$12.70	\$12.16
NG	NovaGold Resources J	12,300	\$85,284	44	\$7.00	\$7.00	\$7.11	\$6.81
NGD	New Gold Inc.	80,866	\$128,810	123	\$1.58	\$1.58	\$1.61	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	40,096	\$3,240,557	236	\$80.83	\$80.83	\$83.23	\$79.72
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	71,000	\$3,550	1	\$0.05	\$0.05	\$0.05	\$0.05
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,100	\$33,876	17	\$16.12	\$16.12	\$16.30	\$16.02
NOVB.F	1st TrCboeVesUS EqHg	700	\$21,973	1	\$31.39	\$31.39	\$31.39	\$31.39
NOVC	Nova Cannabis Inc J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	82,177	\$3,049,656	533	\$37.01	\$37.01	\$37.67	\$36.65
NPI.PR.A	Northland Pwr Pr 1	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
NPK	Verde Agritech Plc J	60,060	\$481,559	82	\$7.94	\$7.94	\$8.16	\$7.85
NPRF	NBI ActvCdnPrShr Un	2,800	\$63,287	6	\$22.68	\$22.68	\$22.68	\$22.48
NREA	NBI GblRI AssetIncm	300	\$5,766	3	\$19.20	\$19.20	\$19.30	\$19.16
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,500	\$24,182	10	\$9.59	\$9.59	\$9.76	\$9.50
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
NTR	Nutrien Ltd.	112,705	\$12,782,582	856	\$113.35	\$113.35	\$115.16	\$112.08
NUAG	New Pacific Metals J	34,100	\$148,127	81	\$4.43	\$4.43	\$4.49	\$4.22
NUBF	NBI Unconstr FxdIncm	700	\$16,044	1	\$22.92	\$22.92	\$22.92	\$22.92
NUMI	Numinus Wellness J	74,500	\$24,508	14	\$0.33	\$0.33	\$0.35	\$0.32
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.	82,300	\$1,020,796	213	\$12.41	\$12.41	\$12.68	\$12.03
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	25,251	\$1,373,218	160	\$55.05	\$55.05	\$55.79	\$53.14
NVO	Novo Resources J	152,406	\$78,903	90	\$0.45	\$0.45	\$0.60	\$0.45
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	14,342	\$503,919	79	\$35.22	\$35.22	\$35.35	\$34.89
NWH.UN	NW Healthcare Un	67,040	\$830,541	244	\$12.41	\$12.41	\$12.50	\$12.25
NXE	NexGen Energy Ltd. J	266,104	\$1,335,819	979	\$5.05	\$5.05	\$5.15	\$4.86
NXF	CI EnergyGiantCovHeg	41,370	\$269,387	48	\$6.51	\$6.51	\$6.59	\$6.41
NXF.B	CI EngyGiant UnhegUn	3,600	\$28,073	4	\$7.78	\$7.78	\$7.88	\$7.77
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	16,400	\$169,887	41	\$10.37	\$10.37	\$10.43	\$10.29
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	39,710	\$512,395	124	\$12.86	\$12.86	\$13.30	\$12.57
OGC	OceanaGold Corp.	192,634	\$527,258	356	\$2.76	\$2.76	\$2.85	\$2.67
OGD	Orbit Garant Drill	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
OGI	Organigram Hldgs J	50,100	\$62,258	68	\$1.26	\$1.26	\$1.27	\$1.21
OLA	Orla Mining Ltd. J	61,571	\$276,501	337	\$4.55	\$4.55	\$4.64	\$4.38
OLY	Olympia Fin Group	200	\$12,756	1	\$63.78	\$63.78	\$63.78	\$63.78
ONC	Oncolytics Biotech	36,400	\$40,942	18	\$1.17	\$1.17	\$1.19	\$1.07
ONEB	CI One NA Core+Bond	800	\$37,672	3	\$47.06	\$47.06	\$47.20	\$47.06
ONEC	Accelerate1ChoicePrt	900	\$17,829	2	\$19.81	\$19.81	\$19.81	\$19.81
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	20,963	\$1,467,016	118	\$69.90	\$69.90	\$70.74	\$68.99
OPS	Opsens Inc. J	3,000	\$6,296	4	\$2.15	\$2.15	\$2.15	\$2.08
OPT	Optiva Inc. J	300	\$7,011	1	\$23.37	\$23.37	\$23.37	\$23.37
OR	Osisko Gld Royalty	38,855	\$555,311	137	\$14.31	\$14.31	\$14.60	\$14.11
ORA	Aura Minerals Inc. J	5,300	\$55,071	18	\$10.36	\$10.36	\$10.50	\$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	8,700	\$11,974	5	\$1.40	\$1.40	\$1.40	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	58,247	\$210,019	162	\$3.64	\$3.64	\$3.66	\$3.57
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	46,877	\$2,287,918	278	\$48.92	\$48.92	\$49.41	\$48.36
OVV	Ovintiv Inc.	52,622	\$3,725,362	233	\$69.71	\$69.71	\$72.39	\$68.79
PAAS	Pan American Silver	92,449	\$2,538,781	451	\$27.55	\$27.55	\$28.03	\$26.95
PAT	Patriot One Tech J	9,000	\$3,883	9	\$0.42	\$0.42	\$0.44	\$0.42
PAY	Payfare Inc. J CI A	700	\$3,021	2	\$4.29	\$4.29	\$4.38	\$4.29
PAYF	Purpose EnhncPremYld	700	\$12,145	1	\$17.35	\$17.35	\$17.35	\$17.35
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,305	\$403,550	36	\$93.94	\$93.94	\$94.62	\$92.60
PBI	Purpose Best Ideas	1,500	\$37,800	2	\$25.20	\$25.20	\$25.20	\$25.20
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,800	\$41,289	9	\$22.30	\$22.30	\$23.17	\$22.30
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	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
PD	Precision Drill Corp	13,466	\$1,220,158	87	\$90.56	\$90.56	\$92.46	\$88.51
PDC	Invesco Cdn Div Un	46,800	\$1,479,943	84	\$31.67	\$31.67	\$31.79	\$31.35
PDF	Purpose Core Div Fnd	4,760	\$143,801	18	\$30.27	\$30.27	\$30.40	\$30.09
PDIV	Purpose EnhncDiv ETF	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
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	259,945	\$374,940	265	\$1.43	\$1.43	\$1.53	\$1.32
PET	Pet Valu Hldgs J	13,607	\$401,570	66	\$29.78	\$29.78	\$29.96	\$28.76
PEY	Peyto Expl & Dev	57,852	\$853,414	245	\$14.84	\$14.84	\$14.96	\$14.32
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	900	\$15,420	3	\$17.16	\$17.16	\$17.16	\$17.09
PFIA	Picton MahoneyIncome	8,200	\$80,288	8	\$9.75	\$9.75	\$9.80	\$9.75
PFL	Invesco 1-3YrLadFltg	5,100	\$100,367	6	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	1,400	\$19,412	2	\$13.86	\$13.86	\$13.88	\$13.86
PFMN	Picton MahoneyMktNeu	6,500	\$81,929	9	\$12.64	\$12.64	\$12.65	\$12.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,200	\$38,659	4	\$9.18	\$9.18	\$9.24	\$9.18
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$34,406	6	\$8.02	\$8.02	\$8.04	\$7.96
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	14,400	\$86,665	12	\$5.91	\$5.91	\$6.11	\$5.91
PHYS	Sprott PhyGold CA Un	13,600	\$252,687	22	\$18.53	\$18.53	\$18.66	\$18.53
PHYS.U	Sprott Phy Gld Un US	5,000	\$71,510	4	\$14.30	\$14.30	\$14.31	\$14.30
PIC.A	Premium Income CI A	2,600	\$18,580	4	\$7.16	\$7.16	\$7.22	\$7.10
PIC.PR.A	Premium Income Pr	700	\$9,814	1	\$14.02	\$14.02	\$14.02	\$14.02
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	6,236	\$124,334	35	\$19.91	\$19.91	\$20.16	\$19.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PIPE	Pipestone Energy J	63,500	\$357,318	149	\$5.53	\$5.53	\$5.76	\$5.44
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	44,256	\$1,646,055	319	\$37.25	\$37.25	\$37.49	\$36.75
PLC	Park Lawn Corp.	8,664	\$277,210	39	\$32.18	\$32.18	\$32.30	\$31.68
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	1,500	\$32,905	3	\$21.95	\$21.95	\$21.95	\$21.88
PLZ.UN	Plaza Retail REIT Un	5,400	\$23,761	9	\$4.46	\$4.46	\$4.49	\$4.37
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	39,350	\$704,712	55	\$17.94	\$17.94	\$17.94	\$17.86
PMIF.U	PIMCO Mthly Incm US	4,000	\$75,514	3	\$18.88	\$18.88	\$18.88	\$18.87
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	23,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
PMNT	PIMCO Gbl ShrtCda	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	68,500	\$106,243	89	\$1.53	\$1.53	\$1.65	\$1.45
PMZ.UN	Primaris REIT A Un	41,800	\$543,152	195	\$13.00	\$13.00	\$13.11	\$12.86
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	102,300	\$181,798	59	\$1.79	\$1.79	\$1.82	\$1.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,074	2	\$3.64	\$3.64	\$3.64	\$3.55
POU	Paramount Res Cl A	23,555	\$864,953	134	\$36.59	\$36.59	\$37.25	\$35.63
POW	Power Corp of Cda SV	147,306	\$5,008,119	722	\$33.89	\$33.89	\$34.42	\$33.60
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
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	\$24.95	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$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	\$24.25	\$0.00	\$0.00
PPL	Pembina Pipeline	261,900	\$12,794,404	1,647	\$48.69	\$48.69	\$49.85	\$47.93
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,940	2	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,161	2	\$20.66	\$20.66	\$20.95	\$20.66
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	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
PPR	Prairie Provident J	44,500	\$11,248	7	\$0.26	\$0.26	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	500	\$7,285	1	\$14.57	\$14.57	\$14.57	\$14.57
PPTA	Perpetua Res Corp. J	3,840	\$17,188	10	\$4.53	\$4.53	\$4.58	\$4.46
PR	Lysander-SlatrPrActv	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
PRA	Purpose DiversRI Ast	2,600	\$69,994	10	\$26.96	\$26.96	\$27.02	\$26.88
PREF	Evolve DivStablPr Un	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
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.	17,700	\$299,816	91	\$16.92	\$16.92	\$17.10	\$16.81
PRN	Profound Medical	2,200	\$21,667	11	\$9.98	\$9.98	\$9.98	\$9.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	22,900	\$63,975	28	\$2.75	\$2.75	\$2.87	\$2.70
PRU	Perseus Mining Ord J	7,500	\$11,998	4	\$1.60	\$1.60	\$1.63	\$1.59
PRV.UN	PRO Real Est Tr Un	17,300	\$112,861	40	\$6.55	\$6.55	\$6.58	\$6.44
PSA	Purpose High IntSvgs	8,630	\$431,836	19	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,100	\$68,239	6	\$16.66	\$16.66	\$16.66	\$16.62
PSD	Pulse Seismic Inc.	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
PSI	Pason Systems Inc.	42,042	\$625,449	218	\$14.94	\$14.94	\$15.14	\$14.60
PSK	PrairieSky Royalty	61,818	\$1,158,721	239	\$18.81	\$18.81	\$19.13	\$18.38
PSLV	Sprott Phy Sil Cdn	19,100	\$182,329	22	\$9.53	\$9.53	\$9.59	\$9.47
PSLV.U	Sprott Phy Silver US	1,600	\$11,832	2	\$7.38	\$7.38	\$7.41	\$7.38
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	5,600	\$43,918	7	\$7.82	\$7.82	\$7.88	\$7.82
PTM	Platinum Grp Metal J	5,690	\$12,175	19	\$2.15	\$2.15	\$2.21	\$2.08
PTO.UN	PIMCO Tact IncmOpp A	700	\$5,739	7	\$8.21	\$8.21	\$8.21	\$8.13
PTS	Points.com Inc. J	400	\$12,523	3	\$31.53	\$31.53	\$31.53	\$30.90

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	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
PVS.PR.H	Partners ValAA Pr 10	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
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	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
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	13,000	\$449,614	48	\$34.65	\$34.65	\$34.87	\$34.38
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	400	\$13,452	1	\$33.63	\$33.63	\$33.63	\$33.63
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	88,050	\$2,327,384	384	\$26.62	\$26.62	\$26.90	\$25.99
PXU.F	InvescoFTSE US CA-Hg	1,300	\$62,414	8	\$48.44	\$48.44	\$48.44	\$47.88
PYF	Purpose Prem Yld ETF	2,300	\$38,313	4	\$16.72	\$16.72	\$16.72	\$16.63
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	52,700	\$129,807	33	\$2.50	\$2.50	\$2.56	\$2.38
PZA	Pizza Pizza Royalty	4,800	\$58,893	12	\$12.31	\$12.31	\$12.33	\$12.16
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$10,860	1	\$27.15	\$27.15	\$27.15	\$27.15
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	0	\$0	0	\$0.00	\$88.51	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	41,185	\$1,142,119	270	\$27.69	\$27.69	\$28.03	\$27.52
QBTC	Bitcoin Fund A CAD	18,200	\$515,659	78	\$28.95	\$28.95	\$29.54	\$27.35
QBTC.U	Bitcoin Fund Cl A US	3,505	\$78,286	21	\$22.14	\$22.14	\$22.88	\$21.20
QBTL	AGFiQ US AntiBetCAHg	2,400	\$49,729	7	\$20.69	\$20.69	\$20.89	\$20.69
QCD	AGFiQ Cdn Eqty Un	4,900	\$154,444	14	\$31.54	\$31.54	\$31.65	\$31.40
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	5,200	\$621,702	27	\$120.46	\$120.46	\$120.46	\$118.70
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	3	\$234	1	\$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	36,000	\$7,938	8	\$0.22	\$0.22	\$0.24	\$0.22
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	5,430	\$99,850	21	\$18.92	\$18.92	\$19.45	\$16.76
QETH.UN	The EtherFnd A C\$ Un	6,900	\$159,915	35	\$24.36	\$24.36	\$24.64	\$21.52
QFOR	Q4 Inc. J	4,300	\$19,678	7	\$4.57	\$4.57	\$4.60	\$4.57
QHY	Mackenzie USBndCAD-H	100	\$7,960	1	\$79.60	\$79.60	\$79.60	\$79.60
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
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\$	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	216,310	\$20,408,685	1,369	\$94.78	\$94.78	\$96.17	\$92.65
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	138,092	\$8,682,460	804	\$62.75	\$62.75	\$63.24	\$62.29
QTRH	Quarterhill Inc.	22,800	\$46,081	20	\$2.04	\$2.04	\$2.04	\$2.00
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	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$138.24	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$3,832	2	\$19.16	\$19.16	\$19.16	\$19.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,774	\$101,436	63	\$5.42	\$5.42	\$5.44	\$5.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,671	\$1,937,225	153	\$78.66	\$78.66	\$79.04	\$77.87
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,500	\$136,828	25	\$25.03	\$25.03	\$25.16	\$24.77
RBO	RBC 1-5Yr LddCrp Bnd	2,900	\$51,104	6	\$17.62	\$17.62	\$17.63	\$17.57
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	25,800	\$113,363	39	\$4.42	\$4.42	\$4.46	\$4.28
RCD	RBC QuantCdnDiv Lead	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
RCE	RBC Quant CdnEqLeadR	200	\$5,269	2	\$26.42	\$26.42	\$26.42	\$26.27
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	14,500	\$539,914	69	\$37.28	\$37.28	\$37.47	\$36.94
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	86,805	\$5,190,174	436	\$59.70	\$59.70	\$60.14	\$59.42
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	28,800	\$157,391	49	\$5.50	\$5.50	\$5.58	\$5.42
RECP	Recipe Unlimited SV	25,500	\$327,226	39	\$12.90	\$12.90	\$13.02	\$12.52
REI.UN	RioCan RI Est Tr Un	114,380	\$2,347,786	590	\$20.49	\$20.49	\$20.78	\$20.06
REIT	Invesco REIT Incm CA	3,200	\$67,552	16	\$21.17	\$21.17	\$21.27	\$20.93
RFP	Resolute Forest Prod	23,500	\$444,680	97	\$19.06	\$19.06	\$19.25	\$18.59
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$36,769	3	\$20.47	\$20.47	\$20.47	\$20.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	48,700	\$829,823	94	\$17.10	\$17.10	\$17.18	\$16.89
RLB	RBC 1-5Yr LadCdn Bnd	7,087	\$126,034	14	\$17.83	\$17.83	\$17.83	\$17.75
RNW	TransAlta Renewable	48,000	\$786,552	204	\$16.43	\$16.43	\$16.62	\$16.17
ROOT	Roots Corporation	2,600	\$8,352	4	\$3.21	\$3.21	\$3.22	\$3.20
RPD	RBC Quant EU DivLdCA	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
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	\$21.10	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,600	\$163,101	13	\$21.44	\$21.44	\$21.51	\$21.43
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	3,700	\$71,012	7	\$19.23	\$19.23	\$19.23	\$19.17

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	4,300	\$80,531	9	\$18.73	\$18.73	\$18.74	\$18.71
RQL	RBC Targt2024CorpBnd	2,600	\$51,298	11	\$19.77	\$19.77	\$19.77	\$19.71
RQN	RBC Targt2025CorpBnd	1,300	\$25,329	4	\$19.47	\$19.47	\$19.50	\$19.47
RQO	RBC Targt26Corp Bond	400	\$6,918	2	\$17.30	\$17.30	\$17.30	\$17.28
RQP	RBC Targt27Corp Bond	400	\$6,810	2	\$17.03	\$17.03	\$17.03	\$17.01
RS	RI Estate Split Cl A	1,200	\$19,789	4	\$16.49	\$16.49	\$16.50	\$16.49
RS.PR.A	RI Estate Split Pr	2,000	\$20,360	1	\$10.18	\$10.18	\$10.18	\$10.18
RSI	Rogers Sugar Inc.	19,700	\$122,207	25	\$6.21	\$6.21	\$6.25	\$6.14
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	1,800	\$34,616	9	\$19.26	\$19.26	\$19.42	\$19.20
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,000	\$304,751	19	\$43.43	\$43.43	\$43.64	\$43.25
RUD.U	RBC QntUS DivLeadUSD	900	\$30,036	5	\$33.62	\$33.62	\$33.62	\$33.28
RUDH	RBC Quant US DivLead	1,500	\$48,938	8	\$32.61	\$32.61	\$32.96	\$32.55
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 QuantUSEqly(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,000	\$578,506	73	\$28.93	\$28.93	\$29.17	\$28.70
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	12,500	\$3,318	3	\$0.27	\$0.27	\$0.27	\$0.27
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	400	\$12,456	1	\$31.14	\$31.14	\$31.14	\$31.14
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	207,042	\$26,164,502	1,423	\$126.57	\$126.57	\$127.68	\$125.37
RY.PR.H	Royal Bank Pr Ser BB	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
RY.PR.J	Royal Bank Pr Ser BD	50	\$1,078	1	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
S	Sherritt Int'l Corp	55,500	\$29,645	12	\$0.53	\$0.53	\$0.54	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	43,209	\$1,180,532	290	\$27.40	\$27.40	\$27.44	\$27.09
SAU	St. Augustine Gld J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	43,166	\$48,098	128	\$1.13	\$1.13	\$1.15	\$1.08
SBC	Brompton Splt Banc A	2,650	\$32,274	15	\$12.13	\$12.13	\$12.26	\$12.12
SBC.PR.A	Brompton Splt Bnc Pr	5,500	\$55,836	6	\$10.17	\$10.17	\$10.17	\$10.13
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	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,000	\$99,690	73	\$5.81	\$5.81	\$6.03	\$5.67
SCY	Scandium Int'l Mng J	19,933	\$1,993	6	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	81,393	\$1,114,959	464	\$13.74	\$13.74	\$14.07	\$13.33
SEA	Seabridge Gold Inc J	17,500	\$302,910	100	\$17.46	\$17.46	\$17.59	\$17.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	63,682	\$423,018	167	\$6.61	\$6.61	\$6.76	\$6.46
SFC	Sagicor Fin Co	2,000	\$13,100	1	\$6.55	\$6.55	\$6.55	\$6.55
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	9,000	\$171,257	67	\$19.32	\$19.32	\$19.55	\$18.63
SGLD	Sabre Gold Mines . J	62,000	\$3,645	5	\$0.06	\$0.06	\$0.06	\$0.06
SGNL	Signal Gold Inc. J	3,000	\$1,308	2	\$0.44	\$0.44	\$0.44	\$0.44
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,200	\$35,706	6	\$11.17	\$11.17	\$11.18	\$11.15
SGR.UN	Slate GroceryREIT Un	29,520	\$426,783	111	\$14.58	\$14.58	\$14.59	\$14.28
SGY	Surge Energy Inc. J	82,683	\$963,614	203	\$11.61	\$11.61	\$11.92	\$11.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	58,766	\$24,297,169	362	\$420.22	\$420.22	\$426.78	\$395.38
SIA	Sienna Senior Living	29,240	\$372,421	96	\$12.80	\$12.80	\$12.89	\$12.59
SID	CI US TrendLeadsr HG	900	\$24,602	3	\$27.46	\$27.46	\$27.46	\$27.30
SIH.UN	Sustain Innov&HlthUn	1,500	\$12,600	1	\$8.40	\$8.40	\$8.40	\$8.40
SII	Sprott Inc.	2,532	\$117,343	13	\$46.73	\$46.73	\$46.86	\$45.72
SIL	SilverCrest Metals J	39,900	\$345,842	101	\$8.87	\$8.87	\$9.02	\$8.49
SIS	Savaria Corp. J	20,963	\$285,289	63	\$13.69	\$13.69	\$13.77	\$13.50
SJ	Stella-Jones Inc.	15,785	\$527,868	98	\$33.40	\$33.40	\$33.63	\$33.21
SJR.B	Shaw Comm CI B NV	87,769	\$3,007,041	335	\$34.28	\$34.28	\$34.45	\$34.03
SKE	Skeena Resources J	23,000	\$192,031	88	\$8.41	\$8.41	\$8.53	\$8.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	156,430	\$9,341,212	1,173	\$59.73	\$59.73	\$60.13	\$58.98
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	\$18.80	\$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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	45,149	\$457,778	163	\$10.22	\$10.22	\$10.39	\$9.75
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	4,200	\$4,793	8	\$1.17	\$1.17	\$1.18	\$1.11
SMU.UN	Summit Ind REIT Un J	44,789	\$771,158	194	\$17.19	\$17.19	\$17.38	\$17.04
SNC	SNC - Lavalin Group	69,352	\$1,583,209	270	\$22.98	\$22.98	\$23.11	\$22.54
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	28,283	\$131,942	24	\$4.71	\$4.71	\$4.72	\$4.65
SOY	SunOpta, Inc.	13,500	\$126,156	54	\$9.21	\$9.21	\$9.61	\$9.18
SPB	Superior Plus Corp.	43,720	\$500,354	158	\$11.48	\$11.48	\$11.60	\$11.30
SPG	Spark Power Group J	30,500	\$20,815	10	\$0.70	\$0.70	\$0.72	\$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	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	57,800	\$1,598,778	241	\$27.68	\$27.68	\$27.93	\$27.31
SRV.UN	SIR Royalty Incm Un	400	\$4,758	2	\$11.80	\$11.80	\$11.99	\$11.80
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	58,761	\$472,564	138	\$8.06	\$8.06	\$8.21	\$7.94
SSRM	SSR Mining Inc.	84,800	\$2,020,339	474	\$23.81	\$23.81	\$24.64	\$23.26
STC	Sangoma Tech Corp.	4,600	\$44,725	9	\$9.75	\$9.75	\$9.89	\$9.61
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	96,000	\$476,899	114	\$4.91	\$4.91	\$5.07	\$4.76
STGO	Steppe Gold Ltd. J	6,500	\$7,469	6	\$1.22	\$1.22	\$1.22	\$1.10
STLC	Stelco Holdings J	23,570	\$881,680	115	\$37.35	\$37.35	\$38.08	\$36.73
STN	Stantec Inc.	29,338	\$1,649,194	168	\$56.07	\$56.07	\$56.56	\$55.86
STPL	BMO Gbl Consmr Stpl	1,000	\$22,858	5	\$22.74	\$22.74	\$23.01	\$22.74
SU	Suncor Energy Inc.	356,942	\$17,959,250	1,800	\$50.01	\$50.01	\$51.09	\$49.29
SVA	Sernova Corp. J	377,801	\$387,557	146	\$1.04	\$1.04	\$1.15	\$0.94
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	22,900	\$128,841	72	\$5.61	\$5.61	\$5.66	\$5.54
SVM	Silvercorp Metals J	69,382	\$240,293	118	\$3.49	\$3.49	\$3.55	\$3.38
SVR	iShr Sil Bul Hdgd Un	2,100	\$22,557	5	\$10.87	\$10.87	\$10.87	\$10.71
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,304	1	\$10.76	\$10.76	\$10.76	\$10.76
SW	Sierra Wireless	5,688	\$163,803	34	\$29.20	\$29.20	\$29.36	\$28.15
SWP	Swiss Water Coffee	200	\$528	1	\$2.64	\$2.64	\$2.64	\$2.64
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,900	\$6,698	4	\$3.50	\$3.50	\$3.58	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
SYZ	Sylogist Ltd.	13,412	\$99,861	19	\$7.46	\$7.46	\$7.53	\$7.35
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	178,186	\$5,226,128	841	\$29.35	\$29.35	\$29.53	\$29.13
TA	TransAlta Corp.	96,568	\$1,395,722	358	\$14.55	\$14.55	\$14.67	\$14.31
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$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	\$24.38	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$22,936	2	\$22.93	\$22.93	\$22.94	\$22.93
TAIG	Taiga Motors Corp J	2,900	\$10,780	7	\$3.70	\$3.70	\$3.84	\$3.70
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	45,000	\$2,700	3	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TC	Tucows Inc.	3,043	\$181,028	12	\$60.32	\$60.32	\$60.32	\$58.90
TCL.A	Transcontinentl A SV	24,318	\$394,508	80	\$16.23	\$16.23	\$16.38	\$16.06
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	40,482	\$527,511	154	\$12.99	\$12.99	\$13.17	\$12.88
TCS	Tecsyst Inc. J	5,400	\$172,960	22	\$32.11	\$32.11	\$32.39	\$31.69
TCSB	TD SlctST CorpBndLad	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
TCW	Trican Well Service	125,100	\$517,139	111	\$4.10	\$4.10	\$4.21	\$4.02
TD	T.D. Bank	251,466	\$22,422,392	1,618	\$89.10	\$89.10	\$90.05	\$88.03
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.00	\$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	1,000	\$21,510	2	\$21.61	\$21.61	\$21.61	\$21.36
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	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,044	2	\$25.07	\$25.07	\$25.07	\$25.03
TDB	TD Cdn Aggregate Bnd	1,300	\$16,592	2	\$12.74	\$12.74	\$12.77	\$12.74
TDOC	TD GblHealthcr Leadr	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	20,444	\$435,197	48	\$21.38	\$21.38	\$21.49	\$21.12
TEC.U	TD Gbl TechLeadsrUS	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	6,900	\$49,768	10	\$7.32	\$7.32	\$7.32	\$7.15
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	1,300	\$6,474	1	\$4.98	\$4.98	\$4.98	\$4.98
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	175,109	\$9,103,723	913	\$51.87	\$51.87	\$52.69	\$51.00
TERM	Manulife SmrtST Bond	12,500	\$113,016	16	\$9.05	\$9.05	\$9.06	\$9.02
TF	Timbercreek Fin Corp	30,800	\$251,053	102	\$8.17	\$8.17	\$8.24	\$8.03
TFII	TFI International	20,109	\$2,001,702	143	\$98.87	\$98.87	\$101.80	\$98.55
TFPM	Triple Flag Precious	400	\$6,700	2	\$16.74	\$16.74	\$16.78	\$16.74
TFPM.U	Triple Flag PrecioUS	200	\$2,587	2	\$12.95	\$12.95	\$12.95	\$12.92
TGED	TD ActvGlbEnhncDivCA	7,300	\$120,540	16	\$16.52	\$16.52	\$16.59	\$16.47
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	7,200	\$39,994	21	\$5.54	\$5.54	\$5.69	\$5.46
TGO	TeraGo Inc.	12,000	\$50,176	7	\$4.20	\$4.20	\$4.21	\$4.15
TGRE	TD Actv Gbl RIEst Eq	1,500	\$21,030	3	\$14.02	\$14.02	\$14.02	\$14.02
TH	Theratechnologies	1,000	\$2,997	5	\$3.00	\$3.00	\$3.01	\$2.99

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	900	\$1,652	6	\$1.84	\$1.84	\$1.90	\$1.76
THU	TD US Eq CAD Heg Un	1,800	\$45,920	8	\$25.39	\$25.39	\$25.63	\$25.39
TI	Titan Mining Corp J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
TIH	Toromont Industries	9,451	\$989,217	79	\$104.50	\$104.50	\$105.69	\$103.62
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$37,392	6	\$16.99	\$16.99	\$17.13	\$16.98
TIXT	TELUS Int'l (Cda) SV	8,490	\$256,015	49	\$30.31	\$30.31	\$30.62	\$29.86
TKO	Taseko Mines Ltd.	22,800	\$40,913	57	\$1.79	\$1.79	\$1.83	\$1.74
TLF	Brompton TechLdr CAD	7,200	\$115,326	15	\$16.10	\$16.10	\$16.26	\$15.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,000	\$16,115	9	\$0.57	\$0.57	\$0.58	\$0.56
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	94,000	\$46,810	16	\$0.51	\$0.51	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	73,831	\$303,852	125	\$4.14	\$4.14	\$4.21	\$3.97
TLV	InvescoCompVlilty Un	4,400	\$131,642	9	\$30.01	\$30.01	\$30.02	\$29.73
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	7,000	\$2,798	2	\$0.40	\$0.40	\$0.40	\$0.40
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	17,800	\$20,837	19	\$1.13	\$1.13	\$1.20	\$1.05
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	84,400	\$521,918	101	\$6.24	\$6.24	\$6.30	\$6.10
TNX	TRX Gold Corp J	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
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.	10,445	\$87,581	46	\$8.45	\$8.45	\$8.53	\$8.30
TOU	Tourmaline Oil Corp.	249,677	\$17,956,408	1,042	\$72.66	\$72.66	\$72.82	\$70.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,508	\$235,453	25	\$42.74	\$42.74	\$43.12	\$41.71
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,799	\$80,817	9	\$16.88	\$16.88	\$16.88	\$16.81
TPRF	TD Active Pref ShrUn	4,900	\$51,594	8	\$10.52	\$10.52	\$10.57	\$10.52
TPU	TD US Equity Indx Un	8,700	\$238,712	35	\$27.43	\$27.43	\$27.64	\$27.30
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	\$33,356	2	\$66.56	\$66.56	\$66.75	\$66.56
TPZ	Topaz Energy Corp.	23,600	\$519,749	110	\$21.92	\$21.92	\$22.33	\$21.56
TQCD	TD Q Cdn Div ETF Un	3,600	\$53,776	9	\$14.94	\$14.94	\$15.02	\$14.88
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	\$14.41	\$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	75,606	\$9,592,834	612	\$126.46	\$126.46	\$127.68	\$125.80
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	135,644	\$9,382,408	626	\$69.00	\$69.00	\$70.40	\$68.15
TRP.PR.A	TC Energy Corp Pr 1	76	\$1,281	2	\$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	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
TRP.PR.H	TC Energy Corp Pr 4	400	\$5,880	1	\$14.70	\$14.70	\$14.70	\$14.70
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	66,222	\$2,404,743	300	\$36.01	\$36.01	\$36.92	\$35.66
TRVL	Harvest Travl&LeisUn	9,000	\$149,297	27	\$16.60	\$16.60	\$16.83	\$16.46
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,133	\$31,683	18	\$3.85	\$3.85	\$4.00	\$3.85
TSAT	Telesat Corp A & B	1,000	\$18,896	8	\$18.78	\$18.78	\$19.34	\$18.62
TSK	Talisker Res Ltd J	19,000	\$4,320	2	\$0.23	\$0.23	\$0.23	\$0.22

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	3,409	\$112,732	15	\$33.18	\$33.18	\$33.47	\$32.81
TTP	TD Cdn Equity Idx Un	10,600	\$237,907	43	\$22.50	\$22.50	\$22.59	\$22.25
TUED	TD ActvUS EnhanDivCA	7,000	\$122,022	7	\$17.44	\$17.44	\$17.46	\$17.35
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$123.07	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
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	6,000	\$3,635	7	\$0.61	\$0.61	\$0.63	\$0.60
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	367,470	\$2,088,858	478	\$5.64	\$5.64	\$5.85	\$5.48
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	62,000	\$94,644	37	\$1.52	\$1.52	\$1.54	\$1.50
TXF	CI TechGntCovrCallHG	73,577	\$1,148,683	110	\$15.70	\$15.70	\$15.89	\$15.43
TXF.B	CI TechGiaCovCalUnHg	6,300	\$112,288	11	\$17.94	\$17.94	\$17.94	\$17.70
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	34,343	\$410,658	186	\$11.95	\$11.95	\$12.29	\$11.73
TXP	Touchstone Expl Inc.	10,571	\$14,069	10	\$1.34	\$1.34	\$1.34	\$1.31
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	14,500	\$155,698	28	\$10.91	\$10.91	\$10.95	\$10.59
U.UN	Sprott PhysUraniumUn	90,673	\$1,265,947	350	\$14.15	\$14.15	\$14.23	\$13.65
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	3,600	\$42,869	8	\$11.90	\$11.90	\$11.96	\$11.78
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	537,500	\$180,915	59	\$0.36	\$0.36	\$0.36	\$0.33
ULV.C	Invesco 500LowVol CA	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
ULV.F	Invesco500LowVolCAHg	600	\$26,241	2	\$43.74	\$43.74	\$43.74	\$43.71
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	0	\$0	0	\$0.00	\$87.33	\$0.00	\$0.00
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.	19,000	\$530,858	90	\$27.79	\$27.79	\$28.23	\$27.70
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	34,800	\$51,122	35	\$1.47	\$1.47	\$1.52	\$1.43
USA	Americas Gold Slvr J	33,000	\$31,095	21	\$0.94	\$0.94	\$0.95	\$0.90
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	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
VAB	Vanguard Cdn Agr Bnd	48,830	\$1,073,839	78	\$22.08	\$22.08	\$22.09	\$21.94
VALT	CI GoldBullionC\$ Heg	300	\$6,969	2	\$23.23	\$23.23	\$23.23	\$23.23
VALT.B	CI GoldBullionC\$Unhg	700	\$16,618	1	\$23.74	\$23.74	\$23.74	\$23.74
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,750	\$548,021	30	\$26.46	\$26.46	\$26.46	\$26.37
VBG	Vanguard GlibxUS Aggr	6,000	\$140,484	21	\$23.50	\$23.50	\$23.50	\$23.38
VBNK	VersaBank J	2,200	\$22,493	6	\$10.14	\$10.14	\$10.39	\$10.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	16,500	\$367,486	26	\$22.35	\$22.35	\$22.37	\$22.22
VCB	Vanguard Cdn CorpBnd	4,800	\$107,699	8	\$22.45	\$22.45	\$22.45	\$22.31
VCE	Vanguard FTSE Cdaldx	31,900	\$1,369,623	151	\$42.98	\$42.98	\$43.23	\$42.55
VCIP	Vanguard Consvr Incm	5,600	\$134,316	12	\$24.07	\$24.07	\$24.07	\$23.94
VCM	Vecima Networks Inc.	1,600	\$26,172	7	\$15.87	\$15.87	\$16.55	\$15.87
VCN	Vanguard CdaAllCapUn	62,779	\$2,495,291	161	\$39.78	\$39.78	\$40.03	\$39.37
VCNS	Vanguard ConservPort	3,500	\$87,707	13	\$25.10	\$25.10	\$25.12	\$25.03
VDU	Vangrd FTSE Dev exUS	17,700	\$599,773	79	\$33.97	\$33.97	\$34.07	\$33.60
VDY	Vanguard FTSE DivYld	105,242	\$4,593,655	241	\$43.69	\$43.69	\$44.02	\$43.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	900	\$24,419	6	\$27.05	\$27.05	\$27.22	\$27.05
VEE	Vanguard FTSEEmrgMkt	10,300	\$339,823	17	\$33.00	\$33.00	\$33.10	\$32.90
VEF	Vangrd Dev US CA-heg	7,200	\$318,485	42	\$44.40	\$44.40	\$44.41	\$43.90
VEQT	Vanguard AllEqPortfl	69,973	\$2,186,472	195	\$31.28	\$31.28	\$31.46	\$30.98
VET	Vermilion Energy Inc	240,578	\$6,812,016	727	\$28.42	\$28.42	\$28.77	\$27.66
VFV	Vanguard S&P500 Indx	100,778	\$8,772,170	381	\$86.94	\$86.94	\$87.93	\$86.12
VGAB	Vanguard GlbAggreBnd	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
VGCX	Victoria Gld Corp J	18,400	\$242,126	77	\$13.18	\$13.18	\$13.38	\$12.92
VGG	Vanguard US DivAppr	39,801	\$2,492,957	182	\$62.54	\$62.54	\$63.11	\$62.10
VGH	Vanguard USDivCad-hg	3,800	\$179,527	20	\$47.58	\$47.58	\$47.61	\$46.90
VGRO	Vanguard GroETF Port	35,142	\$976,012	63	\$27.82	\$27.82	\$27.96	\$27.67
VGW	Vanguard CdnGvt Bond	12,425	\$270,052	13	\$21.75	\$21.75	\$21.75	\$21.63
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,700	\$52,496	7	\$30.77	\$30.77	\$30.94	\$30.77
VIDY	VanguardFTSE NADivYI	700	\$17,093	3	\$24.41	\$24.41	\$24.47	\$24.41
VIU	Vanguard exNA Idx Un	10,900	\$291,982	46	\$26.90	\$26.90	\$26.94	\$26.62
VIVO	VIVO Cannabis Inc. J	2,000	\$90	1	\$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	700	\$14,364	2	\$20.54	\$20.54	\$20.54	\$20.47
VLE	Valeura Energy Inc J	14,500	\$8,870	6	\$0.61	\$0.61	\$0.62	\$0.60
VLN	Velan Inc. SV	1,000	\$8,350	1	\$8.35	\$8.35	\$8.35	\$8.35
VLNS	Valens Co Inc.	7,000	\$5,820	8	\$0.85	\$0.85	\$0.85	\$0.80
VMD	Viemed Healthcare	3,115	\$21,344	17	\$6.84	\$6.84	\$6.93	\$6.81
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	1,300	\$52,510	6	\$40.37	\$40.37	\$40.60	\$40.23
VNP	5N Plus Inc.	2,200	\$3,186	3	\$1.44	\$1.44	\$1.45	\$1.42
VOYG	Voyager Dgtl J C&V	286,891	\$476,726	401	\$1.50	\$1.50	\$1.90	\$1.49
VPH	Valeo Pharma J CI A	12,000	\$6,360	2	\$0.53	\$0.53	\$0.53	\$0.53
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	15,400	\$28,004	8	\$1.85	\$1.85	\$1.89	\$1.78
VRE	Vanguard FTSECdnREIT	10,910	\$327,624	48	\$30.07	\$30.07	\$30.28	\$29.78
VRIF	Vanguard Retire Incm	17,200	\$394,619	32	\$23.03	\$23.03	\$23.03	\$22.88
VSF	Vanguard Cdn S-T Bnd	28,200	\$628,285	48	\$22.32	\$22.32	\$22.32	\$22.24
VSC	Vanguard S-T CrpBond	44,744	\$1,008,695	74	\$22.61	\$22.61	\$22.61	\$22.50
VSP	Vanguard S&P500 C-Hg	139,732	\$8,799,284	399	\$63.27	\$63.27	\$64.03	\$62.02
VUN	Vanguard US MktIdxUn	56,100	\$3,732,019	167	\$66.34	\$66.34	\$67.18	\$65.89
VUS	Vanguard US TotMktUn	65,500	\$4,509,187	323	\$69.01	\$69.01	\$69.96	\$67.75
VVL	Vanguard GlbValFactr	6,938	\$262,257	18	\$37.84	\$37.84	\$38.08	\$37.72
VVO	Vanguard GlbMinVoltl	300	\$9,247	2	\$30.85	\$30.85	\$30.85	\$30.77
VXC	Vanguard FTSEGlobeCA	7,000	\$296,599	33	\$42.45	\$42.45	\$42.62	\$42.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	45,271	\$6,896,045	300	\$152.38	\$152.38	\$154.02	\$150.59
WCP	Whitecap Resources J	258,470	\$2,894,450	493	\$11.05	\$11.05	\$11.50	\$10.85
WDO	Wesdome Gold Mines	42,014	\$535,491	168	\$12.87	\$12.87	\$13.11	\$12.50
WEED	Canopy Grwth Corp J	224,005	\$1,005,591	715	\$4.54	\$4.54	\$4.61	\$4.33
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	91,300	\$153,615	91	\$1.66	\$1.66	\$1.70	\$1.66
WELL	WELL Health Tech J	123,686	\$407,827	245	\$3.30	\$3.30	\$3.35	\$3.22
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	58,013	\$6,225,914	446	\$107.70	\$107.70	\$108.82	\$105.52
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	11,100	\$29,596	19	\$2.65	\$2.65	\$2.73	\$2.58
WJX	Wajax Corporation	1,100	\$24,215	5	\$22.06	\$22.06	\$22.06	\$21.82
WLLW	Willow BioSci Inc. J	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
WM	Wallbridge Mng Co J	162,000	\$40,590	13	\$0.25	\$0.25	\$0.26	\$0.25
WN	Weston George	30,874	\$4,543,016	271	\$147.18	\$147.18	\$148.02	\$146.48
WN.PR.A	Weston George 1 Pr	600	\$15,064	3	\$25.02	\$25.02	\$25.28	\$25.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	700	\$15,350	3	\$21.95	\$21.95	\$21.95	\$21.90
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	2,600	\$52,504	4	\$20.01	\$20.01	\$20.39	\$20.01
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	7,093	\$290,077	39	\$40.77	\$40.77	\$41.14	\$40.59
WPM	Wheaton Precious Mtl	101,253	\$5,051,567	540	\$50.10	\$50.10	\$51.47	\$48.96
WPRT	Westport Fuel Sys	12,600	\$18,270	29	\$1.46	\$1.46	\$1.49	\$1.43
WRG	Western Energy Serv	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	26,700	\$53,399	9	\$2.04	\$2.04	\$2.04	\$1.99
WRX	Western Resources J	5,000	\$1,625	2	\$0.33	\$0.33	\$0.33	\$0.33
WSP	WSP Global Inc.	13,670	\$1,910,161	98	\$139.77	\$139.77	\$140.66	\$138.04
WSRD	WealthsimpDevMktexNA	805	\$18,655	4	\$23.14	\$23.14	\$23.23	\$23.14
WSRI	WealthsimpINA Social	700	\$20,575	4	\$29.30	\$29.30	\$29.52	\$29.30
WTE	Westshore Terminals	26,822	\$849,583	124	\$31.85	\$31.85	\$32.02	\$31.01
WXM	CI MornstrCA MomntUn	15,000	\$368,094	66	\$24.58	\$24.58	\$24.71	\$24.31
X	TMX Group Limited	14,678	\$1,976,926	140	\$134.67	\$134.67	\$135.06	\$133.38
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	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	3,300	\$5,182	5	\$1.64	\$1.64	\$1.64	\$1.55
XAW	iShr CoreMSCI AC Wex	18,800	\$554,758	45	\$29.52	\$29.52	\$29.73	\$29.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,000	\$331,654	20	\$23.74	\$23.74	\$23.74	\$23.65
XBB	iShr Cdn Univers Bnd	61,312	\$1,650,703	116	\$27.03	\$27.03	\$27.03	\$26.83
XBC	Xebec Adsorption Inc	19,500	\$15,410	9	\$0.82	\$0.82	\$0.82	\$0.74
XBM	iShr SP/TSXGblBseMtl	7,600	\$147,025	20	\$19.43	\$19.43	\$19.46	\$19.13
XCB	iShr CoreCA CorpBond	46,050	\$859,329	74	\$18.69	\$18.69	\$18.70	\$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	800	\$32,832	4	\$41.04	\$41.04	\$41.18	\$40.84
XCG	iShares Cdn Growth	1,800	\$70,927	6	\$39.55	\$39.55	\$39.55	\$39.17
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,000	\$73,930	8	\$18.54	\$18.54	\$18.60	\$18.35
XCSR	iShareESG AdvMSCI CA	1,100	\$61,543	7	\$56.13	\$56.13	\$56.16	\$55.58
XCV	iShares Cdn Value Un	389	\$13,067	5	\$33.52	\$33.52	\$33.68	\$33.44
XDG	iShr CorMSCI GblDiv	1,600	\$33,989	5	\$21.13	\$21.13	\$21.30	\$21.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,300	\$52,066	4	\$22.57	\$22.57	\$22.70	\$22.57
XDIV	iShare CorMSCICdnDiv	17,380	\$416,273	55	\$23.96	\$23.96	\$24.08	\$23.78
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	3,389	\$144,800	11	\$42.84	\$42.84	\$42.84	\$42.63
XDU	iShr CoreMSCI USQuDv	1,400	\$33,696	4	\$24.11	\$24.11	\$24.11	\$23.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
XDV	iShares Cdn Slct Div	25,689	\$721,934	67	\$28.18	\$28.18	\$28.28	\$27.89
XEB	iShr JP USD Emrg Mkt	17,900	\$276,441	15	\$15.61	\$15.61	\$15.61	\$15.38
XEC	iShr Core EmrgMktIMI	9,200	\$229,872	32	\$25.04	\$25.04	\$25.15	\$24.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,079	\$1,371,336	117	\$29.25	\$29.25	\$29.38	\$28.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	587,857	\$9,943,074	425	\$16.92	\$16.92	\$17.24	\$16.58
XEH	iShr MSCI EU IMI CAD	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
XEI	iShr S&P/TSX HiDivUn	42,722	\$1,127,326	105	\$26.42	\$26.42	\$26.63	\$26.12
XEM	iShare MSCI EmergMkt	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
XEN	iShare Jantzi Social	10,700	\$313,273	24	\$29.34	\$29.34	\$29.44	\$29.15
XEQT	iShrs CoreEqPortf Un	15,403	\$358,083	46	\$23.28	\$23.28	\$23.37	\$23.13
XESG	iShr ESG AwrMSCI CA	4,800	\$117,464	12	\$24.35	\$24.35	\$24.55	\$24.26
XEU	iShr MSCI EU IMI Idx	600	\$13,843	2	\$23.06	\$23.06	\$23.13	\$23.06
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 MSCIMultfactrCA	600	\$15,575	2	\$26.00	\$26.00	\$26.00	\$25.95
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,116	\$127,939	17	\$25.06	\$25.06	\$25.07	\$24.87
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	114,205	\$5,195,367	228	\$45.63	\$45.63	\$45.89	\$45.14
XFR	iShares Fltg Rate Un	13,795	\$276,238	22	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	100	\$3,175	1	\$31.75	\$31.75	\$31.75	\$31.75
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	20,274	\$378,158	35	\$18.69	\$18.69	\$18.70	\$18.59
XGD	iShares S&P/TSX Gold	88,912	\$1,576,713	121	\$17.83	\$17.83	\$18.21	\$17.54
XGI	iShr SP Gbl Indstrl	1,300	\$47,425	4	\$36.51	\$36.51	\$36.51	\$36.35
XGRO	iShares Core Grow Un	15,900	\$353,812	36	\$22.28	\$22.28	\$22.40	\$22.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$30,857	6	\$18.16	\$18.16	\$18.18	\$18.13
XHC	iShare Gbl Hlthcare	3,000	\$184,003	15	\$61.57	\$61.57	\$61.59	\$61.14
XHD	iShare US HighDiv Eq	4,900	\$149,303	14	\$30.49	\$30.49	\$30.66	\$30.25
XHU	iShr US HiDiv EqtyUn	1,500	\$39,838	12	\$26.58	\$26.58	\$26.59	\$26.54
XHY	iShares US HiYld Bnd	38,400	\$614,462	51	\$16.03	\$16.03	\$16.12	\$15.81
XIC	iShr CoreSP/TSX Comp	169,621	\$5,309,491	314	\$31.37	\$31.37	\$31.59	\$30.99
XID	iShares India Idx Un	100	\$4,070	1	\$40.70	\$40.70	\$40.70	\$40.70
XIG	iShare US IG CorpBnd	4,600	\$94,174	14	\$20.55	\$20.55	\$20.55	\$20.35
XIGS	iShr1-5YrUS IGCorpCH	1,700	\$62,222	10	\$36.68	\$36.68	\$36.68	\$36.51
XIN	iShare MSCI EAFE Idx	28,186	\$785,431	79	\$28.03	\$28.03	\$28.05	\$27.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,943	\$183,155	36	\$31.10	\$31.10	\$31.28	\$30.47
XIU	iShares S&P/TSX60 Un	666,040	\$19,930,309	567	\$29.94	\$29.94	\$30.17	\$29.62
XLB	iShr CoreCdnLT BndUn	22,115	\$414,882	42	\$18.84	\$18.84	\$18.85	\$18.69
XLY	Auxly Cannabis Grp J	62,000	\$7,530	13	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX Matr	18,000	\$333,579	56	\$18.59	\$18.59	\$18.76	\$18.34
XMC	iShr S&P US MidCapUn	12,200	\$279,822	24	\$22.88	\$22.88	\$23.06	\$22.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,500	\$73,031	11	\$29.33	\$29.33	\$29.39	\$29.07
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	1,200	\$25,594	8	\$21.55	\$21.55	\$21.55	\$21.17
XMI	iShare MSCIMinVIEAFE	557	\$17,252	3	\$30.94	\$30.94	\$30.98	\$30.94
XML	iShr MinVolEAFE CA-H	3,800	\$85,115	13	\$22.47	\$22.47	\$22.47	\$22.37
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	2,800	\$166,483	15	\$59.44	\$59.44	\$59.94	\$59.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$65,605	9	\$36.58	\$36.58	\$36.73	\$36.19
XMW	iShr MSCI MinVolGbl	600	\$25,412	2	\$42.34	\$42.34	\$42.42	\$42.34
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,000	\$15,415	4	\$15.41	\$15.41	\$15.42	\$15.41
XQB	iShare HighCdnBnd Un	40,700	\$735,329	47	\$18.12	\$18.12	\$18.16	\$18.01
XQLT	iShrMSCI USA QualFtr	500	\$11,943	4	\$23.91	\$23.91	\$23.91	\$23.86
XQQ	iShare NASDAQ 100 Un	226,395	\$20,280,670	821	\$90.14	\$90.14	\$91.48	\$88.11
XRb	iShare Cdn RIRet Bnd	20,470	\$448,715	52	\$22.15	\$22.15	\$22.15	\$21.82
XRE	iShares S&P/TSX REIT	78,545	\$1,347,769	128	\$17.16	\$17.16	\$17.30	\$17.01
XSAB	iShrESG AwreCA AgBnd	3,800	\$65,963	8	\$17.33	\$17.33	\$17.38	\$17.31
XSB	iShre Cdn Sh Trm Bnd	90,387	\$2,316,226	117	\$25.67	\$25.67	\$25.68	\$25.58
XSC	iShr Conserv ShStgyFxd	16,100	\$282,029	9	\$17.59	\$17.59	\$17.59	\$17.48
XSE	iShr Conserv Stgy Incm	4,400	\$77,751	11	\$17.73	\$17.73	\$17.73	\$17.64
XSEA	iShrESG AwrMSCI EAFE	2,900	\$57,293	6	\$19.83	\$19.83	\$19.83	\$19.59
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	29,103	\$518,139	28	\$17.84	\$17.84	\$17.84	\$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	2,000	\$33,040	2	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	600	\$14,532	3	\$24.23	\$24.23	\$24.26	\$24.17
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	358,620	\$14,541,748	788	\$40.68	\$40.68	\$41.19	\$39.90
XSQ	iShares ST CdnBnd Un	3,900	\$70,961	6	\$18.24	\$18.24	\$18.24	\$18.19
XST	iShares Consumr Stpl	4,236	\$329,775	27	\$77.91	\$77.91	\$78.20	\$77.45
XSTB	iShrESG AwreCA STBnd	900	\$16,868	3	\$18.75	\$18.75	\$18.75	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$42,719	3	\$38.85	\$38.85	\$38.85	\$38.69
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,025	1	\$40.05	\$40.05	\$40.05	\$40.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	86,800	\$2,987,148	262	\$34.49	\$34.49	\$34.94	\$33.89
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
XTC	Exco Technologies	8,000	\$67,519	18	\$8.44	\$8.44	\$8.52	\$8.26
XTD	TDb Split Cl A	4,500	\$23,990	5	\$5.32	\$5.32	\$5.35	\$5.26
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	51,000	\$532,773	47	\$10.45	\$10.45	\$10.49	\$10.40
XUH	iShre CoreS&P US Mkt	16,400	\$532,183	88	\$32.47	\$32.47	\$32.92	\$31.95
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	45,950	\$2,800,103	140	\$60.83	\$60.83	\$61.50	\$60.27
XUS.U	iShr CoreS&P500IdxUS	50,300	\$2,400,501	143	\$47.78	\$47.78	\$48.25	\$47.11
XUSR	iShr ESG AdvMSCI USA	600	\$29,562	3	\$49.19	\$49.19	\$49.43	\$49.19
XUT	iShares S&P/TSX Util	17,390	\$535,109	55	\$30.87	\$30.87	\$30.97	\$30.64
XUU	iShr CorS&P US MktUn	37,306	\$1,364,233	152	\$36.56	\$36.56	\$36.93	\$36.23
XUU.U	iShr CorS&P USMkt US	2,000	\$56,580	4	\$28.25	\$28.25	\$28.46	\$28.22
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XWD	iShare MSCI World Un	27,700	\$1,677,588	116	\$60.54	\$60.54	\$60.98	\$59.99
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,690	3	\$13.35	\$13.35	\$13.40	\$13.35
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.	52,100	\$190,772	91	\$3.68	\$3.68	\$3.77	\$3.55
YRB	Yorbeau Resources J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	165,187	\$1,106,122	372	\$6.68	\$6.68	\$6.85	\$6.58
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	93,534	\$1,245,097	120	\$13.34	\$13.34	\$13.35	\$13.26
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,500	\$174,020	6	\$31.75	\$31.75	\$31.75	\$31.54
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	20,230	\$576,433	85	\$28.35	\$28.35	\$28.67	\$28.33
ZCB	BMO Corp Bond Idx Un	1,800	\$79,566	7	\$44.25	\$44.25	\$44.26	\$44.15
ZCDB	BMO CrpDiscountBndCA	1,500	\$41,497	3	\$27.68	\$27.68	\$27.68	\$27.60
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,100	\$38,816	13	\$18.71	\$18.71	\$18.71	\$18.26
ZCM	BMO Mid Crp Bond ETF	35,300	\$501,404	41	\$14.25	\$14.25	\$14.26	\$14.15
ZCN	BMO S&P/TSX ComplIdx	88,366	\$2,336,913	157	\$26.44	\$26.44	\$26.59	\$26.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
ZCS	BMO Shrt Crp Bnd ETF	69,421	\$902,184	72	\$13.03	\$13.03	\$13.03	\$12.96
ZCS.L	BMO Sh Corp BndAccum	2,500	\$52,725	1	\$21.09	\$21.09	\$21.09	\$21.09
ZDB	BMO Discount Bnd Un	67,500	\$951,236	36	\$14.13	\$14.13	\$14.13	\$14.06
ZDH	BMO Intl DivHg-CA Un	3,300	\$71,207	8	\$21.49	\$21.49	\$21.62	\$21.49
ZDI	BMO Int'l Div CAD Un	620	\$11,411	6	\$18.47	\$18.47	\$18.47	\$18.32
ZDJ	BMO DJ IndAv Heg ETF	11,500	\$561,376	58	\$49.00	\$49.00	\$49.31	\$48.34
ZDM	BMO MSCI EAFE HegCAD	14,351	\$330,894	54	\$23.02	\$23.02	\$23.18	\$22.87
ZDV	BMO Cdn Dividend Un	61,178	\$1,206,043	82	\$19.75	\$19.75	\$19.86	\$19.57
ZDY	BMO USDiv ETF CAD Un	5,585	\$185,920	24	\$33.20	\$33.20	\$33.49	\$33.04
ZDY.U	BMO USDiv ETF USD Un	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
ZEA	BMO MSCI EAFE Idx Un	45,367	\$795,548	84	\$17.61	\$17.61	\$17.65	\$17.41
ZEB	BMO EqI Wgt Bank ETF	183,400	\$6,560,005	374	\$35.92	\$35.92	\$36.10	\$35.52
ZEF	BMO Em Mkt Bond HED	900	\$10,980	1	\$12.20	\$12.20	\$12.20	\$12.20
ZEM	BMO MSCI EmrgMkts Un	21,300	\$408,853	29	\$19.32	\$19.32	\$19.32	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	16,375	\$1,102,994	63	\$67.42	\$67.42	\$68.32	\$66.85
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$52,638	6	\$25.13	\$25.13	\$25.19	\$24.96
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
ZFC	BMO SIA Cdn Eqty Fnd	2,300	\$98,297	4	\$42.76	\$42.76	\$42.78	\$42.65
ZFH	BMO Fltg Rthi Yld Un	8,447	\$110,017	17	\$13.03	\$13.03	\$13.06	\$12.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	68,385	\$898,945	134	\$13.19	\$13.19	\$13.19	\$13.05
ZFM	BMO Mid Fed Bnd Indx	18,071	\$251,687	20	\$13.95	\$13.95	\$13.97	\$13.90
ZFN	BMO SIA NA Eq ETF Un	6,500	\$271,082	14	\$41.58	\$41.58	\$41.85	\$41.52
ZFS	BMO Shrt Fed Bnd ETF	16,500	\$219,173	11	\$13.29	\$13.29	\$13.29	\$13.27
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$39,663	2	\$44.07	\$44.07	\$44.07	\$44.07
ZGD	BMO EqWght Glb Gold	1,300	\$84,857	13	\$65.15	\$65.15	\$66.85	\$64.85
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,233	\$138,553	13	\$42.75	\$42.75	\$43.37	\$42.72
ZGQ	BMO MSCI AllCntryWrl	3,935	\$161,873	17	\$41.05	\$41.05	\$41.29	\$40.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,100	\$104,507	4	\$33.71	\$33.71	\$33.77	\$33.71
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	253	\$5,215	3	\$20.59	\$20.59	\$20.65	\$20.59
ZHU	BMO EqWgtUS HlthCare	400	\$14,439	3	\$36.08	\$36.08	\$36.15	\$36.01
ZHY	BMO HY US CrpHdg ETF	22,191	\$243,946	35	\$11.01	\$11.01	\$11.03	\$10.94
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$28,217	4	\$12.83	\$12.83	\$12.83	\$12.82
ZID	BMO MSCI IndiaESGLdr	700	\$24,590	2	\$35.35	\$35.35	\$35.35	\$35.04
ZIN	BMO EqWgtIndustri Un	600	\$18,238	2	\$30.43	\$30.43	\$30.43	\$30.23
ZINN	BMO MSCI Innov CA Un	150	\$3,087	2	\$20.55	\$20.55	\$20.55	\$20.55
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	6,900	\$425,597	48	\$62.13	\$62.13	\$62.88	\$60.77
ZJK	BMO HiYldUS CorpBnd	2,300	\$38,060	8	\$16.53	\$16.53	\$16.63	\$16.52
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	56,872	\$2,196,330	143	\$38.66	\$38.66	\$38.84	\$38.37
ZLC	BMO Long Crp Bnd ETF	47,835	\$686,248	33	\$14.49	\$14.49	\$14.49	\$14.27
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$33,855	4	\$30.76	\$30.76	\$31.06	\$30.65
ZLI	BMO LowVolIntl Eq Un	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
ZLU	BMO LwVltyUSEq CADUn	12,686	\$558,613	62	\$43.95	\$43.95	\$44.30	\$43.84
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,454	3	\$35.10	\$35.10	\$35.10	\$34.71
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,379	3	\$28.54	\$28.54	\$28.54	\$28.52
ZMI	BMO Monthly Incm Un	5,450	\$82,806	12	\$15.27	\$15.27	\$15.27	\$15.15
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$9,698	3	\$32.37	\$32.37	\$32.42	\$32.19
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	\$40,068	2	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	4,600	\$60,266	12	\$13.14	\$13.14	\$13.14	\$13.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,500	\$75,279	7	\$50.85	\$50.85	\$50.85	\$49.91
ZMU	BMO MidUS IG HegBnd	4,486	\$57,039	9	\$12.78	\$12.78	\$12.79	\$12.70
ZNQ	BMO Nasdaq100 Eq Cad	14,838	\$718,197	46	\$48.26	\$48.26	\$48.79	\$47.82
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,400	\$173,002	16	\$27.07	\$27.07	\$27.07	\$26.99
ZPAY.F	BMO PremiumYieldHegd	900	\$24,097	4	\$26.90	\$26.90	\$26.90	\$26.73
ZPAY.U	BMO PremiumYld US Un	1,400	\$38,454	5	\$27.71	\$27.71	\$27.72	\$27.24
ZPH	BMO US PutWrt Hg-CA	1,000	\$13,441	5	\$13.56	\$13.56	\$13.57	\$13.38
ZPL	BMO LngProvBndCad Un	800	\$9,794	2	\$12.26	\$12.26	\$12.26	\$12.24
ZPR	BMO Laddered Pr Indx	120,400	\$1,265,834	97	\$10.49	\$10.49	\$10.53	\$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	5,987	\$72,022	10	\$12.06	\$12.06	\$12.06	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$48,742	8	\$13.16	\$13.16	\$13.24	\$13.09
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	235,789	\$19,565,915	816	\$83.45	\$83.45	\$84.65	\$81.56
ZRE	BMO EqL Wgt REITs Un	24,798	\$572,382	88	\$23.18	\$23.18	\$23.27	\$22.82
ZRR	BMO RI Return Bond	5,150	\$77,371	13	\$15.10	\$15.10	\$15.10	\$14.96
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
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	254,356	\$13,676,083	685	\$53.70	\$53.70	\$54.30	\$53.15
ZSP.U	BMO S&P500 Idx US Un	54,400	\$2,264,132	280	\$41.74	\$41.74	\$42.08	\$41.06
ZST	BMO Ultra ShrtBnd Un	1,287	\$62,841	9	\$48.84	\$48.84	\$48.84	\$48.81
ZST.L	BMO UltraSh BndAccum	2,600	\$139,703	7	\$53.76	\$53.76	\$53.76	\$53.71
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$35,586	3	\$13.18	\$13.18	\$13.18	\$13.18
ZTIP	BMO ST US TIPS CAD	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
ZTIP.F	BMO ST US TIPS Hegd	1,342	\$41,379	6	\$30.89	\$30.89	\$30.89	\$30.81
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	20,028	\$567,476	72	\$28.28	\$28.28	\$28.77	\$27.96
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$34,682	14	\$25.10	\$25.10	\$25.10	\$24.63
ZUE	BMO S&P 500 Hedg-CAD	90,305	\$4,867,115	438	\$54.04	\$54.04	\$54.57	\$53.09
ZUH	BMO EqWgt US Health	3,995	\$251,871	18	\$63.58	\$63.58	\$63.58	\$62.69
ZUP	BMO US PrefShr CA Un	1,300	\$28,180	5	\$21.84	\$21.84	\$21.84	\$21.62
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,088	\$435,927	48	\$47.96	\$47.96	\$48.14	\$47.62
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17
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	7,400	\$188,047	42	\$25.48	\$25.48	\$25.61	\$25.30
ZVC	BMO MSCI CdaValue Un	200	\$5,037	2	\$25.19	\$25.19	\$25.19	\$25.18
ZVU	BMO MSCI USAValue Un	5,114	\$123,594	18	\$24.11	\$24.11	\$24.26	\$23.96
ZWA	BMO DJ IndustAvg Un	5,500	\$125,766	16	\$22.86	\$22.86	\$23.05	\$22.76
ZWB	BMO Coverd CallCdnBk	85,040	\$1,665,358	147	\$19.63	\$19.63	\$19.79	\$19.46
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$38,820	1	\$25.88	\$25.88	\$25.88	\$25.88
ZWC	BMO Cdn HiDivCovCall	88,095	\$1,603,590	155	\$18.20	\$18.20	\$18.30	\$18.00
ZWE	BMO EU DivCovCal C-H	29,050	\$529,362	56	\$18.31	\$18.31	\$18.36	\$18.14
ZWG	BMO Gbl HiDivCovCal	7,697	\$208,113	21	\$27.06	\$27.06	\$27.14	\$26.90
ZWH	BMO US HighDivCov Un	41,400	\$846,852	109	\$20.40	\$20.40	\$20.57	\$20.34
ZWH.U	BMO US HighDivCov US	8,000	\$173,426	14	\$21.81	\$21.81	\$21.81	\$21.51
ZWK	BMO CoverCalUS Bk CA	8,600	\$220,155	27	\$25.56	\$25.56	\$25.90	\$25.45
ZWP	BMO EU HiDiv CovCall	6,330	\$94,281	16	\$14.93	\$14.93	\$14.97	\$14.84
ZWS	BMO US HiDivCovHg-CA	11,700	\$224,584	16	\$19.13	\$19.13	\$19.30	\$18.91
ZWT	BMO CoverCallTech CA	4,000	\$97,716	13	\$24.55	\$24.55	\$24.70	\$24.26
ZWU	BMO CoverdUtility Un	281,964	\$3,544,728	398	\$12.56	\$12.56	\$12.66	\$12.44
ZXM	CI MornstrIntlMomnHG	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
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	9,600	\$242,801	49	\$25.58	\$25.58	\$25.75	\$24.86
ZZZD	BMO Tactical Div Un	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	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	49,000	\$10,493	6	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	16,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	150,000	\$4,550	6	\$0.03	\$0.03	\$0.04	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	228,400	\$70,177	69	\$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	1,200	\$764	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$1.25	\$0.00	\$0.00
ACU	Aurora Solar	87,000	\$9,203	12	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	65,000	\$5,225	4	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$65	2	\$0.04	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	158,700	\$12,900	13	\$0.09	\$0.09	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
AFE	Africa Egy	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	123,680	\$109,771	43	\$0.88	\$0.88	\$0.92	\$0.87
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
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	19,000	\$5,130	2	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
AGX	Svr X Mng Co	17,000	\$3,825	2	\$0.23	\$0.23	\$0.23	\$0.23
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	81,000	\$14,568	8	\$0.18	\$0.18	\$0.19	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.04	\$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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	34,500	\$28,500	15	\$0.87	\$0.87	\$0.87	\$0.79
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	17,500	\$130,635	14	\$7.30	\$7.30	\$7.51	\$7.30
ALY	AnalytixInsi	1,500	\$645	3	\$0.44	\$0.44	\$0.44	\$0.43
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	63,985	\$282,062	94	\$4.55	\$4.55	\$4.65	\$4.26
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	45,000	\$15,600	3	\$0.35	\$0.35	\$0.35	\$0.35
AMK	Amern Creek	2,500	\$393	2	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	12,100	\$23,983	14	\$1.92	\$1.92	\$2.03	\$1.91
AMY	Amern Mangan	19,000	\$11,300	10	\$0.59	\$0.59	\$0.61	\$0.57
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	143,000	\$58,220	30	\$0.44	\$0.44	\$0.44	\$0.39
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	12,000	\$1,340	2	\$0.12	\$0.12	\$0.12	\$0.11
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	52,000	\$2,205	2	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,300	\$1,413	7	\$1.13	\$1.13	\$1.13	\$1.07
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,050	\$3,160	2	\$0.21	\$0.21	\$0.21	\$0.21
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$2,955	2	\$2.98	\$2.98	\$2.98	\$2.93
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	61,000	\$11,900	5	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	32,600	\$195,763	64	\$6.17	\$6.17	\$6.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	62,500	\$12,905	6	\$0.21	\$0.21	\$0.21	\$0.20
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	38,000	\$26,610	7	\$0.72	\$0.72	\$0.72	\$0.68
ATY	Atico Mng Co	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
AU	Aurion Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AUAU	Allegiant Gl	28,000	\$8,613	4	\$0.31	\$0.31	\$0.31	\$0.30
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	Glenn 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	7,435	\$967	3	\$0.13	\$0.13	\$0.13	\$0.13
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	17,000	\$1,668	11	\$0.10	\$0.10	\$0.11	\$0.09
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	84,000	\$11,575	12	\$0.15	\$0.15	\$0.15	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	3,600	\$4,242	5	\$1.21	\$1.21	\$1.21	\$1.16
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
AXL	Arrow Expl C	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AZS	Arizona Svr	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	11,500	\$2,523	3	\$0.22	\$0.22	\$0.24	\$0.22
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	19,000	\$1,330	5	\$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	14,000	\$8,820	3	\$0.63	\$0.63	\$0.63	\$0.63
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	20,000	\$2,500	2	\$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	1,000	\$9,510	1	\$9.51	\$9.51	\$9.51	\$9.51
BCM	Bear Crk Mng	5,000	\$4,310	8	\$0.86	\$0.86	\$0.87	\$0.85
BCU	Bell Copper	5,450	\$1,226	3	\$0.23	\$0.23	\$0.23	\$0.23
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	40,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	24,500	\$5,165	3	\$0.22	\$0.22	\$0.22	\$0.21
BEX	Benton Res I	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	48,000	\$4,030	5	\$0.08	\$0.08	\$0.09	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	5,500	\$4,730	1	\$0.86	\$0.86	\$0.86	\$0.86
BKMT	Blockmint Te	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	22,500	\$16,785	12	\$0.74	\$0.74	\$0.80	\$0.73
BNXA	Banxa Hldgs	34,000	\$38,883	18	\$1.18	\$1.18	\$1.22	\$1.10
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRC	Blackrock Sv	105,550	\$66,639	35	\$0.66	\$0.66	\$0.66	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	9,500	\$4,390	2	\$0.47	\$0.47	\$0.47	\$0.46
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	23,000	\$4,640	3	\$0.21	\$0.21	\$0.21	\$0.20
BSK	Blue Sky Ura	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	12,200	\$13,524	13	\$1.07	\$1.07	\$1.18	\$1.07
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	32,000	\$6,400	3	\$0.20	\$0.20	\$0.20	\$0.20
BTR	Bonterra Res	11,250	\$11,254	6	\$1.02	\$1.02	\$1.02	\$1.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	92,700	\$2,781	8	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$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	17,500	\$6,625	3	\$0.39	\$0.39	\$0.39	\$0.37
BWLK	Boardwalktec	16,500	\$5,753	2	\$0.35	\$0.35	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	619,000	\$15,995	15	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	55,310	\$29,978	8	\$0.54	\$0.54	\$0.55	\$0.54
BZ	Benz Mng Co	35,000	\$16,365	7	\$0.48	\$0.48	\$0.48	\$0.47
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	12,500	\$21,045	5	\$1.71	\$1.71	\$1.71	\$1.65
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	33,000	\$4,620	3	\$0.14	\$0.14	\$0.14	\$0.14
CBIT	Cathedra Bit	22,000	\$5,715	2	\$0.27	\$0.27	\$0.27	\$0.26
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	11,500	\$3,083	3	\$0.27	\$0.27	\$0.27	\$0.27
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	40,000	\$2,600	3	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,500	\$3,578	10	\$0.15	\$0.15	\$0.16	\$0.15
CD	Cantex Mn De	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$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	101,300	\$36,205	17	\$0.41	\$0.41	\$0.41	\$0.33
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	29,210	\$47,236	8	\$1.63	\$1.63	\$1.63	\$1.60
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	2,900	\$10,411	1	\$3.59	\$3.59	\$3.59	\$3.59
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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	200	\$31	1	\$0.00	\$0.16	\$0.00	\$0.00
CMC	Cielo Waste	939,000	\$74,020	75	\$0.08	\$0.08	\$0.09	\$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	\$1.43	\$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	15,480	\$1,553	3	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	21,240	\$39,310	33	\$1.88	\$1.88	\$1.88	\$1.79
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
COCO	Coast Copper	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	90,000	\$2,700	6	\$0.03	\$0.03	\$0.03	\$0.03
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	13,900	\$20,250	15	\$1.43	\$1.43	\$1.47	\$1.43
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	105,000	\$3,280	13	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	33,050	\$61,770	18	\$1.86	\$1.86	\$1.93	\$1.80
CUSN	Cornish Mtls	47,000	\$17,495	4	\$0.39	\$0.39	\$0.39	\$0.36
CUU	Copper Fox M	10,500	\$2,535	2	\$0.24	\$0.24	\$0.26	\$0.24
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	97,500	\$30,898	13	\$0.32	\$0.32	\$0.33	\$0.31
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CVX	Cematrix Cor	18,000	\$3,830	2	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	19,500	\$5,415	2	\$0.27	\$0.27	\$0.28	\$0.27
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	27,333	\$4,237	4	\$0.16	\$0.16	\$0.16	\$0.16
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CYP	Cypress Dev	39,855	\$44,008	12	\$1.08	\$1.08	\$1.12	\$1.08
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	11,500	\$6,490	4	\$0.56	\$0.56	\$0.58	\$0.56
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	45,000	\$4,700	2	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	5,700	\$25,026	2	\$4.40	\$4.40	\$4.40	\$4.38
DEAL	Playgon Game	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	45,490	\$15,179	16	\$0.33	\$0.33	\$0.36	\$0.33
DEFN	Defense Mtls	60,000	\$11,730	10	\$0.20	\$0.20	\$0.21	\$0.19
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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
DGHI	Digihost Tec	7,830	\$12,447	6	\$1.55	\$1.55	\$1.60	\$1.55
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	32,000	\$13,630	5	\$0.42	\$0.42	\$0.44	\$0.42
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	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	592,000	\$76,153	61	\$0.13	\$0.13	\$0.14	\$0.12
DME	Desert Mount	11,571	\$31,454	14	\$2.75	\$2.75	\$2.77	\$2.68
DMGI	DMG Blockcha	156,500	\$40,475	21	\$0.27	\$0.27	\$0.27	\$0.25
DMI	Diamcor Mng	260	\$57	1	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
DMX	District Mtl	6,500	\$748	7	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	115,695	\$48,018	33	\$0.43	\$0.43	\$0.44	\$0.41
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	27,000	\$6,310	4	\$0.23	\$0.23	\$0.25	\$0.23
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	60,000	\$2,775	5	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	77,900	\$108,232	162	\$1.43	\$1.43	\$1.43	\$1.34
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	87,160	\$54,431	21	\$0.63	\$0.63	\$0.63	\$0.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	11,000	\$2,698	3	\$0.26	\$0.26	\$0.26	\$0.24
ECR	Cartier Res	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	150,500	\$37,043	29	\$0.24	\$0.24	\$0.26	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,172	\$27,480	9	\$4.46	\$4.46	\$4.49	\$4.42
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	106,812	\$20,969	16	\$0.21	\$0.21	\$0.21	\$0.19
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	23,550	\$88,724	25	\$3.67	\$3.67	\$3.90	\$3.67
ELVT	Elevation Gl	23,000	\$5,080	5	\$0.22	\$0.22	\$0.23	\$0.21
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	63,000	\$23,425	11	\$0.38	\$0.38	\$0.38	\$0.37
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	34,500	\$7,135	5	\$0.21	\$0.21	\$0.21	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	54,400	\$74,468	26	\$1.39	\$1.39	\$1.40	\$1.35
EMPR	Empress Rylt	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$4,772	3	\$2.51	\$2.51	\$2.54	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	105,000	\$20,175	10	\$0.20	\$0.20	\$0.20	\$0.19
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,200	\$7,184	5	\$0.47	\$0.47	\$0.48	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
EQTY	Equity Mtls	50,000	\$4,050	4	\$0.08	\$0.08	\$0.09	\$0.08
ERA	Elcora Advan	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
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	16,059	\$12,237	6	\$0.83	\$0.83	\$0.83	\$0.72
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	14,862	\$26,452	20	\$1.77	\$1.77	\$1.82	\$1.76
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	13,800	\$23,259	12	\$1.71	\$1.71	\$1.72	\$1.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	92,645	\$113,074	61	\$1.21	\$1.21	\$1.29	\$1.16
EV	Erin Vens In	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
EVNI	EV Nickel In	23,000	\$3,120	5	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.04	\$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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	25,500	\$15,035	7	\$0.60	\$0.60	\$0.60	\$0.58
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,700	\$3,910	1	\$2.30	\$2.30	\$2.30	\$2.30
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	45,200	\$37,038	19	\$0.82	\$0.82	\$0.85	\$0.79
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	63,900	\$150,681	85	\$2.45	\$2.45	\$2.45	\$2.27
FLT	Drone Delive	127,000	\$73,335	26	\$0.56	\$0.56	\$0.60	\$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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN	Freeman Gld	5,500	\$2,383	2	\$0.44	\$0.44	\$0.44	\$0.43
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,500	\$5,358	6	\$0.11	\$0.11	\$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	73,000	\$2,870	6	\$0.04	\$0.04	\$0.04	\$0.04
FNC	Fancamp Expl	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	17,500	\$7,108	10	\$0.40	\$0.40	\$0.42	\$0.40
FOM	Foran Mng Co	32,200	\$78,685	18	\$2.47	\$2.47	\$2.47	\$2.43
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,280	\$853	2	\$0.26	\$0.26	\$0.26	\$0.26
FPX	FPX Nickel C	44,000	\$27,855	9	\$0.61	\$0.61	\$0.65	\$0.61
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
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	16,000	\$6,320	4	\$0.40	\$0.40	\$0.40	\$0.40
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$175	2	\$0.05	\$0.05	\$0.05	\$0.04
FUU	Fission 3.0	129,000	\$11,220	10	\$0.09	\$0.09	\$0.09	\$0.09
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	12,000	\$7,800	3	\$0.65	\$0.65	\$0.65	\$0.65
FYL	Finlay Mnris	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
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	16,800	\$16,109	6	\$0.97	\$0.97	\$0.98	\$0.93
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	98,000	\$12,285	9	\$0.13	\$0.13	\$0.13	\$0.12
GBRR	Grt Bear Ryl	3,000	\$14,370	1	\$4.79	\$4.79	\$4.79	\$4.79
GBU	Gabriel Res	14,500	\$3,263	1	\$0.23	\$0.23	\$0.23	\$0.23
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	8,200	\$3,059	7	\$0.38	\$0.38	\$0.39	\$0.36
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	\$0.34	\$0.00	\$0.00
GEM	Green Batter	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl's	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	55,500	\$5,555	4	\$0.10	\$0.10	\$0.11	\$0.10
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	50,000	\$2,890	2	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	16,000	\$5,555	3	\$0.35	\$0.35	\$0.35	\$0.35
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	11,000	\$4,125	1	\$0.38	\$0.38	\$0.38	\$0.38
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	31,900	\$39,611	24	\$1.29	\$1.29	\$1.35	\$1.19
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,450	\$6,604	9	\$0.66	\$0.66	\$0.66	\$0.62
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	66,500	\$15,028	6	\$0.22	\$0.22	\$0.24	\$0.21
GMG	Graphene Mfg	37,900	\$125,538	31	\$3.30	\$3.30	\$3.43	\$3.18
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	700	\$63	1	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	40,219	\$8,207	7	\$0.21	\$0.21	\$0.21	\$0.19
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	9,860	\$9,262	6	\$0.94	\$0.94	\$0.94	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,600	\$748	4	\$0.29	\$0.29	\$0.29	\$0.29
GPH	Graphite O	5,700	\$7,579	4	\$1.34	\$1.34	\$1.34	\$1.31
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	10,400	\$46,107	18	\$4.44	\$4.44	\$4.50	\$4.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
GRAT	Gratomic Inc	81,500	\$34,880	8	\$0.44	\$0.44	\$0.45	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$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	94,000	\$15,368	18	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
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	12,000	\$4,570	2	\$0.38	\$0.38	\$0.39	\$0.38
GSI	Gatekeeper S	22,000	\$8,080	4	\$0.37	\$0.37	\$0.39	\$0.37
GSP	Gensource Po	51,000	\$11,693	10	\$0.23	\$0.23	\$0.25	\$0.22
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSVR	Guanajuato S	14,400	\$5,190	3	\$0.36	\$0.36	\$0.36	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	21,000	\$13,430	6	\$0.64	\$0.64	\$0.65	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	20,000	\$8,125	2	\$0.41	\$0.41	\$0.41	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$3,735	3	\$0.63	\$0.63	\$0.63	\$0.62
GXU	Govix Urani	140,658	\$38,578	53	\$0.28	\$0.28	\$0.29	\$0.27
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$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	113,000	\$31,740	8	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 L	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	61,500	\$32,500	15	\$0.54	\$0.54	\$0.54	\$0.52
HEM	Hemostemix I	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	33,000	\$24,495	6	\$0.74	\$0.74	\$0.75	\$0.74
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HITI	High Tide In	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	156,500	\$622,163	168	\$4.00	\$4.00	\$4.09	\$3.85
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	38,630	\$67,675	12	\$1.71	\$1.71	\$1.79	\$1.71
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	132,500	\$44,585	19	\$0.34	\$0.34	\$0.35	\$0.33
HPY	Happy Creek	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$113	2	\$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	0	\$0	0	\$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	22,000	\$2,530	4	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	19,500	\$44,477	10	\$2.25	\$2.25	\$2.34	\$2.20
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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	28,500	\$4,775	7	\$0.17	\$0.17	\$0.17	\$0.17
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	77,000	\$6,920	6	\$0.10	\$0.10	\$0.10	\$0.09
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	3,000	\$105	1	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	Infinitem 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.	19,000	\$4,790	2	\$0.25	\$0.25	\$0.26	\$0.25
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	1,400	\$7,263	2	\$5.22	\$5.22	\$5.22	\$5.13
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	27,962	\$2,939	8	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	41,500	\$14,283	9	\$0.34	\$0.34	\$0.35	\$0.33
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	44,230	\$134,430	47	\$3.04	\$3.04	\$3.12	\$2.89
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	4,000	\$5,103	8	\$1.31	\$1.31	\$1.31	\$1.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	17,000	\$7,023	7	\$0.41	\$0.41	\$0.42	\$0.41
JNH	Jack Nathan	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	43,510	\$22,045	17	\$0.51	\$0.51	\$0.52	\$0.50
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	174,000	\$5,220	4	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	120,000	\$6,820	14	\$0.05	\$0.05	\$0.07	\$0.05
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	31,100	\$37,771	10	\$1.23	\$1.23	\$1.23	\$1.20
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$150	1	\$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 Mnri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	63,500	\$7,265	16	\$0.11	\$0.11	\$0.12	\$0.11
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 Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	6,500	\$1,275	4	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	25,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	31,000	\$4,668	8	\$0.15	\$0.15	\$0.16	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	800	\$20	1	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	2,200	\$34,087	4	\$15.68	\$15.68	\$15.68	\$15.44
LAB	Labrador Gld	33,500	\$13,073	21	\$0.38	\$0.38	\$0.40	\$0.37
LBC	Libero Coppe	46,500	\$17,988	5	\$0.38	\$0.38	\$0.40	\$0.38
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	16,505	\$3,944	4	\$0.24	\$0.24	\$0.25	\$0.24
LEO	Lion Copper	20,000	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.09
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	202,000	\$10,130	15	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	59,080	\$118,819	57	\$1.99	\$1.99	\$2.08	\$1.94
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	42,620	\$59,594	42	\$1.33	\$1.33	\$1.47	\$1.33
LIS	Lithium Sth	10,500	\$5,110	3	\$0.49	\$0.49	\$0.49	\$0.48
LIT	Argentina Li	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.27
LITH	Lithium Chil	42,000	\$26,520	7	\$0.62	\$0.62	\$0.65	\$0.61
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
LM	Lingo Media	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	216,850	\$225,754	59	\$0.99	\$0.99	\$1.11	\$0.91
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LOU	Lucero Egy C	125,700	\$105,954	37	\$0.83	\$0.83	\$0.87	\$0.82
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	87,500	\$12,858	10	\$0.14	\$0.14	\$0.16	\$0.14
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
LVX	Leviathan Gl	11,044	\$552	3	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	40,000	\$7,288	6	\$0.19	\$0.19	\$0.21	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	57,000	\$3,420	3	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	54,500	\$29,210	19	\$0.53	\$0.53	\$0.54	\$0.52
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	85,000	\$14,700	6	\$0.18	\$0.18	\$0.18	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	11,500	\$1,265	3	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAX	MAX Res Corp	25,500	\$15,875	6	\$0.63	\$0.63	\$0.63	\$0.60
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	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	\$0.01	\$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	\$3.96	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,170	5	\$0.12	\$0.12	\$0.12	\$0.11
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	54,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	51,500	\$12,690	12	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	43,000	\$1,595	3	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	48,970	\$10,604	25	\$0.21	\$0.21	\$0.23	\$0.21
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	10,500	\$3,583	3	\$0.35	\$0.35	\$0.35	\$0.34
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	15,500	\$4,878	2	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	64,000	\$8,015	7	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$2,950	2	\$0.30	\$0.30	\$0.30	\$0.30
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,750	\$3,370	3	\$0.39	\$0.39	\$0.39	\$0.39
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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	18,000	\$4,895	3	\$0.28	\$0.28	\$0.28	\$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	13,000	\$3,825	2	\$0.35	\$0.35	\$0.35	\$0.29
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	58,750	\$20,485	11	\$0.36	\$0.36	\$0.36	\$0.34
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$4,080	1	\$0.68	\$0.68	\$0.68	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	9,500	\$4,580	2	\$0.46	\$0.46	\$0.49	\$0.46
MSP	Minaeen 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 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Ryfty	9,600	\$66,088	23	\$6.90	\$6.90	\$7.04	\$6.74
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	80,000	\$4,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	22,500	\$11,890	6	\$0.54	\$0.54	\$0.55	\$0.51
MZN	Mtllum Res I	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	82,500	\$5,653	10	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	27,500	\$19,660	5	\$0.72	\$0.72	\$0.73	\$0.71
NBLC	Nobel Res Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	27,000	\$7,278	9	\$0.27	\$0.27	\$0.28	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	46,500	\$10,185	4	\$0.24	\$0.24	\$0.24	\$0.21
NDA	Neptune Digi	44,000	\$8,695	8	\$0.20	\$0.20	\$0.21	\$0.19
NDVA	Indiva Ltd	15,000	\$2,348	6	\$0.16	\$0.16	\$0.16	\$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	400	\$2,820	4	\$7.05	\$7.05	\$7.05	\$7.05
NEV	Nevada Sunri	66,500	\$15,370	13	\$0.24	\$0.24	\$0.24	\$0.21
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	15,051	\$4,742	2	\$0.32	\$0.32	\$0.32	\$0.32
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,900	\$168,343	62	\$6.86	\$6.86	\$6.96	\$6.63
NGC	Nthern Graph	7,500	\$3,670	2	\$0.48	\$0.48	\$0.49	\$0.48
NGE	Nevada	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	15,100	\$36,574	6	\$2.36	\$2.36	\$2.49	\$2.36
NGMD	Nugen Medica	27,000	\$3,030	2	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$1,090	2	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Nio Strategi	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,500	\$2,700	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	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	13,000	\$720	2	\$0.05	\$0.05	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,600	\$65,230	16	\$6.80	\$6.80	\$6.91	\$6.68
NOVR	Nova Rylty C	5,500	\$11,386	4	\$2.08	\$2.08	\$2.08	\$2.06
NOW	NowVertical	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NRG	Newrange Gld	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,800	\$6,732	3	\$0.99	\$0.99	\$0.99	\$0.99
NSE	New Stratus	30,900	\$33,772	8	\$1.11	\$1.11	\$1.13	\$1.05
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$700	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	9,600	\$4,420	4	\$0.46	\$0.46	\$0.47	\$0.46
NWX	Newport Expl	7,500	\$3,338	3	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	36,000	\$4,648	7	\$0.14	\$0.14	\$0.14	\$0.13
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	4,000	\$2,535	4	\$0.64	\$0.64	\$0.64	\$0.63
OC	Olive Res Ca	15,000	\$750	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	96,000	\$14,600	14	\$0.15	\$0.15	\$0.17	\$0.15
OCO	Oroco Res	17,021	\$20,184	9	\$1.17	\$1.17	\$1.22	\$1.17
ODD	Odd Burger C	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	3,941	\$30,271	8	\$7.83	\$7.83	\$7.83	\$7.61
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	15,500	\$2,180	2	\$0.14	\$0.14	\$0.16	\$0.14
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	16,500	\$6,600	2	\$0.40	\$0.40	\$0.40	\$0.40
OMG	Omai Gld Mns	15,000	\$1,050	2	\$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	1,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORX	Orefinders R	51,000	\$1,790	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	4,700	\$4,842	4	\$1.04	\$1.04	\$1.04	\$1.01
OSS	OneSoft Solu	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	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.	6,700	\$8,057	2	\$1.21	\$1.21	\$1.21	\$1.20
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OZAU	Queensland G	35,000	\$3,575	2	\$0.10	\$0.10	\$0.11	\$0.10
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PAN	Pangolin Dia	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$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	Pharmaciolo	17,500	\$7,163	7	\$0.41	\$0.41	\$0.41	\$0.41
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	32,500	\$4,875	3	\$0.15	\$0.15	\$0.15	\$0.15
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
PEAK	Sun Peak Mtl	14,500	\$2,968	2	\$0.23	\$0.23	\$0.23	\$0.20
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	202,000	\$16,020	16	\$0.08	\$0.08	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	16,000	\$4,240	2	\$0.27	\$0.27	\$0.27	\$0.27
PGLD	P2 Gold Inc.	51,500	\$26,845	5	\$0.51	\$0.51	\$0.53	\$0.51
PGM	Pure Gld Mng	60,043	\$14,136	33	\$0.25	\$0.25	\$0.25	\$0.23
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$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	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	61,000	\$3,050	5	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$13,690	3	\$1.80	\$1.80	\$1.90	\$1.78
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	51,000	\$50,666	10	\$1.01	\$1.01	\$1.01	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	18,000	\$4,890	3	\$0.29	\$0.29	\$0.29	\$0.27
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	31,500	\$4,943	4	\$0.16	\$0.16	\$0.17	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PMKR	Playmaker Ca	16,500	\$6,528	2	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	65,000	\$8,075	2	\$0.12	\$0.12	\$0.13	\$0.12
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	300	\$330	1	\$1.10	\$1.10	\$1.10	\$1.10
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	9,500	\$3,515	3	\$0.37	\$0.37	\$0.37	\$0.37
POR	Portofino Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	10,500	\$3,548	4	\$0.33	\$0.33	\$0.35	\$0.33
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	74,000	\$17,598	20	\$0.24	\$0.24	\$0.26	\$0.23
PRB	Probe Mtls I	5,000	\$8,450	2	\$1.69	\$1.69	\$1.69	\$1.69
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	25,386	\$53,986	42	\$2.13	\$2.13	\$2.25	\$2.07
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	4,900	\$32,772	27	\$6.66	\$6.66	\$6.91	\$6.60
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	35,100	\$2,457	5	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	82,000	\$3,790	7	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	20,000	\$5,500	2	\$0.28	\$0.28	\$0.28	\$0.28
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
PWM	Power Mtls C	32,000	\$6,135	4	\$0.19	\$0.19	\$0.20	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	45,200	\$8,930	7	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	1,000	\$30	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	5,500	\$34,002	8	\$6.16	\$6.16	\$6.22	\$6.14
QIS	Quorum Info	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QMC	QMC Quantum	2,000	\$413	2	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	52,000	\$14,305	14	\$0.27	\$0.27	\$0.28	\$0.27
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QUIS	Quisitive Te	49,000	\$32,575	20	\$0.64	\$0.64	\$0.69	\$0.60
QYOU	Qyou Media I	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	28,300	\$117,340	18	\$4.20	\$4.20	\$4.36	\$4.06
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	59,500	\$7,290	4	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	30,970	\$150,027	38	\$4.90	\$4.90	\$4.90	\$4.79
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
REVO	RevoluGrp Cd	6,500	\$1,363	2	\$0.21	\$0.21	\$0.23	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	80,500	\$21,778	8	\$0.28	\$0.28	\$0.29	\$0.27
RGG	React Gaming	24,500	\$3,275	5	\$0.15	\$0.15	\$0.15	\$0.13
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	113,000	\$36,763	19	\$0.33	\$0.33	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	55,500	\$28,040	16	\$0.50	\$0.50	\$0.52	\$0.50
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	80,500	\$44,105	45	\$0.55	\$0.55	\$0.55	\$0.53
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	16,000	\$2,905	3	\$0.19	\$0.19	\$0.19	\$0.18
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	427,000	\$114,013	37	\$0.26	\$0.26	\$0.29	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	113,035	\$31,872	19	\$0.29	\$0.29	\$0.29	\$0.28
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Mtls C	109,000	\$3,270	3	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$6,575	2	\$0.35	\$0.35	\$0.35	\$0.28
RRI	Riverside Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	18,100	\$6,686	4	\$0.36	\$0.36	\$0.37	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,600	\$23,025	9	\$4.94	\$4.94	\$5.05	\$4.94
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	17,200	\$9,716	4	\$0.56	\$0.56	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RZE	Razor Egy Co	27,200	\$73,597	15	\$2.67	\$2.67	\$2.83	\$2.61
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	42,500	\$10,695	5	\$0.25	\$0.25	\$0.26	\$0.24
SAG	Sterling Mtl	41,700	\$14,461	7	\$0.35	\$0.35	\$0.36	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,400	\$34,872	17	\$2.20	\$2.20	\$2.22	\$2.11
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	SATO Techs C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	123,500	\$30,438	20	\$0.26	\$0.26	\$0.27	\$0.24
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	62,500	\$20,333	6	\$0.33	\$0.33	\$0.33	\$0.32
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	1,500	\$265	2	\$0.18	\$0.18	\$0.18	\$0.17
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	78,500	\$28,135	18	\$0.36	\$0.36	\$0.37	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	86,500	\$9,393	12	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	59,100	\$49,011	13	\$0.83	\$0.83	\$0.86	\$0.79
SGMD	Salona Globa	2,000	\$1,390	2	\$0.70	\$0.70	\$0.70	\$0.69
SGML	Sigma Corp.	4,010	\$81,476	15	\$20.39	\$20.39	\$21.00	\$19.82
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	83,000	\$10,750	7	\$0.14	\$0.14	\$0.14	\$0.13
SGU	Signature Re	2,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	53,500	\$14,228	11	\$0.26	\$0.26	\$0.27	\$0.26
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	20,900	\$1,454	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	52,400	\$294,566	76	\$5.53	\$5.53	\$5.79	\$5.48
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	23,500	\$7,635	5	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.24	\$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	24,000	\$3,530	29	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	66,000	\$2,535	5	\$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 &	10,800	\$29,377	5	\$2.67	\$2.67	\$2.75	\$2.67
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	8,000	\$640	3	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	139,415	\$162,789	87	\$1.18	\$1.18	\$1.23	\$1.12
SPA	Spanish Moun	33,500	\$6,628	5	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	4,000	\$560	3	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	30,000	\$11,925	3	\$0.40	\$0.40	\$0.40	\$0.40
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	48,000	\$11,030	12	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	28,500	\$19,955	11	\$0.70	\$0.70	\$0.75	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	34,500	\$6,078	14	\$0.18	\$0.18	\$0.20	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	397	\$235	2	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	40,000	\$4,500	3	\$0.11	\$0.11	\$0.12	\$0.11
STU	Stuhini Expl	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
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	11,000	\$6,685	2	\$0.62	\$0.62	\$0.62	\$0.59
SURF.A	Starlight	400	\$4,060	1	\$10.15	\$10.15	\$10.15	\$10.15
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,539	\$4,216	4	\$0.21	\$0.21	\$0.21	\$0.21
SUU.H	Strathmore P	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	40,500	\$10,925	10	\$0.27	\$0.27	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVTN	Svrton Mtis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	92,500	\$30,995	17	\$0.33	\$0.33	\$0.35	\$0.32
TAJ	Tajiri Res	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	118,945	\$97,674	32	\$0.82	\$0.82	\$0.85	\$0.80
TAO	TAG Oil Ltd.	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,500	\$310	2	\$0.22	\$0.22	\$0.22	\$0.20
TBRD	Thunderbird	31,200	\$105,504	12	\$3.52	\$3.52	\$3.53	\$3.19
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.44	\$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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$1,270	2	\$0.31	\$0.31	\$0.34	\$0.31
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	6,500	\$3,835	2	\$0.59	\$0.59	\$0.59	\$0.59
TGM	Trillium Gld	11,000	\$3,135	1	\$0.29	\$0.29	\$0.29	\$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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	305,000	\$49,328	29	\$0.17	\$0.17	\$0.17	\$0.16
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.47	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	56,500	\$11,125	7	\$0.19	\$0.19	\$0.21	\$0.19
TMC	Trench Mtls	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
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	100,000	\$4,150	3	\$0.05	\$0.05	\$0.05	\$0.04
TOH	Total Helium	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,940	\$569,130	53	\$64.98	\$64.98	\$66.15	\$62.02
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	3,500	\$2,700	7	\$0.77	\$0.77	\$0.78	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$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	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	11,000	\$890	5	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	27,000	\$12,168	6	\$0.45	\$0.45	\$0.46	\$0.44
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$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	2,300	\$3,221	3	\$1.40	\$1.40	\$1.41	\$1.40
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	147,000	\$4,255	10	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	136,000	\$48,855	19	\$0.37	\$0.37	\$0.37	\$0.34
TWY	Twynford 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	6	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$750	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.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Ryllt	9,100	\$30,510	13	\$3.37	\$3.37	\$3.45	\$3.29
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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	11,000	\$3,915	2	\$0.37	\$0.37	\$0.37	\$0.36
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrs	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	57,000	\$21,010	9	\$0.37	\$0.37	\$0.39	\$0.36
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	18,500	\$3,960	5	\$0.21	\$0.21	\$0.22	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	66,000	\$5,400	9	\$0.09	\$0.09	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	13,800	\$27,039	7	\$1.92	\$1.92	\$1.99	\$1.92
VML	Viscount Mng	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
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	52,000	\$19,145	12	\$0.37	\$0.37	\$0.38	\$0.36
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.42	\$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	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	153,500	\$40,838	25	\$0.27	\$0.27	\$0.28	\$0.26
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.	4,500	\$923	2	\$0.21	\$0.21	\$0.21	\$0.21
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$5,925	4	\$0.30	\$0.30	\$0.30	\$0.28
VUX	Vital Egy	5,500	\$2,558	1	\$0.47	\$0.47	\$0.47	\$0.47
VVC	VVC Expl Cor	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	105,000	\$79,595	30	\$0.76	\$0.76	\$0.79	\$0.74
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,400	\$39,996	20	\$1.65	\$1.65	\$1.71	\$1.61
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	82,285	\$27,810	15	\$0.34	\$0.34	\$0.38	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	2,800	\$11,178	8	\$3.99	\$3.99	\$4.00	\$3.99
WEB	Wbridge Egy	9,500	\$2,395	2	\$0.26	\$0.26	\$0.26	\$0.25
WED	The Waim	2,500	\$6,200	1	\$2.48	\$2.48	\$2.48	\$2.48
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
WEI	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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	5,100	\$2,285	5	\$0.45	\$0.45	\$0.45	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	27,000	\$6,885	4	\$0.26	\$0.26	\$0.26	\$0.26
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,879	\$3,101	3	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	1,000	\$1,380	1	\$1.38	\$1.38	\$1.38	\$1.38
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	52,000	\$10,495	8	\$0.20	\$0.20	\$0.21	\$0.20
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	21,500	\$2,158	2	\$0.10	\$0.10	\$0.11	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XTM	Transition M	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
XTT	X-Terra	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	103,000	\$5,170	5	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	23,000	\$21,975	8	\$0.96	\$0.96	\$0.97	\$0.95
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$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.	40,800	\$98,050	26	\$2.43	\$2.43	\$2.49	\$2.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	136,000	\$9,300	9	\$0.08	\$0.08	\$0.08	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,000	\$6,845	3	\$0.39	\$0.39	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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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