



June 17, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
82,715,511	\$1,320,640,358	176,379	1,930	29,210,561	49,032,283	4,472,667	901	867	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 321	8,903,493,902	\$139,447,523,794	16,214,697

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,589,388	\$7,040,854	1,708	\$2.69	\$2.92	\$2.63
BTE	Baytex Energy Corp.	1,603,361	\$11,172,441	1,838	\$6.87	\$7.45	\$6.71
WCP	Whitecap Resources J	1,108,509	\$10,779,002	1,810	\$9.74	\$10.47	\$9.43
CVE	Cenovus Energy Inc.	1,083,066	\$26,853,789	3,904	\$24.81	\$26.13	\$23.80
TVE	Tamarack Vall Engy J	968,544	\$4,839,913	952	\$4.85	\$5.33	\$4.79
SU	Suncor Energy Inc.	944,820	\$42,853,945	3,920	\$44.69	\$48.16	\$44.21
CPG	Crescent Point Corp.	929,741	\$9,740,132	2,311	\$10.25	\$11.15	\$10.11
HOD	BetaPro CrdOilInvrBr	928,850	\$1,968,326	219	\$2.15	\$2.22	\$2.00
CNQ	Canadian Natural Res	895,982	\$61,242,214	5,489	\$68.33	\$71.95	\$66.30
MEG	MEG Energy Corp.	758,580	\$14,523,704	3,059	\$19.03	\$20.59	\$18.42
AR	Argonaut Gold Inc. J	748,156	\$690,897	577	\$0.92	\$0.98	\$0.88
AC	Air Canada Vote & VV	747,338	\$12,725,484	2,358	\$17.29	\$17.48	\$16.54
HND	BetaProNatGas Lev Br	657,195	\$1,945,620	180	\$3.05	\$3.14	\$2.79
ARX	ARC Resources Ltd.	633,016	\$11,065,981	2,614	\$17.25	\$18.69	\$16.99
XIU	iShares S&P/TSX60 Un	566,252	\$16,438,661	1,263	\$29.00	\$29.36	\$28.79
HQD	BetaProNSDQ100 -2xBr	564,845	\$5,509,121	454	\$9.71	\$10.01	\$9.54
XEG	iShares S&P/TSX Engy	558,269	\$8,551,469	580	\$15.13	\$16.12	\$14.86
WRG	Western Energy Serv	539,000	\$23,155	9	\$0.04	\$0.05	\$0.04
BIR	Birchcliff Energy	495,276	\$4,740,844	1,039	\$9.40	\$10.26	\$9.32
BTCC.B	Purpose BitcnCA NCHg	481,464	\$1,897,179	290	\$3.92	\$4.00	\$3.90

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	662,000	\$44,780	29	\$0.07	\$0.08	\$0.07
CMC	Cielo Waste	526,000	\$39,235	41	\$0.08	\$0.08	\$0.07
PGM	Pure Gld Mng	429,067	\$87,683	104	\$0.19	\$0.24	\$0.18
MOX	Morien Res	391,200	\$187,684	59	\$0.41	\$0.55	\$0.40
LOU	Lucero Egy C	250,700	\$198,080	105	\$0.76	\$0.84	\$0.76
TAL	PetroTal Cor	234,100	\$182,459	69	\$0.75	\$0.83	\$0.73
SBM	Sirona Bioch	226,500	\$72,273	28	\$0.34	\$0.34	\$0.30
PQE	Petroteq Egy	217,005	\$49,214	51	\$0.23	\$0.23	\$0.22
AFM	Alphamin Res	206,874	\$164,348	62	\$0.81	\$0.85	\$0.77
ABRA	AbraSvr Res	205,850	\$63,224	67	\$0.29	\$0.33	\$0.29
DKL	Decklar Res	203,500	\$84,300	88	\$0.42	\$0.44	\$0.39
AAZ	Azincourt Eg	203,000	\$15,640	11	\$0.08	\$0.08	\$0.08
VXTR	Voxtur Analy	197,700	\$136,968	53	\$0.76	\$0.76	\$0.65
BES	Braille Egy	186,000	\$15,985	11	\$0.09	\$0.10	\$0.09
SOU	Sthn Egy Cor	182,200	\$196,856	83	\$1.07	\$1.15	\$1.04
GXU	Goviex Urani	174,572	\$42,432	46	\$0.24	\$0.25	\$0.24
DM	Datametrex A	174,000	\$20,555	22	\$0.12	\$0.13	\$0.12
DSV	Discovery Sv	166,483	\$251,220	263	\$1.60	\$1.60	\$1.42
VPT	VentriPnt	149,000	\$39,568	20	\$0.27	\$0.27	\$0.26
HPQ	HPQ-Silicon	146,500	\$45,595	22	\$0.31	\$0.32	\$0.30

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 24

Block Volume: 512,700

Number of Issues Traded: 13

Block Value: \$5,500,638

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$4.79	158,100	\$757,299
ATH	Athabasca Oil Corp J	\$2.64	43,200	\$114,048
CJ	Cardinal Energy J	\$7.60	29,600	\$224,960
DLR.U	Horizon US\$Cur A USF	\$10.06	23,500	\$236,410
ERF	Enerplus Corporation	\$19.42	18,800	\$365,096
DLR	Horizon US\$ Cur A Un	\$13.10	17,100	\$224,010
DLR.U	Horizon US\$Cur A USF	\$10.06	16,900	\$170,014
DLR	Horizon US\$ Cur A Un	\$13.12	16,600	\$217,792
SJR.B	Shaw Comm Cl B NV	\$34.69	16,200	\$561,978
ERF	Enerplus Corporation	\$19.42	15,200	\$295,184

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$4.79	158,100	\$757,299
SJR.B	Shaw Comm Cl B NV	\$34.69	16,200	\$561,978
ERF	Enerplus Corporation	\$19.42	18,800	\$365,096
ERF	Enerplus Corporation	\$19.42	15,200	\$295,184
CVE	Cenovus Energy Inc.	\$25.05	11,200	\$280,560
CVE	Cenovus Energy Inc.	\$24.06	10,600	\$255,036
DLR.U	Horizon US\$Cur A USF	\$10.06	23,500	\$236,410
CJ	Cardinal Energy J	\$7.60	29,600	\$224,960
DLR	Horizon US\$ Cur A Un	\$13.10	17,100	\$224,010
DLR	Horizon US\$ Cur A Un	\$13.12	16,600	\$217,792

# 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	145,447	\$1,328,426	504	\$8.95	\$8.95	\$9.68	\$8.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	36,800	\$374,320	72	\$10.33	\$10.33	\$10.43	\$10.01
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	186,188	\$4,745,303	741	\$25.46	\$25.46	\$25.95	\$25.22
AC	Air Canada Vote & VV	747,338	\$12,725,484	2,358	\$17.29	\$17.29	\$17.48	\$16.54
ACB	Aurora Cannabis J	190,216	\$322,679	285	\$1.71	\$1.71	\$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	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
ACO.X	ATCO Ltd. CI I NV	42,044	\$1,755,738	241	\$41.77	\$41.77	\$42.80	\$41.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	23,000	\$541,963	109	\$23.88	\$23.88	\$24.05	\$22.94
AD.UN	Alaris Eq Part Tr Un	69,200	\$1,117,474	171	\$16.27	\$16.27	\$16.41	\$15.89
ADCO	Adcore Inc. J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	42,000	\$254,279	47	\$6.05	\$6.05	\$6.18	\$5.97
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	148,496	\$9,775,442	839	\$66.09	\$66.09	\$66.59	\$65.08
AEZS	AETerna Zentaris Inc	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AFN	Ag Growth Int'l Inc.	15,600	\$465,188	70	\$30.05	\$30.05	\$30.22	\$29.14
AGF.B	AGF Management B NV	19,000	\$114,615	77	\$5.98	\$5.98	\$6.25	\$5.96
AGI	Alamos Gold Inc. J	61,100	\$568,692	176	\$9.29	\$9.29	\$9.48	\$9.22
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$6.80	\$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	30,000	\$2,200	5	\$0.07	\$0.07	\$0.08	\$0.07
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	21,606	\$248,365	53	\$11.58	\$11.58	\$11.62	\$11.34
AIF	Altus Group Limited	21,199	\$914,257	97	\$43.38	\$43.38	\$43.63	\$42.07
AI	Almonty Industries J	9,200	\$8,213	5	\$0.87	\$0.87	\$0.90	\$0.86
AIM	Aimia Inc.	15,900	\$64,717	45	\$4.07	\$4.07	\$4.11	\$4.02
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	24,445	\$217,198	72	\$8.94	\$8.94	\$9.00	\$8.77
AKT.A	Akita Drill CI A NV	31,700	\$59,783	23	\$1.86	\$1.86	\$2.09	\$1.83
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,000	\$5,910	3	\$0.67	\$0.67	\$0.77	\$0.67
ALA	AltaGas Ltd.	176,661	\$4,453,101	764	\$25.20	\$25.20	\$26.38	\$24.67
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.90	\$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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ALC	Algoma Central Corp	11,400	\$173,367	16	\$15.51	\$15.51	\$15.51	\$14.91
ALS	Altius Minerals Corp	94,150	\$1,746,621	249	\$18.80	\$18.80	\$18.90	\$18.06
ALYA	Alithya Group J A SV	5,300	\$16,987	3	\$3.22	\$3.22	\$3.22	\$3.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,500	\$100,023	8	\$39.98	\$39.98	\$40.36	\$39.74
ANRG	Anaergia Inc. J SV	9,000	\$51,435	17	\$5.86	\$5.86	\$5.97	\$5.59
AOI	Africa Oil Corp. J	206,543	\$452,417	190	\$2.20	\$2.20	\$2.30	\$2.13
AOT	Ascot Resources J	82,500	\$48,420	20	\$0.62	\$0.62	\$0.62	\$0.57
AP.UN	Allied Prop. REIT Un	54,999	\$1,860,684	266	\$33.75	\$33.75	\$34.21	\$33.26
APLI	Appli Therapeutics J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	10,935	\$140,898	25	\$12.98	\$12.98	\$12.99	\$12.82
APS	Aptose Biosciences	7,300	\$7,711	3	\$1.12	\$1.12	\$1.12	\$1.05

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	150,568	\$2,553,127	575	\$16.90	\$16.90	\$17.20	\$16.82
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.38	\$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	748,156	\$690,897	577	\$0.92	\$0.92	\$0.98	\$0.88
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
ARE	Aecon Group Inc.	38,302	\$516,295	134	\$13.46	\$13.46	\$13.62	\$13.30
ARG	Amerigo Resources J	64,400	\$91,530	32	\$1.42	\$1.42	\$1.48	\$1.40
ARIS	Aris Gold Corp J	11,396	\$21,393	6	\$1.92	\$1.92	\$1.92	\$1.86
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,242	\$93,851	17	\$8.37	\$8.37	\$8.48	\$8.18
ARX	ARC Resources Ltd.	633,016	\$11,065,981	2,614	\$17.25	\$17.25	\$18.69	\$16.99
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	30,699	\$364,605	107	\$12.05	\$12.05	\$12.13	\$11.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	42,300	\$122,175	63	\$2.90	\$2.90	\$2.95	\$2.82
ATA	ATS Automation Tool	93,889	\$3,392,401	470	\$35.76	\$35.76	\$37.22	\$35.11
ATD	Alimentation CI A	153,737	\$8,125,929	1,028	\$53.00	\$53.00	\$53.48	\$52.23
ATE	Antibe Therapeutic J	30,500	\$19,250	10	\$0.62	\$0.62	\$0.65	\$0.61
ATH	Athabasca Oil Corp J	2,589,388	\$7,040,854	1,708	\$2.69	\$2.69	\$2.92	\$2.63
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,605	\$1,843,100	237	\$32.84	\$32.84	\$34.25	\$32.63
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$208	2	\$0.22	\$0.22	\$0.22	\$0.20
AVL	Avalon Advncd Mtrl J	71,000	\$8,385	13	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,610	\$204,246	22	\$36.38	\$36.38	\$36.70	\$36.05
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	47,820	\$570,860	202	\$11.94	\$11.94	\$12.04	\$11.80
AXIS	Axis Auto Finance	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
AXU	Alexco Resource J	14,200	\$13,984	6	\$1.00	\$1.00	\$1.01	\$0.98
AYA	Aya Gold & Silvr J	47,245	\$388,033	179	\$8.51	\$8.51	\$8.77	\$7.42
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	12,800	\$15,319	30	\$1.21	\$1.21	\$1.23	\$1.19
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	141,347	\$8,027,379	831	\$56.51	\$56.51	\$57.37	\$56.03
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
BAM.PF.E	Brookfld Asset Pr 38	375	\$7,012	4	\$18.85	\$18.85	\$18.85	\$18.56
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	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,700	\$43,503	3	\$25.59	\$25.59	\$25.59	\$25.59
BAM.PF.J	Brookfld Asset Pr 48	1,600	\$39,546	4	\$24.84	\$24.84	\$24.84	\$24.51
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.35	\$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	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
BAM.PR.R	Brookfld Asset Pr 24	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,200	\$181,857	13	\$56.86	\$56.86	\$57.31	\$56.11
BANK	EvolveCdnBk&LfeCA UH	6,400	\$49,375	6	\$7.72	\$7.72	\$7.75	\$7.66
BASE	Evolve GlbMatMin Heg	1,700	\$43,985	3	\$25.94	\$25.94	\$25.94	\$25.77
BASE.B	EvolveGlbMatMinUnheg	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
BB	BlackBerry Limited	148,923	\$1,002,703	494	\$6.77	\$6.77	\$6.89	\$6.56
BBD.A	Bombardier CI A MV	200	\$5,488	2	\$27.28	\$27.28	\$27.60	\$27.28
BBD.B	Bombardier CI B SV	118,567	\$3,192,250	356	\$27.11	\$27.11	\$27.77	\$25.05
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	600	\$960	2	\$1.60	\$1.60	\$1.60	\$1.60
BBU.UN	Brookfield Bus LP Un	14,700	\$414,558	87	\$28.77	\$28.77	\$29.10	\$27.70
BBUC	Brookfld Bus Corp SV	14,922	\$502,523	68	\$34.53	\$34.53	\$34.87	\$32.38
BCE	BCE Inc.	128,872	\$8,002,111	682	\$61.96	\$61.96	\$62.37	\$61.77
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,406	2	\$19.01	\$19.01	\$19.01	\$19.01
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,162	3	\$18.92	\$18.92	\$18.92	\$18.51
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$11,040	2	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$9,440	4	\$15.70	\$15.70	\$15.75	\$15.70
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	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
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	1,100	\$24,585	3	\$22.44	\$22.44	\$22.44	\$22.11
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$25,142	2	\$19.74	\$19.74	\$19.74	\$19.22
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,100	\$22,936	13	\$7.48	\$7.48	\$7.53	\$7.16
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,773	\$190,736	44	\$27.96	\$27.96	\$29.07	\$27.81
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	700	\$5,541	7	\$7.88	\$7.88	\$7.95	\$7.88
BEI.UN	Boardwalk REIT Un	18,586	\$779,372	87	\$41.92	\$41.92	\$42.24	\$41.30
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
BEP.PR.M	Brookfield RenewPr13	700	\$16,651	2	\$23.95	\$23.95	\$23.95	\$23.76
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	58,820	\$2,549,712	279	\$43.56	\$43.56	\$44.19	\$42.89
BEPC	Brookfld RenewA ExSV	34,000	\$1,509,127	141	\$44.51	\$44.51	\$45.09	\$43.96
BEPR	BromptnFlhrtYCrnPrUn	1,600	\$15,284	3	\$9.54	\$9.54	\$9.59	\$9.54
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,100	\$81,035	4	\$15.90	\$15.90	\$15.90	\$15.88
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
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	2,350	\$67,964	8	\$28.89	\$28.89	\$29.03	\$28.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BHC	Bausch Health Co	25,050	\$239,721	161	\$9.60	\$9.60	\$9.74	\$9.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	700	\$17,405	2	\$24.77	\$24.77	\$24.88	\$24.77
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	900	\$21,654	2	\$24.06	\$24.06	\$24.06	\$24.06
BIP.UN	Brookfield Infrac Un	26,950	\$1,322,241	97	\$49.04	\$49.04	\$50.32	\$48.67
BIPC	Brookfld Infrac A SV	3,800	\$212,439	15	\$56.04	\$56.04	\$56.26	\$55.67
BIR	Birchcliff Energy	495,276	\$4,740,844	1,039	\$9.40	\$9.40	\$10.26	\$9.32
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	7,301	\$58,552	12	\$7.96	\$7.96	\$8.13	\$7.95
BITC.U	Ninepoint Bitcoin US	1,000	\$6,110	1	\$6.11	\$6.11	\$6.11	\$6.11
BITF	Bitfarms Ltd. J	159,100	\$275,551	154	\$1.70	\$1.70	\$1.81	\$1.70
BITI	BetaPro InversBitcn	94,944	\$2,329,613	252	\$24.59	\$24.59	\$24.79	\$24.13
BITI.U	BetaPro InversBitcnUS	3,400	\$64,127	4	\$18.91	\$18.91	\$18.91	\$18.70
BK	Cdn Banc Corp Cl 'A'	21,500	\$283,789	29	\$13.13	\$13.13	\$13.30	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
BLDP	Ballard Power Sys	135,151	\$1,085,770	344	\$8.07	\$8.07	\$8.23	\$7.70
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	600	\$1,801	4	\$3.01	\$3.01	\$3.01	\$3.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,202	\$250,338	90	\$10.60	\$10.60	\$11.02	\$10.24
BLX	Boralex Inc. Cl A	64,984	\$2,647,170	293	\$41.00	\$41.00	\$41.29	\$40.09
BMO	Bank of Montreal	233,069	\$29,339,025	1,686	\$125.30	\$125.30	\$127.80	\$124.85
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	900	\$22,887	2	\$25.60	\$25.60	\$25.60	\$25.09
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,136	2	\$20.68	\$20.68	\$20.68	\$20.68
BMO.PR.Y	Bk of Mon Pr Ser 33	1,500	\$31,834	3	\$21.18	\$21.18	\$21.34	\$21.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,419	2	\$17.10	\$17.10	\$17.10	\$17.09
BNE	Bonterra Energy Corp	146,962	\$1,432,404	283	\$9.61	\$9.61	\$10.60	\$9.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	365,117	\$29,033,813	2,275	\$79.28	\$79.28	\$80.48	\$78.83
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	55,500	\$874,759	181	\$15.97	\$15.97	\$16.42	\$15.49
BPF.UN	Boston Pizza Fnd Un	44,610	\$635,339	90	\$14.21	\$14.21	\$14.63	\$14.02
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	3	\$74	1	\$0.00	\$24.94	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
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	43	\$703	2	\$0.00	\$16.49	\$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	400	\$7,780	3	\$19.45	\$19.45	\$19.45	\$19.45
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	311	\$6,976	2	\$22.43	\$22.43	\$22.43	\$22.43
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	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	12,700	\$83,222	19	\$6.58	\$6.58	\$6.59	\$6.41
BRE	Bridgemarq RI Est RV	1,300	\$17,287	4	\$13.23	\$13.23	\$13.56	\$13.11
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
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	\$21.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	8,500	\$6,460	2	\$0.76	\$0.76	\$0.76	\$0.76
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	36,293	\$11,519	12	\$0.31	\$0.31	\$0.34	\$0.30
BTB.UN	BTB REIT Un	108,976	\$381,051	90	\$3.54	\$3.54	\$3.55	\$3.44
BTCC	Purpose BitcnCA CrHg	65,458	\$267,974	88	\$4.07	\$4.07	\$4.15	\$4.06
BTCC.B	Purpose BitcnCA NCHg	481,464	\$1,897,179	290	\$3.92	\$3.92	\$4.00	\$3.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,671	\$117,924	38	\$3.82	\$3.82	\$3.88	\$3.80
BTCQ	3iQ CoinShr Bitcn CA	30,100	\$133,844	20	\$4.44	\$4.44	\$4.49	\$4.43
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	68,950	\$276,217	83	\$3.98	\$3.98	\$4.07	\$3.98
BTCX.U	CI GalBitcnETF UH US	46,056	\$179,499	42	\$3.88	\$3.88	\$3.91	\$3.87
BTCY	Purpose Btcn Yld Un	10,485	\$35,887	15	\$3.42	\$3.42	\$3.45	\$3.41
BTCY.B	Purpose BtcnYldNC HG	20	\$75	1	\$0.00	\$3.70	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,603,361	\$11,172,441	1,838	\$6.87	\$6.87	\$7.45	\$6.71
BTO	B2Gold Corp.	260,403	\$1,246,028	198	\$4.77	\$4.77	\$4.86	\$4.71
BU	Burcon NutraSci J	23,000	\$13,200	13	\$0.61	\$0.61	\$0.61	\$0.56
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,706	1	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	9,392	\$1,188,652	65	\$128.06	\$128.06	\$128.38	\$122.89
BYL	Baylin Tech Inc. J	5,500	\$2,840	5	\$0.51	\$0.51	\$0.54	\$0.51
CACB	CIBC ActvlnvCorpBond	1,400	\$26,106	4	\$18.62	\$18.62	\$18.71	\$18.62
CAE	CAE Inc.	40,332	\$1,195,360	230	\$29.69	\$29.69	\$29.95	\$29.10
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	800	\$12,360	2	\$15.45	\$15.45	\$15.45	\$15.45
CALL.B	Evolve USBkEnhYldUhg	700	\$12,345	2	\$17.63	\$17.63	\$17.65	\$17.63
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,452	\$1,849,032	234	\$43.26	\$43.26	\$43.99	\$43.03
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$4,744	8	\$3.37	\$3.37	\$3.44	\$3.29
CARS	Evolve AutoInnov Heg	400	\$12,277	3	\$30.78	\$30.78	\$30.78	\$30.48
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.	79,807	\$784,657	393	\$9.96	\$9.96	\$9.98	\$9.63
CASH	Horizons HlntSvgs A	2,200	\$110,099	4	\$50.05	\$50.05	\$50.05	\$50.04
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	25,900	\$436,199	39	\$16.82	\$16.82	\$16.88	\$16.81
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	27,443	\$471,520	61	\$17.16	\$17.16	\$17.20	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,752	\$887,333	73	\$91.05	\$91.05	\$92.23	\$90.47
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	53,871	\$3,185,542	248	\$58.76	\$58.76	\$60.20	\$58.72
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	160,340	\$4,366,932	718	\$26.92	\$26.92	\$28.04	\$26.88
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,600	\$389,235	34	\$58.58	\$58.58	\$59.80	\$57.92
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$86,909	10	\$12.02	\$12.02	\$12.16	\$11.95
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	1,200	\$21,084	2	\$17.55	\$17.55	\$17.67	\$17.55
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,500	\$309,491	43	\$29.46	\$29.46	\$29.75	\$29.24
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,900	\$136,215	24	\$23.03	\$23.03	\$23.20	\$23.03
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	119,700	\$282,044	168	\$2.32	\$2.32	\$2.44	\$2.29
CEW	iShares EqWeight Un	3,915	\$57,261	9	\$14.61	\$14.61	\$14.65	\$14.57
CF	Canaccord Genuity	31,000	\$263,677	187	\$8.48	\$8.48	\$8.69	\$8.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
CFP	Canfor Corporation	61,560	\$1,371,793	313	\$22.57	\$22.57	\$22.60	\$21.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,800	\$22,542	14	\$4.72	\$4.72	\$4.75	\$4.66
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$28,002	28	\$5.19	\$5.19	\$5.19	\$5.03
CG	Centerra Gold Inc.	172,672	\$1,607,878	651	\$9.25	\$9.25	\$9.42	\$9.19
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	\$3.97	\$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	500	\$16,134	2	\$32.43	\$32.43	\$32.43	\$32.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,500	\$384,603	37	\$15.02	\$15.02	\$15.15	\$15.01
CGL.C	iShare GldBul Nn-Hdg	2,700	\$55,400	8	\$20.46	\$20.46	\$20.54	\$20.46
CGLO	CIBC Glbl Growth Un	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
CGO	Cogeco Inc. SV	3,800	\$265,393	19	\$69.59	\$69.59	\$70.58	\$69.35
CGR	iShares GlbRIEst Un	1,000	\$27,820	3	\$28.00	\$28.00	\$28.00	\$27.80
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
CGX	Cineplex Inc.	95,433	\$1,041,071	264	\$11.00	\$11.00	\$11.14	\$10.66
CGXF	CI Gld+GiantCovr Heg	5,000	\$55,025	15	\$11.03	\$11.03	\$11.07	\$10.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,600	\$217,371	23	\$60.85	\$60.85	\$60.87	\$59.77
CHB	iShr US HiYldIncm Un	1,400	\$21,120	4	\$15.18	\$15.18	\$15.18	\$15.06
CHE.UN	Chemtrade Logistc Un	73,107	\$547,546	115	\$7.51	\$7.51	\$7.58	\$7.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,701	\$531,763	127	\$13.34	\$13.34	\$13.58	\$13.28
CHPS	HoriznGlbSemiconduct	1,916	\$37,887	11	\$19.81	\$19.81	\$19.83	\$19.57
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	99,600	\$323,759	128	\$3.29	\$3.29	\$3.31	\$3.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	47,400	\$254,311	110	\$5.32	\$5.32	\$5.48	\$5.29
CIBR	1st Tr NasdqCybrsec	300	\$8,871	2	\$29.63	\$29.63	\$29.63	\$29.54
CIC	CI CdnBks CovCallncm	13,300	\$157,161	14	\$11.83	\$11.83	\$11.85	\$11.76
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$63,157	11	\$31.60	\$31.60	\$31.97	\$31.48
CIGI	Colliers Intl Grp SV	11,079	\$1,466,879	78	\$132.71	\$132.71	\$133.72	\$128.49
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	3,200	\$70,208	6	\$21.91	\$21.91	\$22.07	\$21.78
CINT	CIBC Int'l Equity Un	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	107,328	\$1,509,783	443	\$14.06	\$14.06	\$14.30	\$13.86
CJ	Cardinal Energy J	400,688	\$3,110,662	540	\$7.76	\$7.76	\$8.25	\$7.58
CJR.B	Corus Enternmnt B	94,500	\$367,390	212	\$3.88	\$3.88	\$3.97	\$3.85
CJT	Cargojet Inc. Com&VV	29,903	\$3,633,753	253	\$121.88	\$121.88	\$124.73	\$116.43
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	32,166	\$536,716	25	\$16.69	\$16.69	\$16.71	\$16.66
CLG	iShre 1-10GovtBnd Un	8,900	\$147,792	6	\$16.61	\$16.61	\$16.62	\$16.58
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	2,000	\$14,185	3	\$7.10	\$7.10	\$7.10	\$7.09
CLS	Celestica Inc SV	19,492	\$241,061	122	\$12.34	\$12.34	\$12.69	\$12.16
CM	Cdn Imperial Bank	241,115	\$15,477,045	1,279	\$64.10	\$64.10	\$64.84	\$63.78
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	500	\$10,370	1	\$20.74	\$20.74	\$20.74	\$20.74
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$10,720	1	\$21.44	\$21.44	\$21.44	\$21.44
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,800	\$45,144	3	\$25.08	\$25.08	\$25.08	\$25.08
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$16,439	2	\$23.49	\$23.49	\$23.49	\$23.47
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$25,126	2	\$25.06	\$25.06	\$25.17	\$25.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
CMAG	CI MunroAltGlbGrowC\$	5,500	\$127,240	13	\$23.09	\$23.09	\$23.16	\$23.09
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
CMAR	CI Marret RetBndC\$	1,400	\$25,748	4	\$18.37	\$18.37	\$18.40	\$18.37
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	\$22.54	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$24,593	3	\$18.91	\$18.91	\$18.93	\$18.91
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,600	\$44,350	31	\$4.67	\$4.67	\$4.67	\$4.54
CMGG	CI Munro Growth Eq 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	311,177	\$628,627	268	\$2.05	\$2.05	\$2.09	\$1.96
CMR	iShares MoneyMkt Un	3,800	\$190,129	8	\$50.02	\$50.02	\$50.05	\$50.02
CMUE	CIBC Multfactr 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	21,200	\$58,128	45	\$2.71	\$2.71	\$2.77	\$2.70
CNQ	Canadian Natural Res	895,982	\$61,242,214	5,489	\$68.33	\$68.33	\$71.95	\$66.30
CNR	Cdn Nat'l Railway	89,467	\$12,622,056	629	\$140.75	\$140.75	\$142.26	\$140.07
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	500	\$11,873	3	\$23.75	\$23.75	\$23.77	\$23.73
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	5,600	\$377,954	17	\$67.22	\$67.22	\$68.41	\$67.15
CP	Cdn Pacific Railway	160,244	\$14,088,609	1,050	\$87.87	\$87.87	\$88.90	\$87.18
CPD	iShares CdnPref Un	40,900	\$503,859	57	\$12.33	\$12.33	\$12.41	\$12.29
CPG	Crescent Point Corp.	929,741	\$9,740,132	2,311	\$10.25	\$10.25	\$11.15	\$10.11
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	36,899	\$223,613	67	\$6.18	\$6.18	\$6.21	\$5.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CPX	Capital Power Corp.	93,732	\$4,103,360	436	\$43.89	\$43.89	\$44.37	\$43.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
CR	Crew Energy Inc.	157,853	\$788,136	156	\$4.90	\$4.90	\$5.33	\$4.88
CRDL	Cardiol Therapeutc A	42,400	\$72,921	92	\$1.66	\$1.66	\$1.80	\$1.65
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	75,000	\$268,526	247	\$3.59	\$3.59	\$3.66	\$3.51
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.84	\$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	34,700	\$540,055	114	\$15.51	\$15.51	\$15.71	\$15.31
CRRX	CareRx Corp. J	400	\$1,644	1	\$4.11	\$4.11	\$4.11	\$4.11
CRT.UN	CT RI Est Invest Un	37,707	\$588,236	131	\$15.58	\$15.58	\$15.72	\$15.29
CRWN	Crown Cap Partners J	400	\$3,156	1	\$7.89	\$7.89	\$7.89	\$7.89
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	180,840	\$783,440	817	\$4.33	\$4.33	\$4.50	\$4.21
CSAV	CI HiInterestSvgs Un	12,500	\$626,233	28	\$50.10	\$50.10	\$50.10	\$50.09
CSD	iShr ShDuratn HighUn	800	\$12,128	5	\$15.20	\$15.20	\$15.20	\$15.12
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,100	\$693,739	218	\$11.20	\$11.20	\$11.27	\$10.94
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	6,686	\$12,317,482	64	\$1,832.43	\$1832.43	\$1873.45	\$1801.79
CSW.A	Corby Spirit&Wine A	1,300	\$22,699	3	\$17.48	\$17.48	\$17.48	\$17.45
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	101	\$30,772	2	\$304.67	\$304.67	\$304.67	\$304.67
CTC.A	Canadian Tire A NV	23,076	\$3,723,704	156	\$162.22	\$162.22	\$163.37	\$159.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,586	\$393,652	233	\$5.78	\$5.78	\$5.90	\$5.64
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	113,211	\$4,156,730	465	\$37.10	\$37.10	\$37.24	\$36.33
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
CU.PR.E	Cdn Util 2nd Pr BB	400	\$8,208	1	\$20.52	\$20.52	\$20.52	\$20.52
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.73	\$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	14,000	\$6,400	2	\$0.48	\$0.48	\$0.48	\$0.45
CUD	iShare US DivGrow Un	4,300	\$202,665	25	\$47.01	\$47.01	\$47.32	\$46.81
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	6,400	\$108,121	9	\$16.91	\$16.91	\$16.96	\$16.86
CVE	Cenovus Energy Inc.	1,083,066	\$26,853,789	3,904	\$24.81	\$24.81	\$26.13	\$23.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
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	12,400	\$69,628	13	\$5.68	\$5.68	\$5.82	\$5.46
CWB	Cdn Wstrn Bank	84,768	\$2,237,300	393	\$26.32	\$26.32	\$26.79	\$26.12
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	29,500	\$16,805	28	\$0.59	\$0.59	\$0.59	\$0.54
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	1,940	\$79,299	9	\$40.75	\$40.75	\$41.15	\$40.72
CXB	Calibre Mining Corp.	149,400	\$164,964	139	\$1.10	\$1.10	\$1.16	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	6,500	\$61,499	11	\$9.41	\$9.41	\$9.54	\$9.41
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$23,754	2	\$59.52	\$59.52	\$59.52	\$58.98
CYBR	Evolve Cyber Sec Heg	1,100	\$38,695	4	\$35.63	\$35.63	\$35.63	\$35.02
CYBR.B	Evolve CyberSecUnHg	100	\$3,934	1	\$39.34	\$39.34	\$39.34	\$39.34
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
D.UN	Dream Office REIT Un	32,695	\$626,950	149	\$19.18	\$19.18	\$19.52	\$18.99
DANC	Desjardn AILN/SH Eq	7,400	\$157,985	12	\$21.36	\$21.36	\$21.36	\$21.34
DATA	Evolve Compute HegCA	1,200	\$18,096	2	\$15.13	\$15.13	\$15.13	\$14.83
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	72,100	\$428,786	138	\$6.02	\$6.02	\$6.02	\$5.87
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
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	21,653	\$726,936	124	\$33.48	\$33.48	\$34.11	\$33.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
DCU	DesjardinCA UnivBnd	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
DF	Dividend 15Split 2 A	140,015	\$661,875	141	\$4.65	\$4.65	\$4.99	\$4.57
DF.PR.A	Dividend 15Split 2 Pr	400	\$3,852	1	\$9.63	\$9.63	\$9.63	\$9.63
DFN	Dividend 15 Splt A	172,972	\$1,357,317	211	\$7.90	\$7.90	\$7.93	\$7.76
DFN.PR.A	Dividend 15 Splt Pr	5,665	\$54,636	10	\$9.66	\$9.66	\$9.66	\$9.63
DFY	Definity Fin Corp.	166,500	\$5,500,201	951	\$33.01	\$33.01	\$34.17	\$32.33
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	500	\$17,125	1	\$34.25	\$34.25	\$34.25	\$34.25
DGRC	CI WisdomCA QualDvNH	3,400	\$106,191	14	\$31.24	\$31.24	\$31.59	\$31.10
DGS	Div Growth Splt CI A	233,894	\$1,325,516	267	\$5.43	\$5.43	\$5.98	\$5.33
DGS.PR.A	Div Growth Split Pr	500	\$4,824	4	\$9.65	\$9.65	\$9.65	\$9.64
DHT.U	DRI Healthcare Tr US	1,000	\$5,700	1	\$5.70	\$5.70	\$5.70	\$5.70
DHT.UN	DRI Healthcare Tr CA	4,900	\$35,866	5	\$7.25	\$7.25	\$7.47	\$7.25
DIAM	Star Diamond Corp J	22,500	\$5,845	5	\$0.26	\$0.26	\$0.26	\$0.26
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	8,000	\$52,566	11	\$6.73	\$6.73	\$6.73	\$6.24
DIR.UN	Dream Industrl REIT	182,962	\$2,220,576	562	\$12.00	\$12.00	\$12.38	\$11.92
DISC	BMO Gbl ConsmrDiscr	2,425	\$64,622	11	\$26.65	\$26.65	\$26.76	\$26.39
DIV	Divers Rylyty Corp.	83,261	\$212,330	100	\$2.58	\$2.58	\$2.59	\$2.51
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	140,934	\$1,847,859	116	\$13.10	\$13.10	\$13.15	\$13.08
DLR.U	Horizon US\$Cur A USF	196,850	\$1,979,023	123	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	145,660	\$191,608	124	\$1.32	\$1.32	\$1.33	\$1.29
DN	Delta 9 Cannabis J	56,000	\$11,420	8	\$0.20	\$0.20	\$0.21	\$0.20
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	65,245	\$1,442,937	262	\$22.15	\$22.15	\$22.58	\$21.39
DNG	Dynacor Gold Mines J	8,700	\$25,631	13	\$2.94	\$2.94	\$2.98	\$2.92
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,700	\$184,691	64	\$11.11	\$11.11	\$11.25	\$10.80
DOL	Dollarama Inc.	70,940	\$5,078,645	370	\$71.93	\$71.93	\$72.34	\$70.47
DOO	BRP Inc. SV	13,531	\$1,097,482	81	\$81.15	\$81.15	\$81.73	\$80.04
DPM	Dundee Precious Mtl	34,215	\$247,720	165	\$7.19	\$7.19	\$7.46	\$7.17
DQD	CI Wisdom3USDVaryHg	500	\$16,267	2	\$32.51	\$32.51	\$32.57	\$32.51
DQI	CIWisdom3IntlDvVarHg	900	\$22,786	5	\$25.34	\$25.34	\$25.44	\$25.28
DR	Medical Facilities	8,100	\$64,985	15	\$7.97	\$7.97	\$8.12	\$7.95
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	11,900	\$384,376	41	\$32.77	\$32.77	\$33.05	\$31.68
DRMC	DesjardinsRI CA LwCO	1,600	\$36,977	4	\$23.09	\$23.09	\$23.14	\$23.09
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	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
DRT	DIRTT Env Solution J	13,200	\$16,424	15	\$1.27	\$1.27	\$1.33	\$1.22
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	17,333	\$1,358,297	110	\$78.05	\$78.05	\$79.69	\$76.77
DTOL	D2L Inc. J SV	2,950	\$19,871	6	\$6.87	\$6.87	\$6.87	\$6.71
DXB	Dynamic ActvTact Bnd	1,000	\$17,740	3	\$17.73	\$17.73	\$17.78	\$17.73
DXC	Dynamic ActvCA DivUn	800	\$24,457	3	\$30.54	\$30.54	\$30.62	\$30.39
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	500	\$14,215	1	\$28.43	\$28.43	\$28.43	\$28.43
DXG	Dynamic Actv GlblDiv	2,900	\$118,193	10	\$40.50	\$40.50	\$41.06	\$40.45
DXIF	DynamicActvInt'l Un	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,600	\$242,502	26	\$20.90	\$20.90	\$21.00	\$20.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	14,900	\$85,394	15	\$5.77	\$5.77	\$5.78	\$5.63
DXU	Dynamic ActvUS DivUn	1,100	\$42,926	5	\$38.97	\$38.97	\$39.29	\$38.84
DXV	Dynamc ActInvestFltg	1,400	\$27,802	2	\$19.85	\$19.85	\$19.88	\$19.85
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	96,000	\$7,625	13	\$0.09	\$0.09	\$0.09	\$0.08
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	19,500	\$7,908	4	\$0.41	\$0.41	\$0.42	\$0.40
EAGR	East Side Games J	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
EARN	EvolveActvGlbFxdIncm	500	\$22,755	1	\$45.51	\$45.51	\$45.51	\$45.51
EBIT	Bitcoin ETF CA Unheg	5,700	\$57,417	13	\$10.02	\$10.02	\$10.16	\$10.00
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
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.	58,685	\$334,850	236	\$5.69	\$5.69	\$5.86	\$5.59
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,461	1	\$4.87	\$4.87	\$4.87	\$4.87
EDGE	Evolve Innovation Un	200	\$5,630	1	\$28.15	\$28.15	\$28.15	\$28.15
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$13,384	5	\$8.91	\$8.91	\$8.99	\$8.89
EDR	Endeavour Silver J	28,113	\$127,939	90	\$4.54	\$4.54	\$4.64	\$4.49
EDT	Spectral Medical Inc	138,500	\$53,778	20	\$0.40	\$0.40	\$0.40	\$0.37
EDV	Endeavour Mining Ord	90,275	\$2,575,877	417	\$28.34	\$28.34	\$29.05	\$28.03
EFL	Electrovaya Inc.	23,000	\$13,005	8	\$0.57	\$0.57	\$0.57	\$0.55
EFN	Element Fleet Mgt	183,505	\$2,394,564	594	\$12.93	\$12.93	\$13.29	\$12.89
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
EFR	Energy Fuels Inc. J	54,215	\$370,807	297	\$6.83	\$6.83	\$7.02	\$6.67
EFX	Enerflex Ltd.	178,050	\$1,159,093	281	\$6.38	\$6.38	\$6.74	\$6.38
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	45,000	\$119,302	66	\$2.71	\$2.71	\$2.73	\$2.58
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	16,279	\$675,200	67	\$41.77	\$41.77	\$41.89	\$41.00
EINC	E Automotive Inc. J	2,500	\$13,150	5	\$5.25	\$5.25	\$5.46	\$5.06
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
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	186,728	\$2,313,496	314	\$12.33	\$12.33	\$12.69	\$12.20
ELD	Eldorado Gold Corp.	42,060	\$398,662	174	\$9.55	\$9.55	\$9.65	\$9.29
ELEF	Silver Elephant J	1,501	\$796	2	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	300	\$243,000	2	\$810.00	\$810.00	\$810.00	\$810.00
ELF.PR.F	E-L Financial 1st Pr	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
EMA	Emera Incorporated	96,811	\$5,604,106	628	\$57.68	\$57.68	\$58.54	\$57.53
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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
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	1,600	\$39,122	2	\$24.32	\$24.32	\$24.46	\$24.32
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
EMA.PR.L	Emera Inc. Ser L Pr	1,300	\$25,426	4	\$19.30	\$19.30	\$19.71	\$19.30
EMP.A	Empire Co Cl A NV	52,680	\$2,128,840	279	\$40.36	\$40.36	\$40.81	\$40.07
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ENB	Enbridge Inc.	359,186	\$18,831,095	1,808	\$52.74	\$52.74	\$53.38	\$51.53
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$29,032	2	\$24.16	\$24.16	\$24.20	\$24.16
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,039	\$19,326	4	\$18.56	\$18.56	\$18.63	\$18.56
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,556	2	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$12,035	2	\$17.16	\$17.16	\$17.39	\$17.16
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,300	\$23,153	3	\$17.88	\$17.88	\$17.88	\$17.75
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	1,700	\$40,393	4	\$23.89	\$23.89	\$23.89	\$23.45
ENB.PR.Y	Enbridge Ser 3 Pr	50	\$848	1	\$0.00	\$17.44	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	35,602	\$937,442	183	\$26.38	\$26.38	\$26.61	\$25.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,999	\$314,604	48	\$14.47	\$14.47	\$14.67	\$13.92
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,956	\$368,582	50	\$53.48	\$53.48	\$53.70	\$51.73
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$109,301	10	\$26.08	\$26.08	\$26.16	\$25.91
EQL.F	Invesco S&P500EqCA-H	2,800	\$66,991	13	\$23.89	\$23.89	\$24.00	\$23.82
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	53,275	\$374,286	172	\$7.01	\$7.01	\$7.13	\$6.93
ERD	Erdene Res Dev J	9,000	\$3,128	3	\$0.34	\$0.34	\$0.35	\$0.34
ERE.UN	European Res REIT Un	12,700	\$49,539	17	\$3.88	\$3.88	\$3.95	\$3.85
ERF	Enerplus Corporation	339,652	\$6,376,800	1,126	\$18.34	\$18.34	\$20.07	\$18.15
ERO	Ero Copper Corp. J	74,210	\$917,401	183	\$12.50	\$12.50	\$12.62	\$11.88
ESG	Invesco S&P500ESG Un	1,400	\$35,124	7	\$25.14	\$25.14	\$25.20	\$24.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,233	3	\$30.76	\$30.76	\$30.79	\$30.76
ESGB	BMO ESG CorpBnd CAD	600	\$15,596	2	\$25.96	\$25.96	\$26.00	\$25.96
ESGC	Invesco S&PTSXComESG	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
ESGE	BMO MSCI EAFE ESGLdr	600	\$15,576	2	\$25.96	\$25.96	\$25.96	\$25.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$21,756	4	\$31.03	\$31.03	\$31.12	\$31.03
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	\$20,421	2	\$34.01	\$34.01	\$34.04	\$34.01

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	238,750	\$823,039	350	\$3.41	\$3.41	\$3.66	\$3.27
ESM	Euro Sun Mining J	29,060	\$4,076	8	\$0.14	\$0.14	\$0.15	\$0.14
ESN	Essential Energy Ltd	49,000	\$18,970	9	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	4,100	\$51,092	12	\$12.42	\$12.42	\$12.51	\$12.40
ETC	EvolveCryptocurUH CA	500	\$2,245	1	\$4.49	\$4.49	\$4.49	\$4.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
ETG	Entree Resources J	16,500	\$13,670	6	\$0.86	\$0.86	\$0.86	\$0.82
ETHH	Purpose EthrCA CurHg	22,920	\$106,051	44	\$4.63	\$4.63	\$4.69	\$4.57
ETHH.B	Purpose EthrCA NC Hg	35,900	\$179,802	31	\$5.00	\$5.00	\$5.03	\$4.93
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,900	\$18,811	8	\$4.81	\$4.81	\$4.83	\$4.79
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,910	\$16,575	8	\$5.67	\$5.67	\$5.78	\$5.65
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,500	\$67,671	15	\$4.99	\$4.99	\$5.04	\$4.94
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	86,030	\$439,231	92	\$5.10	\$5.10	\$5.21	\$5.05
ETHX.U	CI GalxyEthermUS UH	5,871	\$28,684	15	\$4.91	\$4.91	\$4.96	\$4.85
ETHY	Purpose Ether Yld Un	107,710	\$231,277	204	\$2.17	\$2.17	\$2.20	\$2.13
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
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	Extencare Inc.	26,602	\$181,347	51	\$6.80	\$6.80	\$6.86	\$6.79
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	140,150	\$176,932	72	\$1.30	\$1.30	\$1.31	\$1.22
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	23,000	\$52,553	71	\$2.60	\$2.60	\$2.60	\$2.16
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,800	\$3,031	3	\$1.75	\$1.75	\$1.75	\$1.68
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	4,100	\$37,349	9	\$9.08	\$9.08	\$9.19	\$9.07
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	20,801	\$241,618	56	\$11.64	\$11.64	\$11.70	\$11.51
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$45,163	6	\$28.23	\$28.23	\$28.45	\$28.08
FCCL	Fidelity CdnLwVol L	600	\$17,738	5	\$29.47	\$29.47	\$29.73	\$29.47
FCCM	Fidelity CA Moment L	300	\$2,692	3	\$8.96	\$8.96	\$8.99	\$8.96
FCCQ	FidelityCdnHiQual L	200	\$5,612	2	\$28.06	\$28.06	\$28.06	\$28.06
FCCV	Fidelity CdnVal L Un	9,300	\$115,695	34	\$12.37	\$12.37	\$12.59	\$12.30
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,300	\$72,712	9	\$22.05	\$22.05	\$22.05	\$22.01
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$24,005	4	\$21.83	\$21.83	\$21.83	\$21.81
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.31	\$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	400	\$3,177	4	\$7.93	\$7.93	\$7.97	\$7.93
FCIQ	Fidelity IntlHiQual	4,700	\$130,365	18	\$27.76	\$27.76	\$27.89	\$27.68
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$22,709	3	\$25.20	\$25.20	\$25.28	\$25.20
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$1,700	2	\$8.49	\$8.49	\$8.51	\$8.49
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	\$36.66	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	71,302	\$1,018,356	235	\$14.27	\$14.27	\$14.39	\$14.08
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	177,500	\$111,580	61	\$0.64	\$0.64	\$0.65	\$0.62
FCUD	Fidelity US HiDiv Un	1,000	\$27,406	4	\$27.35	\$27.35	\$27.55	\$27.23
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,198	1	\$25.99	\$25.99	\$25.99	\$25.99
FCUL	Fidelity USLowVol Un	500	\$17,000	1	\$34.00	\$34.00	\$34.00	\$34.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$22,322	2	\$37.22	\$37.22	\$37.22	\$37.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$47,796	11	\$11.10	\$11.10	\$11.14	\$11.06
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$14,733	6	\$11.32	\$11.32	\$11.35	\$11.28
FDE	1st Tr AlphEmrgMktUn	1,000	\$14,480	1	\$14.48	\$14.48	\$14.48	\$14.48
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	30,810	\$324,356	115	\$10.52	\$10.52	\$11.22	\$10.26
FF	First Mining Gold J	30,008	\$6,977	6	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	8,534	\$5,421,204	71	\$631.90	\$631.90	\$642.44	\$630.16
FFH.PR.C	Fairfax Fin Ser C Pr	1,600	\$32,898	8	\$20.43	\$20.43	\$20.87	\$20.36
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	\$15.83	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,023	2	\$21.83	\$21.83	\$22.19	\$21.83
FFH.U	Fairfax Fin SV USF	100	\$48,579	1	\$485.79	\$485.79	\$485.79	\$485.79
FFN	NA Fin 15 Split A	119,922	\$490,026	107	\$4.04	\$4.04	\$4.20	\$4.02
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
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	\$17.77	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
FGO	CI EnhancGovtBnd Heg	10,300	\$102,866	14	\$9.98	\$9.98	\$10.01	\$9.93
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	\$32.66	\$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	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,272	3	\$11.06	\$11.06	\$11.10	\$11.05
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,691	1	\$56.91	\$56.91	\$56.91	\$56.91
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	60,772	\$419,448	60	\$6.89	\$6.89	\$6.94	\$6.85
FIG	CI Invest GrdBnd Heg	18,700	\$174,809	15	\$9.34	\$9.34	\$9.38	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,750	\$52,299	23	\$11.00	\$11.00	\$11.09	\$10.57
FIL	Filo Mining Corp. J	99,058	\$2,033,993	565	\$20.42	\$20.42	\$20.94	\$20.07
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	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
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	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,500	\$97,190	16	\$9.27	\$9.27	\$9.31	\$9.19
FLOW	Flow Beverage J SV	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,800	\$51,148	7	\$28.34	\$28.34	\$28.49	\$28.34
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	401,231	\$11,371,720	2,340	\$28.73	\$28.73	\$29.05	\$27.03
FN	First Nat'l Fin Corp	9,000	\$293,740	37	\$32.81	\$32.81	\$32.95	\$32.11
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.	63,257	\$11,519,068	475	\$181.06	\$181.06	\$184.24	\$180.19
FOOD	Goodfood Market J	5,600	\$8,504	12	\$1.51	\$1.51	\$1.56	\$1.51
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FR	First Majestic J	49,473	\$506,081	197	\$10.29	\$10.29	\$10.37	\$10.09
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	263,286	\$3,482,235	498	\$13.09	\$13.09	\$14.05	\$12.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	89,200	\$846,994	53	\$9.51	\$9.51	\$9.51	\$9.48
FSB.U	CI EnhancShrtBnd US	9,700	\$93,424	8	\$9.63	\$9.63	\$9.67	\$9.62
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
FSL	1st Tr SnrLoan Cad-H	2,100	\$35,076	5	\$16.69	\$16.69	\$16.76	\$16.69
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
FSV	FirstService Corp.	6,961	\$1,048,563	61	\$149.90	\$149.90	\$152.99	\$148.91
FSY	Forsys Metals Corp J	53,500	\$28,090	27	\$0.51	\$0.51	\$0.56	\$0.50
FSZ	Fiera Capital A SV	15,800	\$141,180	60	\$8.97	\$8.97	\$9.05	\$8.88
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	10,300	\$20,635	3	\$2.04	\$2.04	\$2.04	\$1.95
FTN	Financial 15 Splt A	38,864	\$354,095	90	\$9.11	\$9.11	\$9.32	\$8.97
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FTRP	Field Trip Health J	1,600	\$1,728	13	\$1.07	\$1.07	\$1.12	\$1.03
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	140,018	\$8,155,070	795	\$57.95	\$57.95	\$59.34	\$57.76
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	52,717	\$1,515,464	285	\$28.71	\$28.71	\$29.92	\$28.39
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	72,895	\$292,819	255	\$4.00	\$4.00	\$4.12	\$3.99
FVL	Freegold Ventures J	28,200	\$9,069	6	\$0.33	\$0.33	\$0.33	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	7,000	\$35,923	6	\$5.14	\$5.14	\$5.15	\$5.12
FXM	CI Mornstr CA Val Un	2,800	\$54,771	13	\$19.56	\$19.56	\$19.65	\$19.45
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,600	\$6,078	6	\$3.80	\$3.80	\$3.87	\$3.78
GAU	Galiano Gold Inc. J	2,000	\$1,070	2	\$0.55	\$0.55	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,100	\$41,459	1	\$37.69	\$37.69	\$37.69	\$37.69
GBAR	Monarch Mining CorpJ	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,594	4	\$17.38	\$17.38	\$17.38	\$17.38
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$11,147	3	\$27.87	\$27.87	\$27.88	\$27.86
GCL	Colabor Group Inc.	10,000	\$7,390	3	\$0.73	\$0.73	\$0.77	\$0.73
GCM	GCM Mining Corp.	34,008	\$128,729	176	\$3.78	\$3.78	\$3.84	\$3.75
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	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,200	\$21,255	4	\$17.72	\$17.72	\$17.72	\$17.64
GDI	GDI Integrated SV J	1,420	\$63,607	12	\$45.00	\$45.00	\$45.52	\$44.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	900	\$15,813	2	\$17.57	\$17.57	\$17.57	\$17.57
GDV	Gbl Div GrowSplit A	15,268	\$150,252	44	\$9.84	\$9.84	\$9.95	\$9.77
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEI	Gibson Energy Inc	125,545	\$2,989,957	449	\$23.64	\$23.64	\$24.84	\$23.42
GENM	Generation Mining J	29,500	\$17,905	27	\$0.59	\$0.59	\$0.62	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$23,988	2	\$39.95	\$39.95	\$40.01	\$39.95
GFL	GFL Environment SV	30,250	\$977,154	144	\$32.41	\$32.41	\$32.55	\$31.66
GFP	Green1st ForestProdJ	21,463	\$32,309	9	\$1.49	\$1.49	\$1.53	\$1.49
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	68,924	\$167,914	143	\$2.46	\$2.46	\$2.48	\$2.36
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,917	1	\$39.17	\$39.17	\$39.17	\$39.17
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	32,858	\$3,203,664	237	\$97.97	\$97.97	\$98.92	\$96.16
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	28,431	\$1,015,802	188	\$35.85	\$35.85	\$35.92	\$35.20
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,084	\$214,350	83	\$2.74	\$2.74	\$2.77	\$2.64
GLXY	Galaxy Digital J Ord	198,929	\$1,221,361	869	\$5.88	\$5.88	\$6.47	\$5.88
GMTN	Gold Mountain Mng J	23,500	\$11,548	8	\$0.48	\$0.48	\$0.50	\$0.48
GMX	Globex Mining Ent J	49,000	\$50,403	23	\$1.04	\$1.04	\$1.06	\$1.02
GOGR	Osisko GrnAcq J A RV	2,000	\$19,340	1	\$9.67	\$9.67	\$9.67	\$9.67
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,300	\$28,806	51	\$1.44	\$1.44	\$1.52	\$1.44
GOOS	Cda Goose Hldgs SV	11,100	\$264,194	63	\$23.98	\$23.98	\$24.20	\$23.31
GPR	Gt Panther Mining J	18,300	\$3,474	9	\$0.18	\$0.18	\$0.20	\$0.18
GRA	NanoXplore Inc. J	37,900	\$124,648	49	\$3.32	\$3.32	\$3.55	\$3.17
GRC	Gold Springs Res J	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	73,500	\$51,125	25	\$0.70	\$0.70	\$0.73	\$0.67
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,605	\$1,525,188	134	\$77.53	\$77.53	\$78.54	\$76.65
GSV	Gold Stand Venture J	15,500	\$7,900	2	\$0.50	\$0.50	\$0.51	\$0.50
GSY	goeasy Ltd.	6,647	\$647,858	63	\$97.66	\$97.66	\$99.71	\$95.23
GTE	Gran Tierra Energy J	121,150	\$230,393	169	\$1.83	\$1.83	\$2.01	\$1.80
GTMS	Greenbrook TMS Inc J	1,800	\$3,621	3	\$2.17	\$2.17	\$2.17	\$2.00
GUD	Knight Therapeutics	14,600	\$75,189	50	\$5.16	\$5.16	\$5.18	\$5.13
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	151,288	\$4,643,299	694	\$30.55	\$30.55	\$31.16	\$30.48
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	1,600	\$32,016	2	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,170	2	\$19.19	\$19.19	\$19.19	\$19.15
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	500	\$11,960	1	\$23.92	\$23.92	\$23.92	\$23.92
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	413,671	\$541,526	193	\$1.29	\$1.29	\$1.37	\$1.25
H	Hydro One Limited	257,794	\$8,469,443	1,142	\$32.64	\$32.64	\$33.25	\$32.44
HAB	Horizon CorpBnd E Un	3,600	\$34,322	5	\$9.56	\$9.56	\$9.56	\$9.53
HAC	Horizon Seasonl E Un	1,100	\$26,558	4	\$24.15	\$24.15	\$24.15	\$24.12
HAD	Horizon ActvCdnBndUn	2,000	\$17,260	3	\$8.67	\$8.67	\$8.67	\$8.62
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	100	\$686	1	\$6.86	\$6.86	\$6.86	\$6.86
HAI	Haivision Systems	10,900	\$55,265	6	\$5.08	\$5.08	\$5.11	\$5.04
HAL	Horizons Cdn Div E	8,800	\$172,329	13	\$19.68	\$19.68	\$20.01	\$19.52
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.82	\$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 GblDiv E Un	2,038	\$51,506	5	\$25.30	\$25.30	\$25.30	\$25.20
HBA	Hamilton AusBk=Wgt E	7,300	\$142,997	18	\$19.57	\$19.57	\$19.69	\$19.49
HBAL	Horizons Bal TRI A	1,800	\$21,316	3	\$11.87	\$11.87	\$11.87	\$11.82
HBB	Horizon Cdn SlctUniv	6,500	\$284,869	20	\$43.82	\$43.82	\$43.95	\$43.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,700	\$109,731	18	\$9.41	\$9.41	\$9.45	\$9.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
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	800	\$8,065	2	\$10.08	\$10.08	\$10.09	\$10.08
HBM	Hudbay Minerals Inc.	224,251	\$1,412,177	496	\$6.22	\$6.22	\$6.47	\$6.17
HBP	Helix BioPharma	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x Bl	1,700	\$19,077	3	\$11.19	\$11.19	\$11.26	\$11.19
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$37,863	5	\$22.22	\$22.22	\$22.31	\$22.22
HCAL	Hamilton EnhancA Bk	9,200	\$202,921	31	\$21.98	\$21.98	\$22.17	\$21.86
HCG	Home Capital Group	29,016	\$721,428	189	\$24.77	\$24.77	\$25.32	\$24.52
HCLN	Harvest CleanEngy Un	2,800	\$34,312	7	\$12.36	\$12.36	\$12.36	\$12.12
HCON	Horizons ConservTRI	300	\$3,414	1	\$11.38	\$11.38	\$11.38	\$11.38
HCRE	Horizons EqICA REIT	1,800	\$43,516	4	\$24.16	\$24.16	\$24.18	\$24.16
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,200	\$289,607	47	\$28.41	\$28.41	\$28.54	\$28.25
HDIF	Harvest DiverMolncmA	60,927	\$492,654	81	\$8.09	\$8.09	\$8.17	\$8.01
HDIV	HamiltonEnhnMltSecCl	28,670	\$442,376	67	\$15.41	\$15.41	\$15.61	\$15.33
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	141,600	\$322,469	110	\$2.32	\$2.32	\$2.38	\$2.07
HEE	Horizons Incm Engy E	12,400	\$152,443	22	\$12.29	\$12.29	\$13.04	\$12.09
HEF	Horizons Incm Fin E	1,000	\$7,910	1	\$7.91	\$7.91	\$7.91	\$7.91
HEJ	Horizons Intl Eqty E	700	\$3,393	2	\$4.83	\$4.83	\$4.87	\$4.83
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,700	\$4,906	11	\$1.80	\$1.80	\$1.85	\$1.79
HEP	Horizons Gold Prod E	7,727	\$199,650	41	\$25.79	\$25.79	\$26.08	\$25.68
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	83,545	\$4,031,837	284	\$47.88	\$47.88	\$54.34	\$46.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	300	\$8,586	1	\$28.62	\$28.62	\$28.62	\$28.62
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HEXO	HEXO Corp.	276,500	\$73,165	55	\$0.27	\$0.27	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,400	\$32,826	6	\$6.11	\$6.11	\$6.12	\$6.03
HFG	Hamilton Gbl Fin E	200	\$3,794	2	\$18.99	\$18.99	\$18.99	\$18.95
HFIN	Hamilton EnhancA Fin	1,500	\$19,570	4	\$13.10	\$13.10	\$13.10	\$13.04
HFPC.U	Helios Fairfax SV US	1,800	\$5,472	1	\$3.04	\$3.04	\$3.04	\$3.04
HFR	Horizon ActUltST Bnd	26,248	\$255,209	19	\$9.71	\$9.71	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,800	\$48,680	7	\$17.28	\$17.28	\$17.45	\$17.28
HGD	BetaProCdnGldMn-2xBr	14,702	\$108,935	19	\$7.43	\$7.43	\$7.49	\$7.28
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	800	\$5,716	3	\$7.14	\$7.14	\$7.15	\$7.14
HGRO	Horizon GrowTRI A Un	7,495	\$88,809	19	\$11.84	\$11.84	\$11.94	\$11.76
HGU	BetaProCdnGldMnr2xBl	68,740	\$1,028,199	123	\$14.92	\$14.92	\$15.19	\$14.75
HGY	Horizons GldYld E Un	16,200	\$81,523	13	\$5.03	\$5.03	\$5.07	\$5.02
HHL	Harvest HlthcrLdr Un	80,850	\$619,000	81	\$7.63	\$7.63	\$7.71	\$7.62
HHL.B	HarvestHealthcrB U-H	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
HHL.U	HarvestHealthcare US	2,300	\$18,278	5	\$7.96	\$7.96	\$7.96	\$7.94
HIG	Brompton GlbHlthcrCA	1,100	\$9,539	4	\$8.64	\$8.64	\$8.69	\$8.64
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	41,224	\$664,638	67	\$16.15	\$16.15	\$16.28	\$16.00
HIX	BetaPro60 DailyInvrS	10,700	\$82,554	5	\$7.72	\$7.72	\$7.72	\$7.71
HLF	High Liner Foods Inc	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,066	\$71,480	7	\$34.44	\$34.44	\$34.74	\$34.39
HLPR	Horizn LadrCA PrShr	600	\$14,477	2	\$24.37	\$24.37	\$24.37	\$24.08
HLS	HLS Therapeutics J	1,000	\$12,889	4	\$12.87	\$12.87	\$13.02	\$12.79
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	39,810	\$142,683	42	\$3.57	\$3.57	\$3.62	\$3.53
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,783	2	\$9.28	\$9.28	\$9.28	\$9.27
HND	BetaProNatGas Lev Br	657,195	\$1,945,620	180	\$3.05	\$3.05	\$3.14	\$2.79
HNU	BetaPro NatGasLevBul	171,581	\$4,171,893	288	\$23.31	\$23.31	\$26.06	\$22.51
HOD	BetaPro CrdOilInvrBr	928,850	\$1,968,326	219	\$2.15	\$2.15	\$2.22	\$2.00
HOG	Horizn PplnEngyServA	4,000	\$36,109	6	\$9.04	\$9.04	\$9.09	\$8.99
HOM.U	BSR REIT Invest USF	8,321	\$122,062	32	\$14.92	\$14.92	\$14.97	\$14.00
HOM.UN	BSR REIT Invest Un	7,016	\$135,759	38	\$19.40	\$19.40	\$19.65	\$19.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,910	\$78,753	24	\$3.28	\$3.28	\$3.32	\$3.26
HOU	BetaPro CrdOilLevBul	157,468	\$4,427,578	202	\$27.60	\$27.60	\$30.20	\$26.49
HPF	HarvestEnergyLdr+ Un	20,600	\$69,561	21	\$3.40	\$3.40	\$3.50	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	161,400	\$1,369,253	102	\$8.50	\$8.50	\$8.55	\$8.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	564,845	\$5,509,121	454	\$9.71	\$9.71	\$10.01	\$9.54
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,524	2	\$7.62	\$7.62	\$7.62	\$7.62
HQU	BetaProNASDQ100 2xBl	432,365	\$3,939,203	451	\$9.16	\$9.16	\$9.32	\$8.88
HR.UN	H&R Real Estate Un	92,928	\$1,116,329	437	\$11.99	\$11.99	\$12.10	\$11.89
HRAA	Horizons ReSolvAlloc	19,400	\$237,367	22	\$12.28	\$12.28	\$12.29	\$12.20
HRED	BetProEqCA REIT-2xBr	100	\$3,298	1	\$32.98	\$32.98	\$32.98	\$32.98
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,104	\$45,059	14	\$14.43	\$14.43	\$14.65	\$14.40
HSAV	Horizons CshMaxShare	6,242	\$636,016	34	\$101.89	\$101.89	\$101.90	\$101.89
HSD	BetaPro S&P500 -2xBr	119,700	\$1,141,274	95	\$9.56	\$9.56	\$9.76	\$9.39
HSH	Horizn S&P500CA Hegd	4,500	\$202,567	12	\$45.01	\$45.01	\$45.25	\$44.55
HSL	Horizn ActvFitLoan E	1,500	\$13,410	1	\$8.94	\$8.94	\$8.94	\$8.94
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	205,250	\$2,517,430	212	\$12.24	\$12.24	\$12.44	\$11.99
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,467	2	\$100.67	\$100.67	\$100.67	\$100.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	10,770	\$137,066	43	\$12.77	\$12.77	\$12.85	\$12.57
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$26,846	2	\$53.75	\$53.75	\$53.75	\$53.46
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,203	\$122,175	11	\$23.29	\$23.29	\$24.14	\$23.29
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	900	\$13,506	2	\$15.00	\$15.00	\$15.03	\$15.00
HULC	HorizonsUS LrgCapldx	1,400	\$77,727	10	\$55.50	\$55.50	\$55.78	\$55.23
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,800	\$33,760	9	\$18.42	\$18.42	\$19.27	\$18.33
HURA	Horizon GlibUranium A	4,800	\$92,558	9	\$19.16	\$19.16	\$19.37	\$19.12
HUT	Hut 8 Mining Corp J	426,017	\$889,863	430	\$2.07	\$2.07	\$2.14	\$2.02
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	200	\$3,660	2	\$18.16	\$18.16	\$18.44	\$18.16
HUV	BetaProSP500ST Futre	96,156	\$1,098,105	174	\$11.27	\$11.27	\$11.72	\$11.21
HUZ	Horizons Silver ETF	400	\$4,080	1	\$10.20	\$10.20	\$10.20	\$10.20
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	3,700	\$5,895	4	\$1.58	\$1.58	\$1.63	\$1.58
HWX	Headwater Expl Inc.	300,119	\$1,888,391	702	\$6.22	\$6.22	\$6.78	\$6.09
HXCN	HorizonsS&PTXSCapldx	4,200	\$120,616	13	\$28.74	\$28.74	\$28.92	\$28.58
HXD	BetaProS&PTX60-2xBr	63,300	\$496,111	47	\$7.86	\$7.86	\$7.97	\$7.67
HXDM	Horizons IntlMkts Eq	6,950	\$230,867	30	\$33.13	\$33.13	\$33.39	\$33.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,400	\$183,352	19	\$28.22	\$28.22	\$29.89	\$28.03
HXEM	Horizons EmergMkt Eq	900	\$27,450	3	\$30.57	\$30.57	\$30.57	\$30.48
HXF	Horizn S&PCapFin ldx	533	\$30,229	4	\$56.75	\$56.75	\$56.75	\$56.73
HXH	Horizons CdnHiDivShr	300	\$12,818	2	\$42.52	\$42.52	\$43.14	\$42.52
HXQ	Horizon NASDAQ100SHR	7,200	\$297,840	15	\$41.77	\$41.77	\$41.79	\$41.07
HXQ.U	Horizon NASDAQ100 US	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
HXS	Horizons S&P500 Shr	31,087	\$1,483,699	103	\$47.74	\$47.74	\$48.04	\$47.40
HXS.U	Horizon S&P500 US Sh	3,500	\$128,099	14	\$36.68	\$36.68	\$36.84	\$36.35
HXT	Horizon S&P/TSX60	77,600	\$3,573,916	171	\$46.06	\$46.06	\$46.52	\$45.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	24,700	\$421,793	47	\$17.04	\$17.04	\$17.41	\$16.80
HXX	HoriznEURO 50IndxShr	300	\$9,390	1	\$31.30	\$31.30	\$31.30	\$31.30
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	4,100	\$31,946	3	\$7.81	\$7.81	\$7.81	\$7.76
HYLD	Hamilton USCvCIHG C\$	33,232	\$435,506	48	\$13.09	\$13.09	\$13.18	\$12.96
HYLD.U	Hamilton USCvCIUH US	5,000	\$65,250	10	\$12.97	\$12.97	\$13.07	\$12.97
HZD	BetaPro Slvr -2DlyBr	3,100	\$67,090	3	\$21.63	\$21.63	\$21.65	\$21.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	39,105	\$417,997	35	\$10.67	\$10.67	\$10.86	\$10.61
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$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.	25,426	\$1,554,885	179	\$60.97	\$60.97	\$62.05	\$60.70
IAU	i-80 Gold Corp. J	55,700	\$161,227	92	\$2.91	\$2.91	\$2.95	\$2.86
IBG	IBI Group Inc.	8,800	\$111,871	17	\$12.81	\$12.81	\$12.88	\$12.59
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	67,800	\$637,793	19	\$9.40	\$9.40	\$9.43	\$9.38
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	800	\$2,225	4	\$2.78	\$2.78	\$2.79	\$2.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	40,040	\$7,049,604	278	\$176.48	\$176.48	\$177.29	\$174.35
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	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
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	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	94,949	\$2,429,508	420	\$25.86	\$25.86	\$25.95	\$24.79
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$9,180	1	\$10.20	\$10.20	\$10.20	\$10.20
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	47,479	\$1,658,308	332	\$34.94	\$34.94	\$35.21	\$34.49
IGX	IntelGenx Tech J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	77,700	\$938,661	270	\$11.99	\$11.99	\$12.33	\$11.86
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	1,300	\$11,154	1	\$8.58	\$8.58	\$8.58	\$8.58
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	75,600	\$196,004	216	\$2.58	\$2.58	\$2.67	\$2.55
IMO	Imperial Oil Ltd.	168,174	\$10,665,747	1,038	\$63.19	\$63.19	\$65.94	\$61.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	8,100	\$7,756	13	\$0.94	\$0.94	\$0.98	\$0.94
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
INE	Innergex Renew Engy	99,930	\$1,751,213	601	\$17.37	\$17.37	\$17.84	\$17.17
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	51,600	\$371,777	89	\$7.25	\$7.25	\$7.30	\$7.13
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
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.	6,610	\$88,830	51	\$13.50	\$13.50	\$13.69	\$13.11
IPO	InPlay Oil Corp. J	224,249	\$782,158	157	\$3.36	\$3.36	\$3.78	\$3.34
IQD	CI WisdomTrIntlDivHG	600	\$16,686	2	\$27.81	\$27.81	\$27.81	\$27.81
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$47,625	3	\$23.76	\$23.76	\$23.83	\$23.76
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,300	\$46,952	5	\$20.74	\$20.74	\$20.74	\$20.25
ITE	i3 Energy plc J Ord	365,400	\$149,127	55	\$0.41	\$0.41	\$0.44	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ITP	Intertape Polymer	44,700	\$1,764,423	162	\$39.57	\$39.57	\$39.65	\$39.26
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	277,715	\$2,353,777	791	\$8.46	\$8.46	\$8.71	\$8.37
IVQ	Invesque Inc.	1,700	\$2,822	2	\$1.66	\$1.66	\$1.66	\$1.66
IVQ.U	Invesque Inc. USF	120	\$150	2	\$0.00	\$1.32	\$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	2,400	\$7,716	18	\$3.20	\$3.20	\$3.29	\$3.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$6,900	2	\$22.94	\$22.94	\$23.03	\$22.94
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	204,751	\$1,131,649	261	\$5.40	\$5.40	\$6.12	\$5.33
JWEL	Jamieson Wellness	14,300	\$493,450	74	\$34.52	\$34.52	\$34.86	\$34.15
K	Kinross Gold Corp.	199,373	\$1,072,794	704	\$5.35	\$5.35	\$5.49	\$5.25
KBL	K-Bro Linen Inc.	2,600	\$84,569	11	\$31.58	\$31.58	\$32.92	\$31.58
KEC	Kiwetinohk Energy J	700	\$10,516	3	\$14.52	\$14.52	\$15.36	\$14.52
KEG.UN	Keg Royalties Fnd Un	500	\$7,799	2	\$15.47	\$15.47	\$15.63	\$15.47
KEI	Kolibri Glb Energy J	14,800	\$28,869	13	\$1.96	\$1.96	\$2.04	\$1.94
KEL	Kelt Expl Ltd. J	126,100	\$807,213	283	\$6.42	\$6.42	\$6.74	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	227,229	\$6,791,901	765	\$29.78	\$29.78	\$31.08	\$29.48
KILO	Purpose Gold Bul Un	2,780	\$77,124	12	\$27.71	\$27.71	\$27.90	\$27.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$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	58,490	\$980,908	222	\$16.75	\$16.75	\$16.92	\$16.56
KNT	K92 Mining Inc. J	63,842	\$575,759	215	\$8.97	\$8.97	\$9.14	\$8.95
KPT	KP Tissue Inc.	4,200	\$43,240	7	\$10.35	\$10.35	\$10.35	\$10.26
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KRR	Karora Res Inc. J	76,809	\$302,631	196	\$3.92	\$3.92	\$4.05	\$3.86
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,000	\$500,392	39	\$125.71	\$125.71	\$126.97	\$118.96
L	Loblaw Companies Ltd	50,041	\$5,533,813	400	\$109.72	\$109.72	\$111.49	\$109.64
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$25,783	3	\$23.38	\$23.38	\$23.51	\$23.38
LABS	MediPharm LabsCorp J	50,000	\$3,300	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	78,957	\$2,081,150	314	\$26.21	\$26.21	\$27.06	\$25.39
LAM	Laramide Resources J	57,500	\$26,258	32	\$0.44	\$0.44	\$0.48	\$0.44
LAS.A	Lassonde Ind Cl A SV	1,105	\$133,467	10	\$121.34	\$121.34	\$121.50	\$119.60
LB	Laurentian Bk of Can	32,900	\$1,277,230	144	\$39.10	\$39.10	\$39.10	\$38.36
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	73,098	\$626,671	124	\$8.63	\$8.63	\$9.09	\$8.31
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LCFS	Tidewater Renew J	4,600	\$58,430	16	\$12.42	\$12.42	\$13.08	\$12.42
LCS	Brompton Life Splt A	17,204	\$58,919	13	\$3.50	\$3.50	\$3.51	\$3.24
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$2,962	1	\$14.81	\$14.81	\$14.81	\$14.81
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	87,950	\$509,625	316	\$5.88	\$5.88	\$6.07	\$5.64
LEV.WT	Lion ElectricCo J Wt	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
LFE	Cdn Life Co Split A	6,500	\$15,901	9	\$2.53	\$2.53	\$2.59	\$2.36
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	81,200	\$51,264	75	\$0.65	\$0.65	\$0.66	\$0.61
LGO	Largo Inc. J	10,200	\$97,328	44	\$9.67	\$9.67	\$9.77	\$9.25
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	\$36.27	\$0.00	\$0.00
LIF	Labrador Iron Ore	51,637	\$1,590,337	241	\$30.76	\$30.76	\$31.34	\$30.49
LIFE	Evolve GlbHlthYldHeg	2,700	\$56,150	7	\$20.81	\$20.81	\$20.89	\$20.76
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
LNF	Leon's Furniture Ltd	6,299	\$93,868	17	\$15.12	\$15.12	\$15.16	\$14.73
LNR	Linamar Corporation	16,174	\$878,251	81	\$54.07	\$54.07	\$55.15	\$53.15
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	291,954	\$7,999,088	1,022	\$27.62	\$27.62	\$28.38	\$26.25
LSPK	LifeSpeak Inc. J	12,900	\$17,788	74	\$1.40	\$1.40	\$1.40	\$1.37
LUC	Lucara Diamond J	101,805	\$70,890	66	\$0.72	\$0.72	\$0.74	\$0.67
LUG	Lundin Gold Inc. J	38,900	\$408,831	189	\$10.54	\$10.54	\$10.72	\$10.37
LUN	Lundin Mining Corp	353,954	\$3,317,157	1,548	\$9.38	\$9.38	\$9.55	\$9.22
LWRK	LifeWorks Inc.	470,788	\$14,535,276	1,892	\$31.05	\$31.05	\$31.38	\$30.46
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,500	\$437,573	156	\$16.48	\$16.48	\$16.92	\$16.36
MAGT	Magnet Forensics SV	7,200	\$115,256	45	\$16.33	\$16.33	\$16.49	\$15.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	13,000	\$1,735	12	\$0.13	\$0.13	\$0.14	\$0.13
MAXR	Maxar Technologies	6,400	\$209,037	37	\$32.77	\$32.77	\$33.08	\$31.83
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	800	\$15,768	1	\$19.71	\$19.71	\$19.71	\$19.71
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	1,100	\$35,073	3	\$31.77	\$31.77	\$31.91	\$31.77
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	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
MDA	MDA Ltd. J	4,700	\$36,703	37	\$8.20	\$8.20	\$8.20	\$7.73
MDF	mdf commerce inc.	10,100	\$27,141	12	\$2.73	\$2.73	\$2.73	\$2.67
MDI	Major Drilling Group	20,420	\$209,677	102	\$10.12	\$10.12	\$10.47	\$10.10
MDIV	Midfld Sustn Glb Div	600	\$7,032	1	\$11.72	\$11.72	\$11.72	\$11.72
MDNA	Medicenna Therapeu J	3,000	\$3,090	1	\$1.03	\$1.03	\$1.03	\$1.03
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MEG	MEG Energy Corp.	758,580	\$14,523,704	3,059	\$19.03	\$19.03	\$20.59	\$18.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$116.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	319,968	\$6,874,097	1,307	\$21.46	\$21.46	\$21.80	\$21.28
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,064	1	\$20.16	\$20.16	\$20.16	\$20.16
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
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	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$32,685	2	\$21.79	\$21.79	\$21.79	\$21.79
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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
MFI	Maple Leaf Foods Inc	19,763	\$514,690	92	\$25.85	\$25.85	\$26.39	\$25.77
MFT	Mackenzie FltgRate E	29,479	\$528,386	45	\$17.91	\$17.91	\$17.94	\$17.89
MG	Magna Int'l Inc.	84,650	\$6,097,843	489	\$71.48	\$71.48	\$73.05	\$70.98
MGA	Mega Uranium Ltd. J	33,500	\$6,785	14	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
MGB	Mackenzie GlbFxlncmE	728	\$12,298	3	\$16.89	\$16.89	\$16.89	\$16.89
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,854	3	\$17.08	\$17.08	\$17.20	\$17.08
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,105	3	\$10.15	\$10.15	\$10.15	\$10.15
MI.UN	Minto Apart REIT Un	21,300	\$307,850	67	\$14.36	\$14.36	\$14.75	\$14.32
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	11,000	\$2,255	2	\$0.21	\$0.21	\$0.21	\$0.21
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	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	11,700	\$216,262	11	\$18.47	\$18.47	\$18.53	\$18.47
MKC	Mackenzie MaxDvrCA E	900	\$23,670	1	\$26.30	\$26.30	\$26.30	\$26.30
MKP	MCAN Mortgage Corp.	13,713	\$224,923	47	\$16.38	\$16.38	\$16.50	\$16.30
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.	3,600	\$21,258	14	\$5.90	\$5.90	\$5.99	\$5.77
MND	Mandalay Res Corp J	5,400	\$18,218	18	\$3.34	\$3.34	\$3.47	\$3.27
MNO	Meridian MinUK Soc J	23,000	\$13,315	5	\$0.59	\$0.59	\$0.59	\$0.57
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$75,784	8	\$23.65	\$23.65	\$23.90	\$23.63
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	141,103	\$167,936	88	\$1.15	\$1.15	\$1.36	\$1.10
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	85,012	\$143,622	177	\$1.71	\$1.71	\$1.71	\$1.66
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	8,510	\$42,418	9	\$5.00	\$5.00	\$5.01	\$4.92
MPVD	Mountain Province J	20,795	\$12,246	7	\$0.59	\$0.59	\$0.63	\$0.58
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	905	\$101,360	10	\$112.46	\$112.46	\$112.46	\$111.32
MRD	Melcor Developments	5,220	\$66,636	19	\$12.77	\$12.77	\$13.33	\$12.54
MRE	Martirea Int'l Inc.	65,601	\$541,177	376	\$8.34	\$8.34	\$8.39	\$8.11
MREL	Middlefld RI Est Div	400	\$5,004	1	\$12.51	\$12.51	\$12.51	\$12.51
MRG.UN	Morguard NA REIT UN	3,602	\$58,306	22	\$16.16	\$16.16	\$16.39	\$16.04
MRT.UN	Morguard Real Est Un	1,800	\$9,273	3	\$5.15	\$5.15	\$5.16	\$5.15
MRU	Metro Inc.	54,040	\$3,646,396	281	\$67.31	\$67.31	\$68.45	\$67.09
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	41,045	\$458,600	141	\$11.22	\$11.22	\$11.39	\$10.97
MTY	MTY Food Group Inc.	6,524	\$307,829	51	\$47.16	\$47.16	\$47.92	\$45.94
MUB	Mackenzie Uncnstrn E	31,100	\$571,637	17	\$18.36	\$18.36	\$18.46	\$18.33
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,800	\$52,368	3	\$29.08	\$29.08	\$29.11	\$29.08
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	57,000	\$38,095	51	\$0.66	\$0.66	\$0.69	\$0.66
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
MX	Methanex Corporation	54,706	\$2,864,237	283	\$52.07	\$52.07	\$53.90	\$51.30
MXG	Maxim Power Corp.	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
MXU	Mackenzie AIWrl NA E	300	\$5,748	2	\$19.04	\$19.04	\$19.22	\$19.04
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	71,580	\$6,146,497	442	\$85.72	\$85.72	\$86.59	\$85.18
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$16,944	1	\$21.18	\$21.18	\$21.18	\$21.18
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,200	\$332,937	22	\$25.18	\$25.18	\$25.29	\$25.15
NANO	Nano One Materials J	18,000	\$49,022	29	\$2.71	\$2.71	\$2.80	\$2.67
NB	NioCorp Dev Ltd. J	28,600	\$24,184	13	\$0.84	\$0.84	\$0.86	\$0.84
NBLY	Neighbourly Pharm J	6,100	\$134,856	26	\$22.13	\$22.13	\$22.82	\$21.63
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,600	\$122,555	18	\$21.80	\$21.80	\$22.17	\$21.58
NCP	Nickel CrkPlatinum J	177,000	\$10,345	11	\$0.06	\$0.06	\$0.07	\$0.06
NCU	Nevada Copper Corp J	140,000	\$42,890	88	\$0.30	\$0.30	\$0.33	\$0.29
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	12,500	\$4,393	4	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	9,600	\$114,146	36	\$11.97	\$11.97	\$12.07	\$11.70
NEPT	Neptune WellSolutn J	1,300	\$3,762	13	\$2.88	\$2.88	\$3.26	\$2.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	15,800	\$32,680	7	\$2.10	\$2.10	\$2.11	\$2.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	42,980	\$530,911	176	\$12.36	\$12.36	\$12.72	\$12.14
NG	NovaGold Resources J	6,500	\$45,685	38	\$7.06	\$7.06	\$7.12	\$6.95
NGD	New Gold Inc.	39,200	\$60,891	65	\$1.55	\$1.55	\$1.60	\$1.53
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,400	\$1,361,727	92	\$83.08	\$83.08	\$84.25	\$82.03
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	\$0.51	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.81	\$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	42,600	\$609,501	143	\$14.26	\$14.26	\$15.21	\$14.03
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	470	\$434	3	\$0.00	\$0.96	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	85,903	\$3,180,954	480	\$36.88	\$36.88	\$37.43	\$36.83
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	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	88,180	\$670,983	201	\$7.71	\$7.71	\$8.01	\$7.31
NPRF	NBI ActvCdnPrShr Un	200	\$4,411	2	\$22.01	\$22.01	\$22.10	\$22.01
NREA	NBI GblIRI AssetIncm	5,400	\$102,353	11	\$18.90	\$18.90	\$19.17	\$18.87
NSCB	NBI SustainCdnBnd Un	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
NSCC	NBI SustainCA CrpBnd	1,000	\$20,900	2	\$20.90	\$20.90	\$20.90	\$20.90
NSCE	NBI SustainCdnEq Un	1,000	\$30,243	8	\$30.28	\$30.28	\$30.39	\$30.16
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	3,570	\$35,103	13	\$9.95	\$9.95	\$9.96	\$9.72
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	93,686	\$10,203,018	694	\$108.04	\$108.04	\$111.91	\$107.72
NUAG	New Pacific Metals J	35,200	\$154,950	35	\$4.49	\$4.49	\$4.50	\$4.23
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
NUMI	Numinus Wellness J	12,500	\$3,753	10	\$0.30	\$0.30	\$0.31	\$0.30
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.	260,038	\$2,855,914	640	\$10.90	\$10.90	\$11.79	\$10.60
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,754	\$1,396,146	145	\$49.45	\$49.45	\$51.42	\$49.45
NVO	Novo Resources J	133,408	\$76,045	61	\$0.57	\$0.57	\$0.64	\$0.53
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	22,598	\$761,433	100	\$33.54	\$33.54	\$33.99	\$33.37
NWH.UN	NW Healthcare Un	116,400	\$1,397,826	365	\$11.93	\$11.93	\$12.17	\$11.91
NXE	NexGen Energy Ltd. J	142,011	\$664,843	513	\$4.68	\$4.68	\$4.82	\$4.58
NXF	CI EnergyGiantCovHeg	41,216	\$242,775	47	\$5.86	\$5.86	\$6.12	\$5.82
NXF.B	CI EngyGiant UnhegUn	3,900	\$27,761	7	\$7.15	\$7.15	\$7.42	\$7.06
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$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	53,500	\$522,607	117	\$9.87	\$9.87	\$9.94	\$9.65
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	132,917	\$1,593,147	509	\$11.77	\$11.77	\$12.74	\$11.64
OGC	OceanaGold Corp.	193,900	\$540,810	375	\$2.82	\$2.82	\$2.84	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OGI	Organigram Hldgs J	45,800	\$56,317	82	\$1.22	\$1.22	\$1.26	\$1.20
OLA	Orla Mining Ltd. J	48,100	\$212,464	188	\$4.40	\$4.40	\$4.60	\$4.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,100	\$16,518	14	\$1.27	\$1.27	\$1.28	\$1.14
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	200	\$3,934	2	\$19.67	\$19.67	\$19.67	\$19.67
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	31,207	\$2,037,634	155	\$65.10	\$65.10	\$65.90	\$64.35
OPS	Opsens Inc. J	900	\$1,845	1	\$2.05	\$2.05	\$2.05	\$2.05
OPT	Optiva Inc. J	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
OR	Osisko Gld Royalty	46,860	\$685,860	144	\$14.54	\$14.54	\$14.78	\$14.45
ORA	Aura Minerals Inc. J	400	\$4,005	3	\$10.05	\$10.05	\$10.05	\$9.92
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	22,300	\$30,281	8	\$1.34	\$1.34	\$1.41	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	68,740	\$253,760	132	\$3.70	\$3.70	\$3.77	\$3.65
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$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	89,598	\$4,313,061	443	\$47.87	\$47.87	\$48.62	\$47.66
OVV	Ovintiv Inc.	114,532	\$6,991,323	465	\$61.06	\$61.06	\$65.23	\$59.27
PAAS	Pan American Silver	68,900	\$1,893,790	513	\$27.33	\$27.33	\$27.96	\$27.24
PAT	Patriot One Tech J	25,000	\$10,348	9	\$0.42	\$0.42	\$0.43	\$0.40
PAY	Payfare Inc. J CI A	2,500	\$9,990	2	\$3.98	\$3.98	\$4.00	\$3.98
PAYF	Purpose EnhncPremYld	4,900	\$83,721	4	\$17.04	\$17.04	\$17.09	\$17.04
PBD	Purpose Tot Ret Bond	300	\$5,026	2	\$16.75	\$16.75	\$16.76	\$16.75
PBH	Premium Brands Hldgs	11,103	\$1,011,182	77	\$90.97	\$90.97	\$92.12	\$90.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,900	\$39,354	7	\$20.87	\$20.87	\$20.87	\$20.10
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	4,100	\$72,560	13	\$17.72	\$17.72	\$17.80	\$17.64
PD	Precision Drill Corp	21,895	\$1,766,691	139	\$80.06	\$80.06	\$84.26	\$78.00
PDC	Invesco Cdn Div Un	5,000	\$152,673	25	\$30.55	\$30.55	\$30.82	\$30.34
PDF	Purpose Core Div Fnd	1,256	\$36,804	8	\$29.34	\$29.34	\$29.52	\$29.19
PDIV	Purpose EnhncDiv ETF	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
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	147,093	\$183,539	116	\$1.21	\$1.21	\$1.34	\$1.21
PET	Pet Valu Hldgs J	13,900	\$417,134	66	\$30.28	\$30.28	\$30.57	\$29.41
PEY	Peyto Expl & Dev	120,203	\$1,611,166	468	\$13.28	\$13.28	\$14.19	\$13.05
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	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
PFIA	Picton MahoneyIncome	2,200	\$21,469	7	\$9.77	\$9.77	\$9.77	\$9.75
PFL	Invesco 1-3YrLadFltg	6,000	\$118,172	8	\$19.68	\$19.68	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	2,000	\$27,150	3	\$13.57	\$13.57	\$13.58	\$13.57
PFMN	Picton MahoneyMktNeu	4,700	\$58,865	12	\$12.50	\$12.50	\$12.59	\$12.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$19,362	2	\$9.22	\$9.22	\$9.22	\$9.22
PGI.UN	PIMCO Gbl IncmOpp Un	9,700	\$74,506	16	\$7.74	\$7.74	\$7.74	\$7.64
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	6,700	\$36,277	11	\$5.34	\$5.34	\$5.53	\$5.34
PHYS	Sprott PhyGold CA Un	14,300	\$269,542	30	\$18.82	\$18.82	\$18.90	\$18.81
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
PIC.A	Premium Income CI A	500	\$3,550	1	\$7.10	\$7.10	\$7.10	\$7.10
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	13,225	\$257,821	36	\$19.64	\$19.64	\$19.71	\$19.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,200	\$23,254	3	\$19.41	\$19.41	\$19.42	\$19.31
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PIPE	Pipestone Energy J	100,202	\$469,634	199	\$4.58	\$4.58	\$5.24	\$4.55
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	60,603	\$2,056,326	276	\$33.78	\$33.78	\$35.23	\$33.60
PLC	Park Lawn Corp.	15,640	\$500,992	90	\$32.03	\$32.03	\$32.29	\$31.70
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	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
PLZ.UN	Plaza Retail REIT Un	65,050	\$259,568	59	\$4.10	\$4.10	\$4.23	\$3.88
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	32,000	\$572,142	46	\$17.91	\$17.91	\$17.92	\$17.85
PMIF.U	PIMCO Mthly Incm US	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Gbl ShrtCda	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	90,800	\$113,744	87	\$1.30	\$1.30	\$1.37	\$1.17
PMZ.UN	Primaris REIT A Un	58,550	\$723,336	247	\$12.38	\$12.38	\$12.51	\$12.14
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	303,500	\$486,414	102	\$1.62	\$1.62	\$1.68	\$1.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
POU	Paramount Res Cl A	63,869	\$2,068,179	312	\$32.41	\$32.41	\$34.57	\$31.34
POW	Power Corp of Cda SV	99,942	\$3,282,829	465	\$32.71	\$32.71	\$33.33	\$32.65
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
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	348,594	\$15,783,793	1,658	\$45.31	\$45.31	\$47.04	\$44.56
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,100	\$50,775	5	\$24.25	\$24.25	\$24.25	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,102	2	\$20.17	\$20.17	\$20.17	\$20.17
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$16,736	2	\$20.92	\$20.92	\$20.92	\$20.92
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Proident J	64,200	\$16,150	18	\$0.27	\$0.27	\$0.29	\$0.25
PPS	Invesco Cdn Pr Un	1,300	\$18,642	2	\$14.34	\$14.34	\$14.34	\$14.34
PPTA	Perpetua Res Corp. J	3,500	\$15,492	6	\$4.38	\$4.38	\$4.58	\$4.35
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,720	\$71,221	10	\$26.25	\$26.25	\$26.27	\$26.11
PREF	Evolve DivStablPr Un	600	\$12,972	1	\$21.62	\$21.62	\$21.62	\$21.62
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.	24,500	\$402,756	109	\$16.45	\$16.45	\$16.61	\$16.31
PRN	Profound Medical	3,100	\$30,523	18	\$9.95	\$9.95	\$9.98	\$9.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	60,359	\$140,898	46	\$2.39	\$2.39	\$2.46	\$2.23
PRU	Perseus Mining Ord J	4,400	\$7,323	8	\$1.67	\$1.67	\$1.70	\$1.66
PRV.UN	PRO Real Est Tr Un	27,580	\$167,947	36	\$6.11	\$6.11	\$6.15	\$6.05
PSA	Purpose High IntSvgs	15,828	\$792,172	28	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,100	\$68,443	5	\$16.68	\$16.68	\$16.71	\$16.68
PSD	Pulse Seismic Inc.	300	\$613	2	\$2.07	\$2.07	\$2.07	\$2.03
PSI	Pason Systems Inc.	94,314	\$1,321,711	457	\$13.98	\$13.98	\$14.65	\$13.64
PSK	PrairieSky Royalty	111,561	\$1,896,747	538	\$16.77	\$16.77	\$18.15	\$16.74
PSLV	Sprott Phy Sil Cdn	6,800	\$65,585	9	\$9.64	\$9.64	\$9.69	\$9.63
PSLV.U	Sprott Phy Silver US	100	\$738	1	\$7.38	\$7.38	\$7.38	\$7.38
PSU.U	Purpose US Cash USF	4,545	\$454,773	4	\$100.06	\$100.06	\$100.06	\$100.06
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	7,000	\$55,651	16	\$7.90	\$7.90	\$8.02	\$7.80
PTM	Platinum Grp Metal J	5,900	\$12,109	11	\$2.07	\$2.07	\$2.10	\$2.02
PTO.UN	PIMCO Tact IncmOpp A	9,100	\$74,050	13	\$8.15	\$8.15	\$8.27	\$8.02
PTS	Points.com Inc. J	3,000	\$94,248	9	\$31.47	\$31.47	\$31.51	\$31.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	\$20.70	\$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	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
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	\$21.60	\$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	5,500	\$182,837	13	\$33.36	\$33.36	\$33.70	\$33.13
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	166,941	\$4,047,280	938	\$23.74	\$23.74	\$25.54	\$23.67
PXU.F	InvescoFTSE US CA-Hg	100	\$4,660	1	\$46.60	\$46.60	\$46.60	\$46.60
PYF	Purpose Prem Yld ETF	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
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	20,000	\$47,335	17	\$2.38	\$2.38	\$2.41	\$2.32
PZA	Pizza Pizza Royalty	9,605	\$111,517	47	\$11.58	\$11.58	\$11.72	\$11.53
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.51	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	300	\$8,385	1	\$27.95	\$27.95	\$27.95	\$27.95
QBR.B	Quebecor Inc Cl B SV	42,487	\$1,171,674	232	\$27.66	\$27.66	\$27.84	\$27.31
QBTC	Bitcoin Fund A CAD	2,800	\$76,635	13	\$27.11	\$27.11	\$27.72	\$27.11
QBTC.U	Bitcoin Fund Cl A US	300	\$6,261	2	\$20.74	\$20.74	\$21.13	\$20.74
QBTL	AGFiQ US AntiBetCAHg	2,000	\$41,780	4	\$20.89	\$20.89	\$20.89	\$20.89
QCD	AGFiQ Cdn Eqty Un	400	\$12,308	4	\$30.76	\$30.76	\$30.79	\$30.74
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	500	\$57,650	1	\$115.30	\$115.30	\$115.30	\$115.30
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmrgMktEq	100	\$8,558	1	\$85.58	\$85.58	\$85.58	\$85.58
QEM	AGFiQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	493	\$8,524	4	\$17.27	\$17.27	\$17.50	\$17.27
QETH.UN	The EtherFnd A C\$ Un	2,000	\$45,165	10	\$22.30	\$22.30	\$22.86	\$22.08
QFOR	Q4 Inc. J	3,400	\$14,838	4	\$4.38	\$4.38	\$4.40	\$4.36
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.83	\$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\$	1,000	\$17,600	2	\$17.56	\$17.56	\$17.66	\$17.56
QQC.F	Invesco NASDAQ100 Heg	49,010	\$4,494,822	311	\$92.14	\$92.14	\$92.42	\$90.65
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	\$61.78	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,091	\$3,238,470	245	\$62.30	\$62.30	\$62.74	\$61.50
QTRH	Quarterhill Inc.	25,100	\$48,104	26	\$1.88	\$1.88	\$1.95	\$1.88
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	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
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	2,600	\$57,160	3	\$21.92	\$21.92	\$22.02	\$21.92
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,900	\$20,424	7	\$5.33	\$5.33	\$5.34	\$5.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	23,343	\$1,813,124	148	\$77.62	\$77.62	\$78.33	\$76.66
RBN.UN	Blue Ribbon Incm Un	700	\$5,320	1	\$7.60	\$7.60	\$7.60	\$7.60
RBNK	RBC CdnBnk Yld Indx	4,600	\$111,947	14	\$24.32	\$24.32	\$24.56	\$24.22
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$44,175	1	\$17.67	\$17.67	\$17.67	\$17.67
RBOT	Horizons Robotc&Auto	600	\$12,494	3	\$20.87	\$20.87	\$20.92	\$20.76
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	51,400	\$195,834	61	\$3.77	\$3.77	\$4.05	\$3.70
RCD	RBC QuantCdnDiv Lead	700	\$16,571	3	\$23.51	\$23.51	\$23.70	\$23.51
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
RCG.PR.B	RF Cap Grp Ser B Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
RCH	Richelieu Hardware	14,820	\$545,363	72	\$36.69	\$36.69	\$37.27	\$36.44
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	155,123	\$9,137,975	873	\$59.01	\$59.01	\$59.60	\$58.14
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	38,679	\$201,918	92	\$5.20	\$5.20	\$5.40	\$5.10
RECP	Recipe Unlimited SV	42,001	\$495,129	116	\$11.91	\$11.91	\$12.11	\$11.27
REI.UN	RioCan RI Est Tr Un	163,350	\$3,231,967	977	\$19.79	\$19.79	\$19.99	\$19.41
REIT	Invesco REIT Incm CA	400	\$8,175	3	\$20.41	\$20.41	\$20.49	\$20.41
RFP	Resolute Forest Prod	26,500	\$471,161	70	\$17.94	\$17.94	\$18.11	\$17.43
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$15,729	1	\$22.47	\$22.47	\$22.47	\$22.47
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 InvGlbInfrasPI	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	34,740	\$573,992	59	\$16.48	\$16.48	\$16.62	\$16.42
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$51,765	2	\$17.85	\$17.85	\$17.85	\$17.85
RNW	TransAlta Renewable	39,539	\$637,712	237	\$16.22	\$16.22	\$16.27	\$15.88
ROOT	Roots Corporation	19,101	\$59,686	32	\$3.15	\$3.15	\$3.15	\$3.10
RPD	RBC Quant EU DivLdCA	700	\$13,363	1	\$19.09	\$19.09	\$19.09	\$19.09
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
RPF	RBC Cdn Pref CA Un	6,300	\$132,586	17	\$21.08	\$21.08	\$21.08	\$20.90
RPI.UN	Richards Pckng Un	100	\$4,740	1	\$47.40	\$47.40	\$47.40	\$47.40
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

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	9,600	\$180,077	23	\$18.76	\$18.76	\$18.77	\$18.74
RQL	RBC Targt2024CorpBnd	9,500	\$187,999	9	\$19.80	\$19.80	\$19.81	\$19.76
RQN	RBC Targt2025CorpBnd	5,430	\$106,454	8	\$19.61	\$19.61	\$19.62	\$19.58
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
RS	RI Estate Split Cl A	600	\$9,336	4	\$15.75	\$15.75	\$15.75	\$15.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,772	\$301,235	82	\$6.03	\$6.03	\$6.13	\$6.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$25,445	2	\$42.46	\$42.46	\$42.46	\$42.15
RUD.U	RBC QntUS DivLeadUSD	400	\$12,987	2	\$32.52	\$32.52	\$32.52	\$32.45
RUDH	RBC Quant US DivLead	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
RUS	Russel Metals Inc.	35,116	\$922,502	154	\$26.21	\$26.21	\$26.83	\$26.00
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	\$14.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$1,538	3	\$0.25	\$0.25	\$0.28	\$0.25
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	700	\$21,502	3	\$30.76	\$30.76	\$30.76	\$30.56
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	190,046	\$23,750,321	1,288	\$124.51	\$124.51	\$125.86	\$124.01
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
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	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
S	Sherritt Int'l Corp	72,500	\$36,010	15	\$0.51	\$0.51	\$0.51	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	52,050	\$1,433,983	308	\$27.67	\$27.67	\$27.77	\$26.99
SAU	St. Augustine Gld J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	250,020	\$294,962	273	\$1.17	\$1.17	\$1.24	\$1.10
SBC	Brompton Splt Banc A	12,805	\$150,035	34	\$11.89	\$11.89	\$11.90	\$11.44
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$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.	23,500	\$128,578	146	\$5.51	\$5.51	\$5.70	\$5.37
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	256,885	\$3,273,794	1,031	\$12.50	\$12.50	\$13.67	\$12.35
SEA	Seabridge Gold Inc J	15,360	\$270,024	71	\$17.59	\$17.59	\$17.70	\$17.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	167,100	\$994,950	312	\$5.91	\$5.91	\$6.14	\$5.75
SFC	Sagicor Fin Co	4,100	\$26,735	4	\$6.52	\$6.52	\$6.55	\$6.52
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SFI	Solution Financial J	20,000	\$6,525	2	\$0.33	\$0.33	\$0.33	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	2,600	\$51,313	19	\$20.33	\$20.33	\$20.33	\$19.14
SGLD	Sabre Gold Mines . J	60,000	\$3,050	5	\$0.05	\$0.05	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	3,000	\$1,320	1	\$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	300	\$3,117	1	\$10.39	\$10.39	\$10.39	\$10.39
SGR.UN	Slate GroceryREIT Un	61,907	\$831,811	140	\$13.56	\$13.56	\$13.67	\$13.18
SGY	Surge Energy Inc. J	241,811	\$2,554,829	485	\$10.43	\$10.43	\$11.32	\$10.16
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	25,045	\$10,306,518	190	\$413.19	\$413.19	\$423.80	\$401.25
SIA	Sienna Senior Living	36,300	\$451,699	118	\$12.40	\$12.40	\$12.53	\$12.34
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
SII	Sprott Inc.	2,500	\$119,083	9	\$47.82	\$47.82	\$47.84	\$47.41
SIL	SilverCrest Metals J	34,863	\$295,671	121	\$8.48	\$8.48	\$8.70	\$8.38
SIS	Savaria Corp. J	47,100	\$621,356	112	\$13.14	\$13.14	\$13.35	\$13.03
SJ	Stella-Jones Inc.	33,277	\$1,068,672	201	\$32.34	\$32.34	\$32.39	\$31.29
SJR.B	Shaw Comm CI B NV	176,892	\$6,134,501	903	\$34.70	\$34.70	\$34.84	\$34.40
SKE	Skeena Resources J	26,700	\$225,428	107	\$8.46	\$8.46	\$8.59	\$8.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	174,260	\$10,096,848	1,031	\$58.20	\$58.20	\$58.41	\$57.23
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
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	21,500	\$204,358	55	\$9.49	\$9.49	\$9.64	\$9.29
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	12,700	\$14,304	32	\$1.17	\$1.17	\$1.17	\$1.08
SMU.UN	Summit Ind REIT Un J	103,455	\$1,690,140	339	\$16.19	\$16.19	\$16.63	\$16.14
SNC	SNC - Lavalin Group	42,985	\$956,433	167	\$22.30	\$22.30	\$22.51	\$21.82
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	27,800	\$127,186	24	\$4.59	\$4.59	\$4.64	\$4.55
SOY	SunOpta, Inc.	14,200	\$133,030	61	\$9.37	\$9.37	\$9.56	\$9.10
SPB	Superior Plus Corp.	54,500	\$607,189	196	\$11.12	\$11.12	\$11.40	\$11.04
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	\$17.24	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	400	\$5,210	4	\$13.01	\$13.01	\$13.07	\$13.01
SRU.UN	SmartCtr REIT VV Un	63,525	\$1,689,968	231	\$26.55	\$26.55	\$26.87	\$26.27
SRV.UN	SIR Royalty Incm Un	4,500	\$50,247	10	\$11.88	\$11.88	\$11.88	\$10.63
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,900	\$189,163	87	\$8.30	\$8.30	\$8.36	\$8.15
SSRM	SSR Mining Inc.	135,309	\$3,333,390	662	\$24.61	\$24.61	\$24.98	\$24.12
STC	Sangoma Tech Corp.	1,600	\$14,923	7	\$9.47	\$9.47	\$9.47	\$9.16
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.00	\$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	145,462	\$640,222	206	\$4.15	\$4.15	\$4.72	\$4.15
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
STLC	Stelco Holdings J	22,326	\$769,307	149	\$34.35	\$34.35	\$35.17	\$34.00
STN	Stantec Inc.	15,952	\$872,561	87	\$54.73	\$54.73	\$55.18	\$54.05
STPL	BMO Gbl Consmr Stpl	1,905	\$43,113	8	\$22.64	\$22.64	\$22.68	\$22.49
SU	Suncor Energy Inc.	944,820	\$42,853,945	3,920	\$44.69	\$44.69	\$48.16	\$44.21
SVA	Sernova Corp. J	82,810	\$108,896	49	\$1.36	\$1.36	\$1.38	\$1.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	34,900	\$190,192	90	\$5.39	\$5.39	\$5.56	\$5.37
SVM	Silvercorp Metals J	52,322	\$181,143	155	\$3.47	\$3.47	\$3.54	\$3.44
SVR	iShr Sil Bul Hdgd Un	4,200	\$45,576	4	\$10.83	\$10.83	\$10.86	\$10.83
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
SW	Sierra Wireless	15,500	\$426,776	65	\$27.55	\$27.55	\$27.85	\$26.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,000	\$53,929	8	\$3.40	\$3.40	\$3.40	\$3.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	1,100	\$21,044	3	\$19.14	\$19.14	\$19.14	\$19.04
SYZ	Sylogist Ltd.	8,400	\$57,279	17	\$6.80	\$6.80	\$6.86	\$6.79
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	262,839	\$7,510,321	1,049	\$28.69	\$28.69	\$28.86	\$28.01
TA	TransAlta Corp.	88,117	\$1,214,276	431	\$13.61	\$13.61	\$14.27	\$13.54
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	\$24.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
TAIG	Taiga Motors Corp J	1,700	\$6,006	7	\$3.54	\$3.54	\$3.56	\$3.51
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	213,000	\$12,220	10	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	7,624	\$417,351	35	\$54.72	\$54.72	\$56.71	\$53.65
TCL.A	Transcontinentl A SV	32,400	\$512,031	80	\$15.70	\$15.70	\$15.96	\$15.65
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	56,548	\$698,915	190	\$12.29	\$12.29	\$12.59	\$12.23
TCS	Tecsyst Inc. J	2,000	\$61,250	8	\$31.38	\$31.38	\$31.39	\$30.03
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TCW	Trican Well Service	237,175	\$901,043	434	\$3.74	\$3.74	\$3.93	\$3.71
TD	T.D. Bank	359,452	\$31,120,189	2,406	\$86.42	\$86.42	\$87.27	\$85.95
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
TD.PF.B	T.D. Bank Ser 3 Pr	1,800	\$37,004	3	\$20.58	\$20.58	\$20.58	\$20.54
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	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$10,565	1	\$21.13	\$21.13	\$21.13	\$21.13
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	400	\$9,268	1	\$23.17	\$23.17	\$23.17	\$23.17
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
TDOC	TD GblHealthcr Leadr	800	\$11,941	3	\$14.91	\$14.91	\$14.98	\$14.91
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,400	\$50,093	10	\$20.97	\$20.97	\$21.09	\$20.74
TEC.U	TD Gbl TechLeadrsUS	400	\$6,392	1	\$15.98	\$15.98	\$15.98	\$15.98
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	2,900	\$20,506	9	\$7.12	\$7.12	\$7.16	\$7.03
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	100	\$479	1	\$4.79	\$4.79	\$4.79	\$4.79
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	263,917	\$12,559,698	1,351	\$47.51	\$47.51	\$49.00	\$46.44
TERM	Manulife SmrtST Bond	11,000	\$99,612	13	\$9.05	\$9.05	\$9.07	\$9.05
TF	Timbercreek Fin Corp	35,703	\$287,095	75	\$8.04	\$8.04	\$8.09	\$7.96
TFII	TFI International	15,414	\$1,463,469	111	\$95.18	\$95.18	\$96.21	\$93.75
TFPM	Triple Flag Precious	400	\$6,632	1	\$16.58	\$16.58	\$16.58	\$16.58
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,000	\$32,080	2	\$16.04	\$16.04	\$16.04	\$16.04
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	69,557	\$349,989	346	\$4.93	\$4.93	\$5.30	\$4.82
TGO	TeraGo Inc.	3,500	\$14,196	8	\$4.05	\$4.05	\$4.25	\$4.00
TGRE	TD Actv Gbl RIEst Eq	600	\$8,376	3	\$13.94	\$13.94	\$13.97	\$13.94
TH	Theratechnologies	1,500	\$4,621	4	\$3.06	\$3.06	\$3.11	\$3.04

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	4,000	\$6,702	20	\$1.71	\$1.71	\$1.75	\$1.60
THU	TD US Eq CAD Heg Un	600	\$14,993	4	\$25.10	\$25.10	\$25.10	\$24.92
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIH	Toromont Industries	16,102	\$1,572,771	129	\$97.59	\$97.59	\$99.11	\$96.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,000	\$49,747	7	\$16.57	\$16.57	\$16.68	\$16.56
TIXT	TELUS Int'l (Cda) SV	9,400	\$275,151	45	\$29.46	\$29.46	\$29.59	\$28.84
TKO	Taseko Mines Ltd.	63,900	\$106,115	60	\$1.68	\$1.68	\$1.69	\$1.62
TLF	Brompton TechLdr CAD	900	\$13,879	4	\$15.59	\$15.59	\$15.59	\$15.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,000	\$15,315	5	\$0.56	\$0.56	\$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	133,000	\$66,653	90	\$0.50	\$0.50	\$0.51	\$0.49
TLRY	Tilray Brands J Cl 2	89,200	\$373,829	208	\$4.18	\$4.18	\$4.27	\$4.05
TLV	InvescoCompVltty Un	1,300	\$37,782	4	\$29.09	\$29.09	\$29.18	\$28.96
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	200	\$2,656	1	\$13.28	\$13.28	\$13.28	\$13.28
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	31,000	\$12,795	3	\$0.42	\$0.42	\$0.42	\$0.41
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$330	1	\$1.10	\$1.10	\$1.10	\$1.10
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	110,275	\$665,747	156	\$6.09	\$6.09	\$6.11	\$5.96
TNX	TRX Gold Corp J	3,500	\$1,825	2	\$0.51	\$0.51	\$0.53	\$0.51
TNZ	Tenaz Energy Corp.	12,700	\$29,080	11	\$2.34	\$2.34	\$2.34	\$2.28
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.	35,950	\$272,513	66	\$7.49	\$7.49	\$7.84	\$7.32
TOU	Tourmaline Oil Corp.	438,169	\$29,944,321	2,296	\$67.81	\$67.81	\$71.69	\$66.42
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,190	\$462,358	61	\$41.50	\$41.50	\$41.76	\$40.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$43,560	5	\$16.72	\$16.72	\$16.76	\$16.72
TPRF	TD Active Pref ShrUn	8,658	\$89,348	8	\$10.24	\$10.24	\$10.37	\$10.24
TPU	TD US Equity Indx Un	1,600	\$43,053	11	\$26.87	\$26.87	\$27.01	\$26.77
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	200	\$13,130	2	\$65.59	\$65.59	\$65.71	\$65.59
TPZ	Topaz Energy Corp.	67,650	\$1,375,777	212	\$20.06	\$20.06	\$21.39	\$20.02
TQCD	TD Q Cdn Div ETF Un	9,400	\$134,176	10	\$14.30	\$14.30	\$14.45	\$14.19
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.21	\$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	83,966	\$10,794,542	654	\$128.39	\$128.39	\$130.03	\$125.49
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	239,851	\$15,620,258	1,219	\$65.29	\$65.29	\$66.84	\$63.89
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$12,950	1	\$12.95	\$12.95	\$12.95	\$12.95
TRP.PR.C	TC Energy Corp Pr 5	300	\$4,086	1	\$13.62	\$13.62	\$13.62	\$13.62
TRP.PR.D	TC Energy Corp Pr 7	3,000	\$57,090	1	\$19.03	\$19.03	\$19.03	\$19.03
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$18,340	1	\$18.34	\$18.34	\$18.34	\$18.34
TRP.PR.F	TC Energy Corp Pr 2	800	\$12,800	1	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	65,700	\$2,331,851	352	\$36.19	\$36.19	\$36.25	\$34.35
TRVL	Harvest Travl&LeisUn	5,800	\$92,292	19	\$16.04	\$16.04	\$16.16	\$15.61
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,600	\$39,809	22	\$3.80	\$3.80	\$3.86	\$3.71
TSAT	Telesat Corp A & B	900	\$16,332	9	\$18.21	\$18.21	\$18.22	\$18.00
TSK	Talisker Res Ltd J	2,500	\$588	2	\$0.24	\$0.24	\$0.24	\$0.24

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	6,434	\$208,611	31	\$32.52	\$32.52	\$32.64	\$32.31
TTP	TD Cdn Equity Idx Un	5,500	\$119,373	18	\$21.72	\$21.72	\$21.90	\$21.62
TUED	TD ActvUS EnhanDivCA	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
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	\$124.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$11,984	1	\$17.12	\$17.12	\$17.12	\$17.12
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	47,000	\$27,100	13	\$0.57	\$0.57	\$0.60	\$0.55
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	968,544	\$4,839,913	952	\$4.85	\$4.85	\$5.33	\$4.79
TVK	TerraVest Industries	400	\$9,228	1	\$23.07	\$23.07	\$23.07	\$23.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	191,900	\$262,979	138	\$1.36	\$1.36	\$1.44	\$1.34
TXF	CI TechGntCovrCallHG	34,888	\$526,048	68	\$15.15	\$15.15	\$15.27	\$14.86
TXF.B	CI TechGiaCovCalUnHg	1,100	\$19,087	7	\$17.42	\$17.42	\$17.42	\$17.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	38,990	\$463,069	163	\$11.90	\$11.90	\$11.99	\$11.75
TXP	Touchstone Expl Inc.	34,700	\$43,638	39	\$1.30	\$1.30	\$1.30	\$1.23
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	12,200	\$125,222	21	\$10.39	\$10.39	\$10.39	\$10.11
U.UN	Sprott PhysUraniumUn	144,962	\$1,933,934	497	\$13.47	\$13.47	\$13.54	\$13.11
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	3,100	\$35,780	6	\$11.55	\$11.55	\$11.60	\$11.45
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	295,010	\$103,786	78	\$0.35	\$0.35	\$0.36	\$0.35
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,320	1	\$43.20	\$43.20	\$43.20	\$43.20
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.	13,000	\$342,950	54	\$26.53	\$26.53	\$26.82	\$26.05
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	16,100	\$22,546	21	\$1.41	\$1.41	\$1.42	\$1.38
USA	Americas Gold Slvr J	68,500	\$66,930	21	\$1.00	\$1.00	\$1.00	\$0.94
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
VAB	Vanguard Cdn Agr Bnd	33,898	\$752,290	80	\$22.16	\$22.16	\$22.23	\$22.13
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,579	\$486,250	40	\$26.15	\$26.15	\$26.23	\$26.04
VBG	Vanguard GlibxUS Aggr	4,900	\$114,778	13	\$23.43	\$23.43	\$23.44	\$23.36
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	20,300	\$455,966	25	\$22.44	\$22.44	\$22.47	\$22.37
VCB	Vanguard Cdn CorpBnd	4,500	\$101,402	6	\$22.55	\$22.55	\$22.55	\$22.51
VCE	Vanguard FTSE Cdaldx	17,600	\$734,446	60	\$41.61	\$41.61	\$42.14	\$41.34
VCIP	Vanguard Consvr Incm	500	\$12,012	3	\$24.00	\$24.00	\$24.04	\$24.00
VCM	Vecima Networks Inc.	1,300	\$21,405	3	\$16.31	\$16.31	\$16.53	\$16.31
VCN	Vanguard CdaAllCapUn	36,242	\$1,397,364	99	\$38.41	\$38.41	\$38.90	\$38.15
VCNS	Vanguard ConservPort	2,800	\$69,970	8	\$24.95	\$24.95	\$25.03	\$24.95
VDU	Vangrd FTSE Dev exUS	1,217	\$40,755	10	\$33.39	\$33.39	\$33.61	\$33.36
VDY	Vanguard FTSE DivYld	77,983	\$3,280,261	234	\$41.96	\$41.96	\$42.66	\$41.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	720	\$19,357	4	\$26.88	\$26.88	\$26.96	\$26.86
VEE	Vanguard FTSEEmrgMkt	3,577	\$116,246	14	\$32.53	\$32.53	\$32.69	\$32.36
VEF	Vangrd Dev US CA-heg	5,200	\$224,336	18	\$43.16	\$43.16	\$43.30	\$43.04
VEQT	Vanguard AllEqPortfl	78,558	\$2,404,402	177	\$30.53	\$30.53	\$30.85	\$30.37
VET	Vermilion Energy Inc	458,427	\$11,426,034	1,401	\$24.37	\$24.37	\$26.79	\$24.17
VFV	Vanguard S&P500 Indx	69,205	\$5,911,150	319	\$85.39	\$85.39	\$86.01	\$84.71
VGAB	Vanguard GlbAggreBnd	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
VGCX	Victoria Gld Corp J	14,445	\$191,244	86	\$13.30	\$13.30	\$13.35	\$12.97
VGG	Vanguard US DivAppr	10,546	\$650,560	43	\$61.48	\$61.48	\$61.97	\$61.28
VGH	Vanguard USDivCad-hg	9,302	\$430,939	28	\$46.21	\$46.21	\$46.45	\$45.91
VGRO	Vanguard GroETF Port	41,760	\$1,141,673	96	\$27.32	\$27.32	\$27.53	\$27.20
VGW	Vanguard CdnGvt Bond	1,925	\$41,994	4	\$21.81	\$21.81	\$21.88	\$21.81
VGZ	Vista Gold Corp	1,000	\$970	2	\$0.98	\$0.98	\$0.98	\$0.96
VHI	Vitalhub Corp. J	1,600	\$4,401	2	\$2.75	\$2.75	\$2.76	\$2.75
VI	Vanguard exNA CA-Heg	1,848	\$55,896	10	\$30.29	\$30.29	\$30.30	\$30.12
VIDY	VanguardFTSE NADivYI	900	\$21,628	3	\$24.04	\$24.04	\$24.04	\$24.03
VIU	Vanguard exNA Idx Un	8,790	\$233,385	28	\$26.45	\$26.45	\$26.68	\$26.39
VIVO	VIVO Cannabis Inc. J	42,000	\$1,840	5	\$0.04	\$0.04	\$0.05	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
VLE	Valeura Energy Inc J	27,264	\$15,540	5	\$0.57	\$0.57	\$0.57	\$0.57
VLN	Velan Inc. SV	600	\$4,953	2	\$8.29	\$8.29	\$8.29	\$8.22
VLNS	Valens Co Inc.	41,500	\$32,920	31	\$0.80	\$0.80	\$0.81	\$0.76
VMD	Viemed Healthcare	19,500	\$136,626	21	\$7.11	\$7.11	\$7.18	\$6.83
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	300	\$11,737	2	\$39.07	\$39.07	\$39.15	\$39.07
VNP	5N Plus Inc.	6,000	\$7,864	5	\$1.33	\$1.33	\$1.33	\$1.30
VOYG	Voyager Dgtl J C&V	167,990	\$216,417	257	\$1.31	\$1.31	\$1.37	\$1.22
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	12,602	\$365,710	53	\$28.97	\$28.97	\$29.24	\$28.77
VRIF	Vanguard Retire Incm	7,550	\$172,945	13	\$22.92	\$22.92	\$22.95	\$22.82
VSX	Vanguard Cdn S-T Bnd	33,650	\$751,873	76	\$22.35	\$22.35	\$22.37	\$22.31
VSC	Vanguard S-T CrpBond	49,827	\$1,128,137	67	\$22.65	\$22.65	\$22.67	\$22.61
VSP	Vanguard S&P500 C-Hg	97,241	\$5,952,427	293	\$61.34	\$61.34	\$61.71	\$60.55
VUN	Vanguard US MktIdxUn	13,145	\$856,511	39	\$65.08	\$65.08	\$65.52	\$64.65
VUS	Vanguard US TotMktUn	28,100	\$1,876,520	145	\$66.90	\$66.90	\$67.23	\$66.04
VVL	Vanguard GlbValFactr	1,600	\$58,794	4	\$36.70	\$36.70	\$36.89	\$36.49
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,900	\$120,688	2	\$41.62	\$41.62	\$41.62	\$41.60
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.97	\$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	45,838	\$6,856,578	352	\$149.53	\$149.53	\$150.93	\$148.14
WCP	Whitecap Resources J	1,108,509	\$10,779,002	1,810	\$9.74	\$9.74	\$10.47	\$9.43
WDO	Wesdome Gold Mines	17,079	\$219,685	118	\$12.88	\$12.88	\$12.94	\$12.70
WEED	Canopy Grwth Corp J	119,260	\$519,680	269	\$4.40	\$4.40	\$4.46	\$4.23
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	109,640	\$165,506	160	\$1.49	\$1.49	\$1.56	\$1.49
WELL	WELL Health Tech J	172,502	\$548,622	238	\$3.18	\$3.18	\$3.28	\$3.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	59,851	\$6,086,717	486	\$101.69	\$101.69	\$103.50	\$100.74
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	12,800	\$31,133	12	\$2.45	\$2.45	\$2.50	\$2.39
WJX	Wajax Corporation	15,400	\$313,455	65	\$20.14	\$20.14	\$20.75	\$19.86
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WM	Wallbridge Mng Co J	222,681	\$55,837	61	\$0.25	\$0.25	\$0.26	\$0.24
WN	Weston George	17,630	\$2,530,178	167	\$142.94	\$142.94	\$144.86	\$142.61
WN.PR.A	Weston George 1 Pr	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
WN.PR.D	Weston George IV Pr	800	\$17,080	1	\$21.35	\$21.35	\$21.35	\$21.35
WN.PR.E	Weston George V Pr	1,300	\$25,974	4	\$19.89	\$19.89	\$20.09	\$19.66
WOMN	BMO Women LeadrshpUn	200	\$5,015	2	\$25.05	\$25.05	\$25.10	\$25.05
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	20,036	\$820,233	102	\$40.98	\$40.98	\$41.34	\$39.83
WPM	Wheaton Precious Mtl	82,175	\$4,113,619	528	\$50.01	\$50.01	\$50.64	\$49.71
WPRT	Westport Fuel Sys	43,700	\$61,787	51	\$1.44	\$1.44	\$1.44	\$1.37
WRG	Western Energy Serv	539,000	\$23,155	9	\$0.04	\$0.04	\$0.05	\$0.04
WRN	Wstrn Copper & Gld J	56,900	\$112,904	30	\$2.02	\$2.02	\$2.02	\$1.95
WRX	Western Resources J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
WSP	WSP Global Inc.	19,074	\$2,649,288	149	\$139.62	\$139.62	\$140.51	\$134.64
WSRD	WealthsimpDevMktexNA	15	\$347	2	\$0.00	\$23.14	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
WTE	Westshore Terminals	26,824	\$817,444	153	\$30.69	\$30.69	\$30.70	\$30.14
WXM	CI MornstrCA MomntUn	7,600	\$175,805	33	\$23.22	\$23.22	\$23.28	\$23.05
X	TMX Group Limited	7,456	\$998,462	60	\$133.50	\$133.50	\$135.15	\$133.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$821	3	\$1.62	\$1.62	\$1.67	\$1.62
XAW	iShr CoreMSCI AC Wex	10,900	\$315,807	26	\$28.93	\$28.93	\$29.21	\$28.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,100	\$213,618	10	\$23.48	\$23.48	\$23.60	\$23.39
XBB	iShr Cdn Univers Bnd	37,706	\$1,024,411	93	\$27.17	\$27.17	\$27.23	\$27.07
XBC	Xebec Adsorption Inc	220,000	\$186,779	124	\$0.91	\$0.91	\$0.93	\$0.79
XBM	iShr SP/TSXGblBseMtl	20,912	\$380,609	39	\$18.25	\$18.25	\$18.43	\$17.91
XCB	iShr CoreCA CorpBond	99,200	\$1,858,981	156	\$18.74	\$18.74	\$18.80	\$18.70
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	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$7,698	2	\$38.49	\$38.49	\$38.49	\$38.49
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	300	\$5,886	1	\$19.62	\$19.62	\$19.62	\$19.62
XCS	iShare SP/TSX SmlCap	1,500	\$26,580	11	\$17.74	\$17.74	\$17.94	\$17.57
XCSR	iShareESG AdvMSCI CA	700	\$38,347	4	\$54.90	\$54.90	\$54.90	\$54.70
XCV	iShares Cdn Value Un	2,800	\$90,246	9	\$32.12	\$32.12	\$32.50	\$31.90
XDG	iShr CorMSCI GblDiv	700	\$14,683	3	\$21.01	\$21.01	\$21.01	\$20.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,700	\$37,861	4	\$22.28	\$22.28	\$22.28	\$22.26
XDIV	iShare CorMSCICdnDiv	40,150	\$941,478	81	\$23.43	\$23.43	\$23.61	\$23.31
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	600	\$25,328	2	\$42.23	\$42.23	\$42.23	\$42.21
XDU	iShr CoreMSCI USQuDv	700	\$16,597	4	\$23.70	\$23.70	\$23.79	\$23.60
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,100	\$70,857	7	\$22.97	\$22.97	\$22.97	\$22.79
XDV	iShares Cdn Slct Div	42,662	\$1,165,927	93	\$27.33	\$27.33	\$27.57	\$27.17
XEB	iShr JP USD Emrg Mkt	3,100	\$48,000	5	\$15.49	\$15.49	\$15.49	\$15.47
XEC	iShr Core EmrgMktIMI	2,200	\$54,273	11	\$24.64	\$24.64	\$24.81	\$24.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,049	\$1,154,582	88	\$28.82	\$28.82	\$29.02	\$28.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	558,269	\$8,551,469	580	\$15.13	\$15.13	\$16.12	\$14.86
XEH	iShr MSCI EU IMI CAD	780	\$20,374	3	\$26.14	\$26.14	\$26.14	\$26.13
XEI	iShr S&P/TSX HiDivUn	56,464	\$1,426,817	130	\$25.27	\$25.27	\$25.73	\$25.11
XEM	iShare MSCI EmergMkt	1,000	\$28,950	2	\$28.95	\$28.95	\$28.95	\$28.95
XEN	iShare Jantzi Social	5,382	\$152,429	18	\$28.28	\$28.28	\$28.68	\$28.11
XEQT	iShrs CoreEqPortf Un	30,044	\$684,793	55	\$22.77	\$22.77	\$22.98	\$22.64
XESG	iShr ESG AwrMSCI CA	1,600	\$37,825	6	\$23.61	\$23.61	\$23.86	\$23.43
XEU	iShr MSCI EU IMI Idx	400	\$9,142	2	\$22.82	\$22.82	\$22.89	\$22.82
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 MSCIMultifctrCA	200	\$4,980	2	\$24.85	\$24.85	\$24.95	\$24.85
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$95,244	10	\$24.41	\$24.41	\$24.53	\$24.35
XFI	iShr MSCIMultifacEAFE	700	\$14,524	3	\$20.76	\$20.76	\$20.76	\$20.70
XFN	iShares S&P/TSX Fins	23,710	\$1,054,888	63	\$44.40	\$44.40	\$44.84	\$44.20
XFR	iShares Fltg Rate Un	9,900	\$198,366	14	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	19,720	\$370,729	38	\$18.81	\$18.81	\$18.85	\$18.71
XGD	iShares S&P/TSX Gold	59,050	\$1,075,635	84	\$18.17	\$18.17	\$18.39	\$18.06
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,500	\$251,827	23	\$21.90	\$21.90	\$21.99	\$21.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$38,229	5	\$18.21	\$18.21	\$18.21	\$18.19
XHC	iShare Gbl Hlthcare	3,000	\$181,994	17	\$60.40	\$60.40	\$60.95	\$60.40
XHD	iShare US HighDiv Eq	600	\$17,814	4	\$29.53	\$29.53	\$29.87	\$29.46
XHU	iShr US HiDiv EqtyUn	6,100	\$159,202	9	\$26.07	\$26.07	\$26.10	\$26.07
XHY	iShares US HiYld Bnd	10,300	\$162,738	16	\$15.78	\$15.78	\$15.87	\$15.73
XIC	iShr CoreSP/TSX Comp	105,627	\$3,209,002	192	\$30.29	\$30.29	\$30.70	\$30.09
XID	iShares India Idx Un	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
XIG	iShare US IG CorpBnd	1,000	\$20,627	3	\$20.62	\$20.62	\$20.63	\$20.62
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,385	\$282,959	39	\$27.22	\$27.22	\$27.39	\$27.13
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,100	\$155,138	21	\$30.46	\$30.46	\$30.92	\$30.07
XIU	iShares S&P/TSX60 Un	566,252	\$16,438,661	1,263	\$29.00	\$29.00	\$29.36	\$28.79
XLB	iShr CoreCdnLT BndUn	20,525	\$390,090	36	\$19.00	\$19.00	\$19.12	\$18.93
XLY	Auxly Cannabis Grp J	46,500	\$5,575	9	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX MatrI	8,800	\$160,837	20	\$18.28	\$18.28	\$18.44	\$18.11
XMC	iShr S&P US MidCapUn	2,900	\$64,438	11	\$22.19	\$22.19	\$22.27	\$22.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	800	\$22,360	3	\$28.08	\$28.08	\$28.08	\$27.80
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	5,400	\$110,948	10	\$20.48	\$20.48	\$20.59	\$20.38
XMI	iShare MSCI MinVIEAFE	1,800	\$55,795	6	\$31.03	\$31.03	\$31.06	\$30.96
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	100	\$2,864	1	\$28.64	\$28.64	\$28.64	\$28.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$41,346	4	\$59.11	\$59.11	\$59.17	\$58.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$92,697	7	\$35.47	\$35.47	\$35.94	\$35.47
XMW	iShr MSCI MinVolGbl	200	\$8,450	1	\$42.25	\$42.25	\$42.25	\$42.25
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,200	\$18,198	2	\$15.16	\$15.16	\$15.19	\$15.16
XQB	iShare HighCdnBnd Un	17,800	\$324,526	22	\$18.25	\$18.25	\$18.25	\$18.19
XQLT	iShrMSCI USA QualFtr	300	\$6,959	2	\$23.31	\$23.31	\$23.31	\$23.14
XQQ	iShare NASDAQ 100 Un	60,552	\$5,283,439	252	\$87.47	\$87.47	\$88.16	\$86.06
XRБ	iShare Cdn RIRet Bnd	20,000	\$441,719	45	\$22.01	\$22.01	\$22.21	\$22.01
XRE	iShares S&P/TSX REIT	87,004	\$1,439,575	134	\$16.49	\$16.49	\$16.70	\$16.42
XSAB	iShrESG AwreCA AgBnd	800	\$14,000	2	\$17.50	\$17.50	\$17.50	\$17.50
XSB	iShre Cdn Sh Trm Bnd	62,639	\$1,611,321	133	\$25.76	\$25.76	\$25.78	\$25.68
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	500	\$8,868	4	\$17.73	\$17.73	\$17.74	\$17.73
XSEA	iShrESG AwrMSCI EAFE	900	\$17,478	2	\$19.42	\$19.42	\$19.42	\$19.42
XSEM	iShrESG AwrMSCI Mkts	500	\$9,182	3	\$18.35	\$18.35	\$18.38	\$18.33
XSH	iShrCoreCdnSTCorpBnd	38,300	\$685,643	39	\$17.91	\$17.91	\$17.92	\$17.87
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	1,500	\$24,775	3	\$16.53	\$16.53	\$16.53	\$16.51
XSMC	iShr S&P US SmlCapUn	500	\$11,789	3	\$23.57	\$23.57	\$23.66	\$23.52
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	197,481	\$7,781,318	505	\$39.36	\$39.36	\$39.68	\$38.95
XSQ	iShares ST CdnBnd Un	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
XST	iShares Consumr Stpl	3,300	\$252,644	21	\$76.61	\$76.61	\$77.03	\$76.11
XSTB	iShrESG AwreCA STBnd	1,400	\$26,390	1	\$18.85	\$18.85	\$18.85	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	3,200	\$123,854	8	\$38.71	\$38.71	\$38.79	\$38.67
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	33,100	\$1,096,293	95	\$33.13	\$33.13	\$33.48	\$32.81
XSUS	iShrESG Awr MSCI USA	1,200	\$30,860	7	\$25.73	\$25.73	\$25.80	\$25.63
XTC	Exco Technologies	2,700	\$22,042	9	\$8.27	\$8.27	\$8.27	\$8.11
XTD	TDb Split Cl A	1,200	\$6,120	4	\$5.05	\$5.05	\$5.13	\$5.05
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	34,800	\$357,871	31	\$10.27	\$10.27	\$10.34	\$10.23
XUH	iShre CoreS&P US Mkt	3,800	\$119,305	18	\$31.45	\$31.45	\$31.61	\$31.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,900	\$1,785,843	82	\$59.64	\$59.64	\$60.15	\$59.31
XUS.U	iShr CoreS&P500IdxUS	23,100	\$1,072,003	67	\$46.51	\$46.51	\$46.69	\$45.96
XUSR	iShr ESG AdvMSCI USA	400	\$19,443	3	\$48.58	\$48.58	\$48.76	\$48.51
XUT	iShares S&P/TSX Util	24,100	\$727,959	63	\$29.98	\$29.98	\$30.54	\$29.84
XUU	iShr CorS&P US MktUn	13,703	\$491,517	51	\$35.80	\$35.80	\$36.10	\$35.59
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,121	\$363,249	34	\$59.40	\$59.40	\$59.65	\$59.05
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	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	9,400	\$121,901	23	\$13.03	\$13.03	\$13.20	\$12.64
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.	146,414	\$479,428	207	\$3.27	\$3.27	\$3.44	\$3.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	78,537	\$526,212	201	\$6.77	\$6.77	\$6.79	\$6.60
YXM	CI Morn US Moment HG	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,640	\$546,102	73	\$13.43	\$13.43	\$13.47	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$47,180	2	\$31.50	\$31.50	\$31.50	\$31.43
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$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	8,900	\$248,842	34	\$28.05	\$28.05	\$28.26	\$27.65
ZCB	BMO Corp Bond Idx Un	4,900	\$218,097	24	\$44.59	\$44.59	\$44.62	\$44.40
ZCDB	BMO CrpDiscountBndCA	400	\$11,124	1	\$27.81	\$27.81	\$27.81	\$27.81
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,200	\$40,722	8	\$18.74	\$18.74	\$18.78	\$18.32
ZCM	BMO Mid Crp Bond ETF	15,749	\$225,437	24	\$14.30	\$14.30	\$14.33	\$14.26
ZCN	BMO S&P/TSX ComplIdx	45,975	\$1,178,860	82	\$25.55	\$25.55	\$25.86	\$25.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	482	\$13,053	2	\$27.08	\$27.08	\$27.08	\$27.08
ZCS	BMO Shrt Crp Bnd ETF	43,249	\$565,871	42	\$13.08	\$13.08	\$13.10	\$13.06
ZCS.L	BMO Sh Corp BndAccum	700	\$14,819	1	\$21.17	\$21.17	\$21.17	\$21.17
ZDB	BMO Discount Bnd Un	20,598	\$292,722	23	\$14.22	\$14.22	\$14.25	\$14.18
ZDH	BMO Intl DivHg-CA Un	1,065	\$22,454	3	\$21.02	\$21.02	\$21.14	\$21.02
ZDI	BMO Int'l Div CAD Un	1,300	\$23,565	4	\$18.12	\$18.12	\$18.25	\$18.11
ZDJ	BMO DJ IndAv Heg ETF	7,600	\$362,423	36	\$47.74	\$47.74	\$48.01	\$47.39
ZDM	BMO MSCI EAFE HegCAD	9,700	\$218,339	34	\$22.46	\$22.46	\$22.58	\$22.45
ZDV	BMO Cdn Dividend Un	44,627	\$855,875	84	\$19.15	\$19.15	\$19.37	\$19.06
ZDY	BMO USDiv ETF CAD Un	3,200	\$105,281	7	\$32.95	\$32.95	\$32.95	\$32.73
ZDY.U	BMO USDiv ETF USD Un	800	\$20,674	3	\$25.85	\$25.85	\$25.85	\$25.84
ZEA	BMO MSCI EAFE Idx Un	21,997	\$382,788	37	\$17.37	\$17.37	\$17.48	\$17.35
ZEB	BMO EqI Wgt Bank ETF	61,602	\$2,155,648	143	\$34.89	\$34.89	\$35.26	\$34.75
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	8,700	\$536,695	25	\$62.06	\$62.06	\$64.26	\$60.86
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$29,176	4	\$24.30	\$24.30	\$24.34	\$24.29
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
ZFC	BMO SIA Cdn Eqty Fnd	700	\$29,423	2	\$41.63	\$41.63	\$42.10	\$41.63
ZFH	BMO Fltg Rthi Yld Un	8,500	\$109,542	14	\$12.90	\$12.90	\$12.91	\$12.82
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	46,388	\$618,698	81	\$13.29	\$13.29	\$13.41	\$13.26
ZFM	BMO Mid Fed Bnd Indx	27,258	\$383,639	36	\$14.10	\$14.10	\$14.14	\$14.03
ZFN	BMO SIA NA Eq ETF Un	2,200	\$89,935	8	\$40.84	\$40.84	\$41.21	\$40.73
ZFS	BMO Shrt Fed Bnd ETF	13,100	\$174,710	11	\$13.34	\$13.34	\$13.35	\$13.33
ZFS.L	BMO ShFedrIBnd Accum	2,000	\$40,380	1	\$20.19	\$20.19	\$20.19	\$20.19
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,800	\$186,249	25	\$66.62	\$66.62	\$67.03	\$65.90
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,904	\$202,338	12	\$41.43	\$41.43	\$42.06	\$41.05
ZGQ	BMO MSCI AllCntryWrl	2,953	\$120,179	10	\$40.64	\$40.64	\$40.81	\$40.48
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$19,947	2	\$33.17	\$33.17	\$33.32	\$33.17
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$3,634	1	\$36.34	\$36.34	\$36.34	\$36.34
ZHY	BMO HY US CrpHdg ETF	10,600	\$114,528	18	\$10.80	\$10.80	\$10.85	\$10.77
ZIC	BMO MidUSCrpBndCA Un	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,152	1	\$12.88	\$12.88	\$12.88	\$12.88
ZID	BMO MSCI IndiaESGLdr	700	\$24,057	2	\$34.46	\$34.46	\$34.46	\$34.33
ZIN	BMO EqWgtIndustri Un	3,800	\$112,936	6	\$29.83	\$29.83	\$29.89	\$29.60
ZINN	BMO MSCI Innov CA Un	600	\$12,171	2	\$20.42	\$20.42	\$20.42	\$20.15
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$68,817	8	\$62.44	\$62.44	\$62.72	\$62.34
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	35,736	\$1,357,111	118	\$37.94	\$37.94	\$38.14	\$37.77
ZLC	BMO Long Crp Bnd ETF	4,831	\$70,396	10	\$14.49	\$14.49	\$14.65	\$14.49
ZLD	BMO LwVol IntlEq H-C	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
ZLH	BMO LowVol US Eq H-C	800	\$24,352	1	\$30.44	\$30.44	\$30.44	\$30.44
ZLI	BMO LowVolIntl Eq Un	505	\$10,612	3	\$20.97	\$20.97	\$21.08	\$20.97
ZLU	BMO LwVltyUSEq CADUn	12,024	\$524,966	43	\$43.59	\$43.59	\$44.00	\$43.45
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
ZMBS	BMO CdnMBS Idx CadUn	700	\$19,988	4	\$28.54	\$28.54	\$28.59	\$28.54
ZMI	BMO Monthly Incm Un	8,100	\$122,320	13	\$15.11	\$15.11	\$15.14	\$15.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
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	500	\$25,045	1	\$50.09	\$50.09	\$50.09	\$50.09
ZMP	BMO MidProvBnd CadUn	14,500	\$191,737	17	\$13.22	\$13.22	\$13.26	\$13.17
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$37,858	6	\$47.51	\$47.51	\$47.51	\$46.41
ZMU	BMO MidUS IG HegBnd	5,084	\$65,199	6	\$12.82	\$12.82	\$12.83	\$12.81
ZNQ	BMO Nasdaq100 Eq Cad	2,730	\$129,478	10	\$47.49	\$47.49	\$47.71	\$47.11
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,957	\$479,768	45	\$26.76	\$26.76	\$26.88	\$26.52
ZPAY.F	BMO PremiumYieldHegd	2,981	\$78,336	12	\$26.32	\$26.32	\$26.38	\$26.21
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$9,245	4	\$13.29	\$13.29	\$13.29	\$13.08
ZPL	BMO LngProvBndCad Un	2,500	\$31,104	4	\$12.48	\$12.48	\$12.48	\$12.42
ZPR	BMO Laddered Pr Indx	130,700	\$1,348,101	136	\$10.32	\$10.32	\$10.37	\$10.27
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,800	\$178,405	12	\$12.09	\$12.09	\$12.09	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$30,021	5	\$13.05	\$13.05	\$13.06	\$13.03
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	44,475	\$3,586,335	145	\$81.08	\$81.08	\$81.45	\$79.76
ZRE	BMO EqL Wgt REITs Un	17,869	\$397,566	58	\$22.22	\$22.22	\$22.40	\$22.09
ZRR	BMO RI Return Bond	1,600	\$24,329	3	\$15.14	\$15.14	\$15.21	\$15.14
ZSB	BMO ShortTrm Bond Un	1,800	\$84,022	4	\$46.74	\$46.74	\$46.74	\$46.64
ZSDB	BMO ST DiscountBndCA	600	\$17,148	2	\$28.56	\$28.56	\$28.60	\$28.56
ZSML	BMO S&P US SmlCapCAD	200	\$6,320	1	\$31.60	\$31.60	\$31.60	\$31.60
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	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	243,371	\$12,831,311	669	\$52.64	\$52.64	\$53.12	\$52.30
ZSP.U	BMO S&P500 Idx US Un	8,800	\$355,603	45	\$40.54	\$40.54	\$40.61	\$40.14
ZST	BMO Ultra ShrtBnd Un	8,388	\$410,044	22	\$48.89	\$48.89	\$48.89	\$48.88
ZST.L	BMO UltraSh BndAccum	4,000	\$215,137	14	\$53.79	\$53.79	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,577	\$79,485	7	\$30.86	\$30.86	\$30.86	\$30.80
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	15,720	\$432,078	45	\$27.65	\$27.65	\$27.77	\$27.27
ZUD	BMO USDiv Hdg-Cad Un	3,256	\$79,073	14	\$24.25	\$24.25	\$24.39	\$24.08
ZUE	BMO S&P 500 Hedg-CAD	13,070	\$683,440	59	\$52.39	\$52.39	\$52.75	\$51.83
ZUH	BMO EqWgt US Health	1,810	\$113,811	12	\$62.89	\$62.89	\$63.25	\$62.32
ZUP	BMO US PrefShr CA Un	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
ZUP.U	BMO US PrefShr USD	1,400	\$30,163	2	\$21.58	\$21.58	\$21.58	\$21.51
ZUQ	BMO MSCI US HiQtyUn	4,560	\$214,777	18	\$47.05	\$47.05	\$47.39	\$46.82
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,800	\$268,249	34	\$24.73	\$24.73	\$25.09	\$24.58
ZVC	BMO MSCI CdaValue Un	700	\$17,091	4	\$24.40	\$24.40	\$24.45	\$24.40
ZVU	BMO MSCI USAValue Un	900	\$21,150	4	\$23.58	\$23.58	\$23.58	\$23.39
ZWA	BMO DJ IndustAvg Un	4,459	\$100,364	12	\$22.48	\$22.48	\$22.56	\$22.25
ZWB	BMO Coverd CallCdnBk	99,831	\$1,908,606	208	\$19.07	\$19.07	\$19.28	\$18.99
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	64,244	\$1,134,603	156	\$17.66	\$17.66	\$17.85	\$17.53
ZWE	BMO EU DivCovCal C-H	10,400	\$184,837	31	\$17.76	\$17.76	\$17.84	\$17.67
ZWG	BMO Gbl HiDivCovCal	10,716	\$286,846	30	\$26.71	\$26.71	\$26.92	\$26.67
ZWH	BMO US HighDivCov Un	26,277	\$527,817	52	\$20.05	\$20.05	\$20.27	\$20.01
ZWH.U	BMO US HighDivCov US	3,700	\$78,723	5	\$21.17	\$21.17	\$21.33	\$21.17
ZWK	BMO CoverCalUS Bk CA	7,400	\$186,357	30	\$25.15	\$25.15	\$25.41	\$24.97
ZWP	BMO EU HiDiv CovCall	9,100	\$135,072	20	\$14.82	\$14.82	\$14.89	\$14.74
ZWS	BMO US HiDivCovHg-CA	2,500	\$46,548	4	\$18.64	\$18.64	\$18.80	\$18.55
ZWT	BMO CoverCallTech CA	3,000	\$71,563	12	\$23.60	\$23.60	\$24.00	\$23.60
ZWU	BMO CoverdUtility Un	318,132	\$3,885,733	398	\$12.20	\$12.20	\$12.38	\$12.15
ZXM	CI MornstrIntlMomnHG	800	\$26,832	3	\$33.51	\$33.51	\$33.71	\$33.51
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	8,968	\$220,707	43	\$24.68	\$24.68	\$24.82	\$24.32
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,140	\$2,181	3	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	203,000	\$15,640	11	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	205,850	\$63,224	67	\$0.29	\$0.29	\$0.33	\$0.29
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	54,500	\$30,900	8	\$0.61	\$0.61	\$0.62	\$0.52
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	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	80,000	\$6,335	9	\$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	\$0.14	\$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	34,000	\$19,860	8	\$0.56	\$0.56	\$0.61	\$0.56
AE	Amern Eagle	9,000	\$270	9	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	19,000	\$8,913	4	\$0.46	\$0.46	\$0.48	\$0.46
AEX	AEX Gld Inc.	9,500	\$7,030	4	\$0.74	\$0.74	\$0.74	\$0.74
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AFE	Africa Egy	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	206,874	\$164,348	62	\$0.81	\$0.81	\$0.85	\$0.77
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	15,500	\$1,815	3	\$0.13	\$0.13	\$0.13	\$0.11
AGX	Svr X Mng Co	20,000	\$4,393	3	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
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	42,500	\$7,233	9	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.14	\$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	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	55,507	\$43,100	19	\$0.77	\$0.77	\$0.79	\$0.77
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	2,855	\$18,410	8	\$6.47	\$6.47	\$6.50	\$6.40
ALY	AnalytixInsi	4,500	\$1,745	2	\$0.38	\$0.38	\$0.42	\$0.38
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	33,493	\$138,288	57	\$4.13	\$4.13	\$4.20	\$4.04
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	10,000	\$3,425	3	\$0.35	\$0.35	\$0.35	\$0.33
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$6,099	5	\$1.97	\$1.97	\$1.98	\$1.96
AMY	Amern Mangan	27,000	\$15,455	13	\$0.57	\$0.57	\$0.59	\$0.56
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	58,500	\$23,660	10	\$0.41	\$0.41	\$0.41	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,500	\$12,108	12	\$0.29	\$0.29	\$0.29	\$0.27
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,300	\$12,925	52	\$1.15	\$1.15	\$1.17	\$1.10
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	19,500	\$3,728	2	\$0.20	\$0.20	\$0.20	\$0.19
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	92,500	\$17,840	12	\$0.20	\$0.20	\$0.21	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	33,600	\$199,992	71	\$5.81	\$5.81	\$6.34	\$5.69
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	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
ATC	ATAC Res Ltd	12,500	\$1,213	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	39,000	\$7,770	6	\$0.21	\$0.21	\$0.21	\$0.20
ATOM	Atomic Mnrls	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	77,500	\$59,690	16	\$0.80	\$0.80	\$0.80	\$0.72
ATY	Atico Mng Co	3,500	\$1,225	2	\$0.35	\$0.35	\$0.35	\$0.35
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	23,000	\$2,285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$1,088	3	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$1,770	2	\$1.18	\$1.18	\$1.18	\$1.18
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	29,000	\$12,443	4	\$0.40	\$0.40	\$0.44	\$0.40
AXL	Arrow Expl C	15,000	\$4,050	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	Azimit	55	\$64	1	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	20,000	\$5,600	2	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	21,000	\$4,280	3	\$0.20	\$0.20	\$0.21	\$0.20
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	7,000	\$480	3	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
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	62,738	\$8,019	17	\$0.14	\$0.14	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	39,500	\$35,905	11	\$0.94	\$0.94	\$0.94	\$0.88
BCU	Bell Copper	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BDGC	Boundary Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	186,000	\$15,985	11	\$0.09	\$0.09	\$0.10	\$0.09
BEW	BeWhere Hldg	27,000	\$5,940	5	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BHS	Bayhorse Svr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	65,000	\$5,200	7	\$0.09	\$0.09	\$0.09	\$0.08
BIG	Bald Eagle G	65,000	\$5,735	6	\$0.10	\$0.10	\$0.10	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchank2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMV	Bathurst Mtl	43,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.04
BNCH	Benchmark Mt	28,500	\$18,780	11	\$0.66	\$0.66	\$0.70	\$0.63
BNXA	Banxa Hldgs	29,472	\$29,747	63	\$0.92	\$0.92	\$1.05	\$0.92
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOL	Bold Vens In	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.20	\$0.00	\$0.00
BRC	Blackrock Sv	31,200	\$20,482	14	\$0.62	\$0.62	\$0.67	\$0.62
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	9,000	\$4,465	2	\$0.50	\$0.50	\$0.50	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSK	Blue Sky Ura	50	\$7	1	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	16,800	\$17,628	8	\$1.01	\$1.01	\$1.09	\$1.01
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BTI	Bioasis Tech	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BTR	Bonterra Res	500	\$500	2	\$1.00	\$1.00	\$1.00	\$1.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	27,000	\$710	4	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	102,100	\$52,525	28	\$0.50	\$0.50	\$0.55	\$0.50
BZ	Benz Mng Co	1,000	\$443	2	\$0.44	\$0.44	\$0.45	\$0.44
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	29,200	\$47,415	20	\$1.67	\$1.67	\$1.72	\$1.57
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 MtIs I	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	22,000	\$5,255	7	\$0.22	\$0.22	\$0.26	\$0.22
CBLT	CBLT Inc.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	47,000	\$11,628	7	\$0.25	\$0.25	\$0.26	\$0.24
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	72,500	\$14,288	11	\$0.20	\$0.20	\$0.20	\$0.19
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	10,000	\$1,453	3	\$0.15	\$0.15	\$0.15	\$0.15
CD	Cantex Mn De	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
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	1,500	\$2,370	1	\$1.58	\$1.58	\$1.58	\$1.58
CFY	CF Egy Corp.	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	100	\$347	1	\$3.47	\$3.47	\$3.47	\$3.47
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	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	526,000	\$39,235	41	\$0.08	\$0.08	\$0.08	\$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	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	34,305	\$59,243	27	\$1.71	\$1.71	\$1.78	\$1.71
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,605	\$13,774	11	\$0.60	\$0.60	\$0.61	\$0.59
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	\$0.06	\$0.00	\$0.00
CPR	Allied Coppe	17,500	\$1,750	5	\$0.10	\$0.10	\$0.10	\$0.10
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CRE	Critical E L	25,600	\$36,232	13	\$1.47	\$1.47	\$1.47	\$1.40
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	30,900	\$9,644	8	\$0.31	\$0.31	\$0.33	\$0.31
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	51,000	\$1,960	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	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	35,130	\$62,737	17	\$1.85	\$1.85	\$1.85	\$1.72
CUSN	Cornish Mtls	30,400	\$12,312	4	\$0.41	\$0.41	\$0.41	\$0.41
CUU	Copper Fox M	36,500	\$7,715	5	\$0.21	\$0.21	\$0.23	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	27,030	\$8,059	7	\$0.30	\$0.30	\$0.31	\$0.29
CVW	CVW CleanTec	15,200	\$21,645	6	\$1.38	\$1.38	\$1.52	\$1.38
CVX	Cematrix Cor	19,000	\$4,085	4	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$2,040	2	\$0.26	\$0.26	\$0.26	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$1,600	1	\$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	21,200	\$22,140	20	\$1.06	\$1.06	\$1.06	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.56	\$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	71,150	\$39,794	15	\$0.57	\$0.57	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	31,000	\$8,638	5	\$0.29	\$0.29	\$0.29	\$0.26
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	6,700	\$29,698	5	\$4.44	\$4.44	\$4.44	\$4.34
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	9,462	\$3,120	4	\$0.34	\$0.34	\$0.34	\$0.33
DEFN	Defense Mtls	99,600	\$18,093	12	\$0.18	\$0.18	\$0.20	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	1,400	\$2,000	14	\$1.42	\$1.42	\$1.44	\$1.42
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$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	203,500	\$84,300	88	\$0.42	\$0.42	\$0.44	\$0.39
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	174,000	\$20,555	22	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	33,490	\$86,185	43	\$2.58	\$2.58	\$2.67	\$2.47
DMGI	DMG Blockcha	129,000	\$31,495	66	\$0.23	\$0.23	\$0.27	\$0.23
DMI	Diamcor Mng	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	35,500	\$3,993	3	\$0.11	\$0.11	\$0.12	\$0.11
DMX	District Mtl	20,000	\$2,350	2	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	145,500	\$60,270	43	\$0.41	\$0.41	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	166,483	\$251,220	263	\$1.60	\$1.60	\$1.60	\$1.42
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	123,285	\$81,823	70	\$0.67	\$0.67	\$0.67	\$0.60
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	117,500	\$23,698	22	\$0.22	\$0.22	\$0.23	\$0.19
ECR	Cartier Res	500	\$63	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	20,000	\$850	2	\$0.04	\$0.04	\$0.05	\$0.04
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	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	89,500	\$21,145	8	\$0.23	\$0.23	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	17,502	\$72,464	54	\$4.19	\$4.19	\$4.28	\$4.02
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	33,700	\$133,088	29	\$3.96	\$3.96	\$4.05	\$3.77
ELVT	Elevation Gl	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	92,500	\$34,305	7	\$0.37	\$0.37	\$0.38	\$0.36
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	31,000	\$6,980	3	\$0.23	\$0.23	\$0.23	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	48,150	\$64,202	39	\$1.34	\$1.34	\$1.36	\$1.33
EMPR	Empress Rylt	8,000	\$1,780	5	\$0.22	\$0.22	\$0.23	\$0.22
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	5,600	\$13,711	8	\$2.45	\$2.45	\$2.52	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	54,000	\$11,000	7	\$0.21	\$0.21	\$0.21	\$0.20
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$5,315	4	\$0.62	\$0.62	\$0.65	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	13,200	\$5,340	10	\$0.40	\$0.40	\$0.44	\$0.39
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.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EQTY	Equity Mtls	30,000	\$2,150	3	\$0.08	\$0.08	\$0.08	\$0.07
ERA	Elcora Advan	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$1,545	3	\$0.78	\$0.78	\$0.78	\$0.77
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	39,938	\$80,451	50	\$2.01	\$2.01	\$2.11	\$1.93
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	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	6,913	\$11,374	11	\$1.68	\$1.68	\$1.68	\$1.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	144,262	\$166,623	70	\$1.16	\$1.16	\$1.23	\$1.13
EV	Erin Vens In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
EVGN	EverGen Infr	2,700	\$9,325	2	\$3.50	\$3.50	\$3.50	\$3.45
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$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	35,500	\$15,140	10	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FD	Facedrive In	46,000	\$25,395	14	\$0.55	\$0.55	\$0.57	\$0.55
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	43,837	\$34,778	15	\$0.80	\$0.80	\$0.81	\$0.77
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	95,600	\$219,986	114	\$2.30	\$2.30	\$2.40	\$2.25
FLT	Drone Delive	67,500	\$35,220	30	\$0.53	\$0.53	\$0.55	\$0.51
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	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	30,000	\$7,275	3	\$0.24	\$0.24	\$0.25	\$0.24
FMAN	Freeman Gld	38,000	\$15,085	5	\$0.40	\$0.40	\$0.40	\$0.40
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	22,500	\$2,415	8	\$0.12	\$0.12	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	19,000	\$2,470	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	59,500	\$21,955	17	\$0.39	\$0.39	\$0.40	\$0.36
FOM	Foran Mng Co	25,840	\$61,091	18	\$2.39	\$2.39	\$2.43	\$2.30
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05

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	13,000	\$3,770	2	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	12,100	\$7,271	6	\$0.61	\$0.61	\$0.61	\$0.60
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	1,000	\$408	2	\$0.41	\$0.41	\$0.41	\$0.41
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FUSE	Fuse Cobalt	26,000	\$1,050	3	\$0.04	\$0.04	\$0.05	\$0.04
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	11,500	\$7,545	4	\$0.66	\$0.66	\$0.66	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,500	\$1,150	2	\$0.48	\$0.48	\$0.48	\$0.46
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	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	71,500	\$10,798	6	\$0.15	\$0.15	\$0.16	\$0.15
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
GBU	Gabriel Res	18,500	\$4,255	6	\$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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	11,500	\$1,100	22	\$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	12,000	\$4,675	2	\$0.39	\$0.39	\$0.39	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	12,500	\$1,248	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	10,600	\$3,534	4	\$0.33	\$0.33	\$0.34	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	23,000	\$845	4	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	500	\$616	5	\$1.25	\$1.25	\$1.25	\$1.21
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	31,355	\$19,474	8	\$0.63	\$0.63	\$0.63	\$0.61
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	11,000	\$2,368	3	\$0.23	\$0.23	\$0.23	\$0.21
GMG	Graphene Mfg	30,500	\$92,802	21	\$3.13	\$3.13	\$3.14	\$2.83
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	45,860	\$9,410	5	\$0.22	\$0.22	\$0.22	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	11,500	\$10,990	3	\$0.97	\$0.97	\$0.97	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,900	\$2,405	4	\$0.27	\$0.27	\$0.27	\$0.27
GPH	Graphite O	18,900	\$25,034	10	\$1.33	\$1.33	\$1.34	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	7,400	\$34,382	16	\$4.51	\$4.51	\$4.79	\$4.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,500	\$3,635	4	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$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	27,200	\$4,217	8	\$0.17	\$0.17	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	16,500	\$6,045	5	\$0.36	\$0.36	\$0.37	\$0.36
GSI	Gatekeeper S	32,000	\$11,220	5	\$0.36	\$0.36	\$0.36	\$0.35
GSP	Gensource Po	138,000	\$28,118	16	\$0.21	\$0.21	\$0.21	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	2,721	\$1,007	2	\$0.37	\$0.37	\$0.37	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	235	\$204	1	\$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	8,650	\$3,721	4	\$0.43	\$0.43	\$0.44	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,800	\$2,232	5	\$0.60	\$0.60	\$0.60	\$0.58
GXU	Goviex Urani	174,572	\$42,432	46	\$0.24	\$0.24	\$0.25	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$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	25,000	\$6,830	7	\$0.27	\$0.27	\$0.28	\$0.26
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	47,500	\$24,395	19	\$0.50	\$0.50	\$0.53	\$0.50
HEM	Hemostemix I	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIGH	HighGld Mng	6,600	\$4,788	5	\$0.73	\$0.73	\$0.74	\$0.72
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	80,000	\$1,800	4	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	6,500	\$17,825	2	\$2.65	\$2.65	\$2.75	\$2.65
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	112,800	\$431,726	198	\$3.83	\$3.83	\$3.91	\$3.77
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	39,470	\$63,700	26	\$1.56	\$1.56	\$1.70	\$1.54
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	146,500	\$45,595	22	\$0.31	\$0.31	\$0.32	\$0.30
HPY	Happy Creek	30,000	\$1,500	2	\$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	9,500	\$2,090	5	\$0.22	\$0.22	\$0.23	\$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	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,200	\$2,070	3	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	39,700	\$81,482	35	\$2.26	\$2.26	\$2.26	\$2.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	12,500	\$2,075	3	\$0.17	\$0.17	\$0.17	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	4,700	\$27,188	13	\$5.91	\$5.91	\$5.95	\$5.23
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	7,000	\$550	7	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	8,000	\$2,605	5	\$0.33	\$0.33	\$0.33	\$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	23,600	\$69,718	35	\$2.90	\$2.90	\$3.01	\$2.80
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	8,400	\$11,224	17	\$1.34	\$1.34	\$1.35	\$1.32
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	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	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	70,500	\$20,093	4	\$0.29	\$0.29	\$0.29	\$0.29
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	8,000	\$2,838	2	\$0.35	\$0.35	\$0.36	\$0.35
JNH	Jack Nathan	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	31,000	\$2,330	2	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,500	\$1,725	2	\$0.50	\$0.50	\$0.50	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	67,150	\$75,804	48	\$1.11	\$1.11	\$1.20	\$1.10
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	74,500	\$14,953	8	\$0.19	\$0.19	\$0.22	\$0.19
KG	Klondike Gld	14,500	\$2,248	5	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	110,000	\$12,320	36	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$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	32,500	\$6,175	3	\$0.19	\$0.19	\$0.19	\$0.19
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	2,800	\$44,164	5	\$15.72	\$15.72	\$15.80	\$15.72
LAB	Labrador Gld	30,750	\$12,511	8	\$0.40	\$0.40	\$0.44	\$0.39
LBC	Liberio Coppe	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
LEO	Lion Copper	250	\$23	1	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,500	\$355	2	\$0.24	\$0.24	\$0.24	\$0.24
LFST	Lifeist Well	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$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	81,400	\$151,354	122	\$1.88	\$1.88	\$1.91	\$1.79
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	83,500	\$118,222	113	\$1.40	\$1.40	\$1.47	\$1.38
LIS	Lithium Sth	32,500	\$15,163	10	\$0.47	\$0.47	\$0.48	\$0.47
LIT	Argentina Li	31,500	\$7,898	3	\$0.27	\$0.27	\$0.27	\$0.25
LITH	Lithium Chil	40,508	\$24,940	10	\$0.62	\$0.62	\$0.63	\$0.60
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	26,000	\$1,970	4	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	85,800	\$87,985	26	\$1.02	\$1.02	\$1.06	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mts 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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LOU	Lucero Egy C	250,700	\$198,080	105	\$0.76	\$0.76	\$0.84	\$0.76
LOVE	Cannara Biot	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
LR	LuMnx Res Co	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.13	\$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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	41,360	\$18,207	10	\$0.43	\$0.43	\$0.45	\$0.43
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	26,500	\$3,968	8	\$0.15	\$0.15	\$0.15	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	7,400	\$3,774	4	\$0.51	\$0.51	\$0.51	\$0.51
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	15,500	\$2,635	2	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MASS	Masivo Svr C	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	36,500	\$21,630	9	\$0.57	\$0.57	\$0.62	\$0.57
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	500	\$2,019	5	\$4.05	\$4.05	\$4.05	\$3.99
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	60,000	\$8,750	6	\$0.14	\$0.14	\$0.15	\$0.14
MENE	Mene Inc.	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	36,000	\$9,473	24	\$0.28	\$0.28	\$0.28	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	25,750	\$5,121	13	\$0.20	\$0.20	\$0.21	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	15,000	\$5,185	2	\$0.34	\$0.34	\$0.35	\$0.34
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia 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	61,000	\$7,800	6	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
MMG	Mtllic Mnrls	11,690	\$4,648	9	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	27,000	\$6,360	2	\$0.24	\$0.24	\$0.24	\$0.23
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	43,500	\$11,080	11	\$0.27	\$0.27	\$0.27	\$0.23
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$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	391,200	\$187,684	59	\$0.41	\$0.41	\$0.55	\$0.40
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	19,500	\$7,068	5	\$0.37	\$0.37	\$0.37	\$0.35
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	20,500	\$3,285	2	\$0.17	\$0.17	\$0.17	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtila Rylty	5,107	\$34,801	21	\$6.69	\$6.69	\$6.90	\$6.69
MTB	Mountain Boy	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MYLK	The Planting	40,100	\$19,435	12	\$0.49	\$0.49	\$0.51	\$0.48
MZN	Mtlum Res I	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age MtIs	20,000	\$1,400	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	17,500	\$12,055	4	\$0.71	\$0.71	\$0.71	\$0.65
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	38,500	\$9,550	4	\$0.25	\$0.25	\$0.25	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$2,680	2	\$0.96	\$0.96	\$0.96	\$0.88
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	22,600	\$7,713	4	\$0.36	\$0.36	\$0.36	\$0.34
NCI	NTG Clarity	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
NDA	Neptune Digi	68,500	\$13,650	7	\$0.20	\$0.20	\$0.21	\$0.19
NDVA	Indiva Ltd	22,000	\$3,500	2	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	92,000	\$16,865	15	\$0.19	\$0.19	\$0.22	\$0.17
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	22,500	\$5,803	8	\$0.26	\$0.26	\$0.27	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	32,620	\$223,345	65	\$6.88	\$6.88	\$7.02	\$6.73
NGC	Nthern Graph	20,500	\$9,885	33	\$0.49	\$0.49	\$0.49	\$0.46
NGE	Nevada	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	110,600	\$261,001	66	\$2.30	\$2.30	\$2.47	\$2.23
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	11,500	\$1,898	3	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	10,900	\$12,989	15	\$1.17	\$1.17	\$1.21	\$1.17
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	34,000	\$1,800	4	\$0.05	\$0.05	\$0.06	\$0.05
NOC	Norseman Svr	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	10,116	\$67,845	22	\$6.54	\$6.54	\$6.87	\$6.54
NOVR	Nova Rylty C	5,882	\$11,830	4	\$2.02	\$2.02	\$2.02	\$2.01
NOW	NowVertical	30,086	\$15,419	6	\$0.51	\$0.51	\$0.52	\$0.51
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	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NRG	Newrange Gld	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	9,500	\$5,845	2	\$0.62	\$0.62	\$0.62	\$0.61
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	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
NSE	New Stratus	6,500	\$6,360	4	\$0.97	\$0.97	\$1.02	\$0.97
NSP	Naturally Sp	58,000	\$870	4	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
NWST	NthW Copper	44,500	\$20,683	14	\$0.47	\$0.47	\$0.47	\$0.46
NWX	Newport Expl	500	\$223	1	\$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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	22,000	\$2,750	5	\$0.13	\$0.13	\$0.13	\$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	1,500	\$1,015	3	\$0.68	\$0.68	\$0.68	\$0.67
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,000	\$3,275	3	\$0.16	\$0.16	\$0.17	\$0.16
OCO	Oroco Res	19,175	\$21,002	12	\$1.10	\$1.10	\$1.14	\$1.07
ODD	Odd Burger C	7,000	\$2,590	3	\$0.38	\$0.38	\$0.38	\$0.37
ODV	Osisko Dev C	2,600	\$19,736	2	\$7.51	\$7.51	\$7.65	\$7.51
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.	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OGN	Orogen Rylti	15,000	\$6,338	3	\$0.42	\$0.42	\$0.43	\$0.42
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
OMG	Omai Gld Mns	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	29,500	\$4,648	2	\$0.16	\$0.16	\$0.16	\$0.16
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$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	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,350	\$1,448	3	\$1.07	\$1.07	\$1.08	\$1.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO	O2Gold Inc.	10,000	\$200	2	\$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.	47,200	\$51,674	23	\$1.05	\$1.05	\$1.15	\$1.05
OZ	Outback Gldf	3,952	\$437	8	\$0.12	\$0.12	\$0.12	\$0.11
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	7,000	\$2,188	2	\$0.32	\$0.32	\$0.32	\$0.31
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	36,000	\$6,480	6	\$0.19	\$0.19	\$0.19	\$0.18
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,000	\$1,650	7	\$0.41	\$0.41	\$0.42	\$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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure EGY Mnr	6,000	\$4,970	2	\$0.83	\$0.83	\$0.83	\$0.82
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera EGY	662,000	\$44,780	29	\$0.07	\$0.07	\$0.08	\$0.07
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	52,000	\$6,150	6	\$0.13	\$0.13	\$0.13	\$0.12
PESO	Pesorama Inc	11,000	\$2,550	3	\$0.24	\$0.24	\$0.27	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	29,000	\$4,060	3	\$0.14	\$0.14	\$0.14	\$0.14
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	15,625	\$3,984	5	\$0.26	\$0.26	\$0.26	\$0.26
PGLD	P2 Gold Inc.	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
PGM	Pure Gld Mng	429,067	\$87,683	104	\$0.19	\$0.19	\$0.24	\$0.18
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	39,000	\$18,218	7	\$0.46	\$0.46	\$0.50	\$0.46
PHA	Premier Heal	34,000	\$13,675	5	\$0.40	\$0.40	\$0.43	\$0.40
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	16,600	\$29,616	20	\$1.74	\$1.74	\$1.86	\$1.69
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 Entrp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	48,000	\$12,660	7	\$0.27	\$0.27	\$0.27	\$0.26
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	61,000	\$11,360	5	\$0.21	\$0.21	\$0.21	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMKR	Playmaker Ca	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
PML	Panoro Mnrls	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
PMR	Prime Meridi	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,500	\$4,755	6	\$0.31	\$0.31	\$0.31	\$0.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$430	2	\$0.12	\$0.12	\$0.12	\$0.10
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	7,000	\$7,770	1	\$1.11	\$1.11	\$1.11	\$1.11
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	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	217,005	\$49,214	51	\$0.23	\$0.23	\$0.23	\$0.22
PRB	Probe Mtls I	1,400	\$2,339	2	\$1.68	\$1.68	\$1.68	\$1.67
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	41,400	\$83,278	44	\$2.03	\$2.03	\$2.11	\$1.98
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$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	\$9.45	\$0.00	\$0.00
PTK	POET Techs I	3,600	\$24,136	5	\$6.71	\$6.71	\$6.78	\$6.53
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	5,300	\$346	4	\$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	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
PWM	Power Mtls C	9,500	\$1,668	3	\$0.18	\$0.18	\$0.18	\$0.18
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	87,200	\$15,345	10	\$0.18	\$0.18	\$0.18	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	4,800	\$29,182	13	\$6.16	\$6.16	\$6.16	\$6.03
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	5,500	\$1,480	2	\$0.26	\$0.26	\$0.27	\$0.26
QPM	Quebec Preci	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	2,000	\$1,420	2	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QUIS	Quisitive Te	67,520	\$39,562	65	\$0.57	\$0.57	\$0.61	\$0.56
QYOU	Qyou Media I	29,500	\$4,525	4	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$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	55,000	\$20,600	4	\$0.38	\$0.38	\$0.38	\$0.37
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,300	\$5,295	5	\$4.09	\$4.09	\$4.09	\$4.07
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	48,000	\$6,260	6	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	54,750	\$254,258	63	\$4.60	\$4.60	\$4.81	\$4.58
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	8,000	\$6,970	4	\$0.89	\$0.89	\$0.89	\$0.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	7,500	\$1,200	3	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	35,000	\$1,375	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	5,000	\$1,360	4	\$0.27	\$0.27	\$0.28	\$0.27
RGG	React Gaming	45,000	\$7,575	3	\$0.17	\$0.17	\$0.17	\$0.17
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	26,000	\$8,133	5	\$0.31	\$0.31	\$0.33	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	69,628	\$33,955	43	\$0.49	\$0.49	\$0.50	\$0.48
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,900	\$1,030	2	\$0.54	\$0.54	\$0.54	\$0.54
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Ryilty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	117,000	\$7,370	6	\$0.07	\$0.07	\$0.07	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	129,500	\$34,365	16	\$0.27	\$0.27	\$0.29	\$0.26
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Repicel 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	6,500	\$2,210	2	\$0.34	\$0.34	\$0.34	\$0.34
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	8,100	\$3,191	3	\$0.40	\$0.40	\$0.40	\$0.39
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	46,000	\$1,295	2	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	18,000	\$180	2	\$0.01	\$0.01	\$0.01	\$0.01
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	9,400	\$46,035	17	\$4.91	\$4.91	\$4.94	\$4.87
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$5,115	3	\$0.57	\$0.57	\$0.57	\$0.56
RVLY	Rivalry Corp	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$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	21,000	\$1,570	2	\$0.08	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	23,300	\$54,879	16	\$2.26	\$2.26	\$2.51	\$2.23
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	15,300	\$3,900	14	\$0.25	\$0.25	\$0.27	\$0.25
SAG	Sterling Mtl	42,200	\$13,895	9	\$0.32	\$0.32	\$0.34	\$0.32
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,300	\$95,601	66	\$2.39	\$2.39	\$2.44	\$2.34
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$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	53,000	\$31,610	27	\$0.53	\$0.53	\$0.65	\$0.52
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	226,500	\$72,273	28	\$0.34	\$0.34	\$0.34	\$0.30
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	17,000	\$5,950	4	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
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	61,806	\$21,691	13	\$0.34	\$0.34	\$0.36	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	20,000	\$7,150	3	\$0.36	\$0.36	\$0.36	\$0.36
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	8,000	\$923	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	2,500	\$283	5	\$0.11	\$0.11	\$0.12	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	7,509	\$6,353	3	\$0.87	\$0.87	\$0.87	\$0.83
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	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	78,500	\$65,785	13	\$0.83	\$0.83	\$0.87	\$0.83
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SGML	Sigma Corp.	3,200	\$62,210	11	\$19.88	\$19.88	\$19.88	\$19.03
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	32,000	\$1,490	4	\$0.05	\$0.05	\$0.06	\$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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,500	\$4,905	4	\$0.27	\$0.27	\$0.27	\$0.26
SIE	Sienna Res	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$6,960	5	\$0.80	\$0.80	\$0.85	\$0.80
SLI	Standard Lit	67,036	\$373,356	93	\$5.69	\$5.69	\$5.73	\$5.35
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	14,000	\$4,455	8	\$0.31	\$0.31	\$0.32	\$0.31
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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$2,175	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	16,950	\$43,034	13	\$2.53	\$2.53	\$2.61	\$2.52
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	\$575	4	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	182,200	\$196,856	83	\$1.07	\$1.07	\$1.15	\$1.04
SPA	Spanish Moun	10,500	\$1,913	2	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	20,500	\$2,720	2	\$0.14	\$0.14	\$0.14	\$0.13
SPOT	GldSpot Disc	14,500	\$5,395	2	\$0.37	\$0.37	\$0.39	\$0.37
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	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI 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.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	59,800	\$14,475	9	\$0.24	\$0.24	\$0.26	\$0.24
SSVR	Summa Svr Co	5,500	\$4,210	4	\$0.76	\$0.76	\$0.77	\$0.76
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,175	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	3,300	\$3,560	5	\$1.08	\$1.08	\$1.08	\$1.07
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	37,500	\$6,375	4	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	35,000	\$2,700	4	\$0.08	\$0.08	\$0.09	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	28,500	\$16,440	5	\$0.58	\$0.58	\$0.58	\$0.56
STRR.WT	Star Rylt wt	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STU	Stuhini Expl	8,500	\$4,335	3	\$0.51	\$0.51	\$0.51	\$0.51
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	58,000	\$11,160	5	\$0.19	\$0.19	\$0.20	\$0.19
SUU.H	Strathmore P	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	21,500	\$5,485	6	\$0.26	\$0.26	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVTN	Svrton Mtls	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	1,000	\$25	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	87,500	\$28,575	16	\$0.36	\$0.36	\$0.36	\$0.32
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	234,100	\$182,459	69	\$0.75	\$0.75	\$0.83	\$0.73
TAO	TAG Oil Ltd.	20,000	\$6,150	2	\$0.30	\$0.30	\$0.32	\$0.30
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	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	5,409	\$297	6	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	8,500	\$1,823	2	\$0.22	\$0.22	\$0.22	\$0.21
TBRD	Thunderbird	15,800	\$55,666	10	\$3.53	\$3.53	\$3.53	\$3.44
TBX	Turmalina Mt	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TGM	Trillium Gld	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	500	\$265	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	62,000	\$9,845	6	\$0.16	\$0.16	\$0.16	\$0.16
THX	Thor Expls L	10,500	\$2,598	4	\$0.25	\$0.25	\$0.27	\$0.22
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	57,000	\$17,368	11	\$0.30	\$0.30	\$0.31	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	46,000	\$7,895	4	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	18,000	\$11,090	3	\$0.60	\$0.60	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	11,000	\$7,005	2	\$0.64	\$0.64	\$0.64	\$0.63
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,595	\$243,054	23	\$68.29	\$68.29	\$69.34	\$63.56
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.32	\$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	Texas Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	4,500	\$1,913	1	\$0.43	\$0.43	\$0.43	\$0.43
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TUD	Tudor Gld Co	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
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	10,100	\$303	2	\$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	85,500	\$30,390	13	\$0.34	\$0.34	\$0.37	\$0.34
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	10,500	\$8,050	4	\$0.80	\$0.80	\$0.80	\$0.76
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	8,000	\$1,665	7	\$0.20	\$0.20	\$0.21	\$0.20
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	19,000	\$62,050	26	\$3.21	\$3.21	\$3.36	\$3.17
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	9,000	\$765	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	\$0.07	\$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	1,000	\$350	2	\$0.35	\$0.35	\$0.36	\$0.35
VG	Volcanic Gld	30	\$8	1	\$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	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	38,000	\$7,425	4	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	29,000	\$2,385	3	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	6,100	\$11,253	8	\$1.85	\$1.85	\$1.87	\$1.83
VML	Viscount Mng	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	84,000	\$29,545	10	\$0.36	\$0.36	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	149,000	\$39,568	20	\$0.27	\$0.27	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
VUL	Vulcan Mnrls	54,500	\$17,043	7	\$0.31	\$0.31	\$0.32	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	197,700	\$136,968	53	\$0.76	\$0.76	\$0.76	\$0.65
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,600	\$22,949	6	\$1.59	\$1.59	\$1.60	\$1.55
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$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 Entpr	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	16,500	\$5,150	3	\$0.30	\$0.30	\$0.32	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	1,000	\$3,720	1	\$3.72	\$3.72	\$3.72	\$3.72
WEB	Wbridge Egy	1,050	\$263	2	\$0.25	\$0.25	\$0.25	\$0.25
WED	The Waim	30,700	\$74,384	12	\$2.41	\$2.41	\$2.47	\$2.41
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	\$0.10	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	5,800	\$2,842	3	\$0.49	\$0.49	\$0.49	\$0.49
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	4,000	\$1,850	2	\$0.46	\$0.46	\$0.47	\$0.46
WHG	Whitehorse G	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	9,500	\$4,080	5	\$0.43	\$0.43	\$0.43	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	16,000	\$8,000	4	\$0.50	\$0.50	\$0.50	\$0.50
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,220	2	\$0.48	\$0.48	\$0.48	\$0.41
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	14,000	\$9,590	2	\$0.67	\$0.67	\$0.70	\$0.67
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	61,000	\$17,560	7	\$0.29	\$0.29	\$0.29	\$0.28
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,000	\$1,693	3	\$0.20	\$0.20	\$0.20	\$0.19
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	13,500	\$4,253	2	\$0.32	\$0.32	\$0.32	\$0.32
YFI	Edgewater Wi	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	16,500	\$2,573	4	\$0.17	\$0.17	\$0.17	\$0.16
YOO	Yangaroo Inc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
YORK	York Harbour	20,000	\$20,050	5	\$1.00	\$1.00	\$1.01	\$1.00
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	\$0.14	\$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.	12,100	\$27,697	12	\$2.32	\$2.32	\$2.35	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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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