



April 12, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
81,139,074	\$1,021,220,296	117,401	1,999	30,790,511	39,156,981	11,191,582	810	976	213

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 99	5,523,773,844	\$88,855,073,102	10,140,822

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,431,500	\$2,980,749	868	\$2.03	\$2.13	\$2.03
HOD	BetaPro CrdOilInvrBr	851,900	\$2,551,903	222	\$2.98	\$3.09	\$2.94
HND	BetaProNatGas Lev Br	800,940	\$3,780,707	375	\$4.78	\$4.92	\$4.44
CVE	Cenovus Energy Inc.	705,869	\$15,337,596	1,581	\$21.57	\$21.93	\$21.31
SU	Suncor Energy Inc.	540,301	\$22,500,238	2,223	\$41.35	\$41.95	\$41.18
HEXO	HEXO Corp.	481,500	\$342,900	113	\$0.69	\$0.75	\$0.67
BTE	Baytex Energy Corp.	475,630	\$2,729,623	449	\$5.73	\$5.78	\$5.68
TVE	Tamarack Vall Engy J	444,400	\$2,201,160	320	\$4.97	\$5.01	\$4.87
ARX	ARC Resources Ltd.	420,065	\$7,354,888	1,334	\$17.50	\$17.75	\$17.34
NUMI	Numinus Wellness J	394,500	\$197,415	107	\$0.49	\$0.56	\$0.49
WCP	Whitecap Resources J	393,770	\$4,112,610	1,065	\$10.51	\$10.59	\$10.21
MEG	MEG Energy Corp.	387,332	\$6,696,835	1,066	\$17.06	\$17.52	\$17.03
TD	T.D. Bank	346,754	\$33,139,180	1,961	\$94.49	\$97.01	\$94.46
BTO	B2Gold Corp.	336,949	\$2,027,789	665	\$6.01	\$6.10	\$5.93
KEI	Kolibri Glb Energy J	334,500	\$102,835	36	\$0.29	\$0.32	\$0.29
UEX	UEX Corporation J	327,300	\$135,113	62	\$0.41	\$0.43	\$0.41
AAV	Advantage Energy Ltd	314,541	\$3,147,230	603	\$10.08	\$10.16	\$9.78
CNQ	Canadian Natural Res	311,270	\$25,281,958	1,701	\$81.50	\$81.63	\$80.18
TECK.B	Teck Res Cl B SV	302,549	\$15,417,196	1,994	\$50.73	\$51.63	\$50.35
LUN	Lundin Mining Corp	300,220	\$3,924,784	1,311	\$12.83	\$13.36	\$12.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTH	Rathdowney R	7,142,857	\$178,571	2	\$0.00	\$0.00	\$0.00
NCI	NTG Clarity	1,278,000	\$63,540	38	\$0.04	\$0.06	\$0.04
LGC	Lavras Gld C	1,145,000	\$45,225	16	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	910,000	\$18,730	13	\$0.03	\$0.03	\$0.02
ABRA	AbraSvr Res	841,308	\$340,191	97	\$0.39	\$0.42	\$0.39
PGM	Pure Gld Mng	713,500	\$142,858	111	\$0.20	\$0.22	\$0.19
LKY	Lucky Mnrls	479,000	\$26,345	8	\$0.06	\$0.06	\$0.06
PEGA	Pegasus Res	401,000	\$37,465	32	\$0.09	\$0.10	\$0.09
WRR	Walker River	377,000	\$32,820	13	\$0.09	\$0.09	\$0.08
PEI	Prospera Egy	351,000	\$22,355	9	\$0.07	\$0.07	\$0.06
ELBM	Electra Batt	334,500	\$106,930	61	\$0.32	\$0.33	\$0.32
PBX	Powerband So	326,000	\$164,485	99	\$0.49	\$0.53	\$0.48
STND	Standard Ura	268,500	\$50,490	71	\$0.19	\$0.20	\$0.18
OM	Osisko Mtls	233,000	\$138,395	32	\$0.57	\$0.61	\$0.57
AGG	African Gld	222,500	\$24,475	12	\$0.11	\$0.11	\$0.11
SLVR	Svr Tiger Mt	219,000	\$131,690	38	\$0.61	\$0.62	\$0.59
FCO	Fabled Svr G	215,000	\$20,350	16	\$0.10	\$0.10	\$0.09
HIVE	Hive Blockch	208,300	\$473,808	179	\$2.23	\$2.35	\$2.22
SCZ	Santacruz Sv	198,500	\$91,470	58	\$0.45	\$0.48	\$0.45
GRAT	Gratomic Inc	181,500	\$141,465	43	\$0.77	\$0.81	\$0.73

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:	21	Block Volume:	7,617,800	
Number of Issues Traded:	13	Block Value:	\$5,002,308	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RTH	Rathdowney R	\$0.03	7,142,000	\$178,550
ATH	Athabasca Oil Corp J	\$2.10	75,000	\$157,500
HOD	BetaPro CrdOilInvrBr	\$2.98	62,800	\$187,144
HOD	BetaPro CrdOilInvrBr	\$3.00	34,400	\$103,200
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
SJR.B	Shaw Comm Cl B NV	\$39.00	25,700	\$1,002,300
DLR	Horizon US\$ Cur A Un	\$12.66	25,000	\$316,500
DLR	Horizon US\$ Cur A Un	\$12.70	24,700	\$313,690
DLR.U	Horizon US\$Cur A USF	\$10.04	24,600	\$246,984
FIE	iShares CdnFinMo Un	\$7.82	24,500	\$191,590

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SJR.B	Shaw Comm Cl B NV	\$39.00	25,700	\$1,002,300
DLR	Horizon US\$ Cur A Un	\$12.66	25,000	\$316,500
DLR	Horizon US\$ Cur A Un	\$12.70	24,700	\$313,690
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR.U	Horizon US\$Cur A USF	\$10.04	24,600	\$246,984
CVE	Cenovus Energy Inc.	\$21.91	10,300	\$225,673
DLR.U	Horizon US\$Cur A USF	\$10.05	19,700	\$197,985
FIE	iShares CdnFinMo Un	\$7.82	24,500	\$191,590
DLR	Horizon US\$ Cur A Un	\$12.68	14,800	\$187,664
HOD	BetaPro CrdOilInvrBr	\$2.98	62,800	\$187,144

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	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	314,541	\$3,147,230	603	\$10.08	\$10.08	\$10.16	\$9.78
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	18,515	\$189,244	53	\$10.17	\$10.17	\$10.39	\$10.09
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	238,600	\$7,711,655	695	\$32.17	\$32.17	\$32.64	\$31.91
AC	Air Canada Vote & VV	251,372	\$5,612,985	789	\$22.20	\$22.20	\$22.53	\$22.09
ACB	Aurora Cannabis J	132,800	\$610,217	144	\$4.52	\$4.52	\$4.77	\$4.49
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	30,421	\$1,378,628	180	\$45.37	\$45.37	\$45.47	\$44.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,700	\$279,726	54	\$32.03	\$32.03	\$32.84	\$31.92
AD.UN	Alaris Eq Part Tr Un	13,200	\$255,432	48	\$19.31	\$19.31	\$19.45	\$19.26
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,539	\$39,589	17	\$7.15	\$7.15	\$7.18	\$7.12
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	120,251	\$9,911,318	672	\$82.05	\$82.05	\$83.54	\$81.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,970	\$490,991	64	\$41.15	\$41.15	\$41.44	\$40.12
AGF.B	AGF Management B NV	6,126	\$46,259	53	\$7.52	\$7.52	\$7.62	\$7.51
AGI	Alamos Gold Inc. J	47,000	\$526,794	207	\$11.15	\$11.15	\$11.33	\$11.02
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	93,500	\$10,175	17	\$0.11	\$0.11	\$0.12	\$0.11
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	7,800	\$108,722	19	\$13.90	\$13.90	\$14.03	\$13.78
AIF	Altus Group Limited	12,926	\$648,411	59	\$50.20	\$50.20	\$50.34	\$50.01
AII	Almonty Industries J	17,000	\$15,715	4	\$0.92	\$0.92	\$0.93	\$0.92
AIM	Aimia Inc.	6,300	\$32,917	12	\$5.22	\$5.22	\$5.25	\$5.20
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	15,901	\$190,865	63	\$11.94	\$11.94	\$12.12	\$11.90
AKT.A	Akita Drill CI A NV	3,700	\$8,558	4	\$2.33	\$2.33	\$2.33	\$2.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	16,600	\$24,797	6	\$1.50	\$1.50	\$1.52	\$1.45
ALA	AltaGas Ltd.	75,994	\$2,315,909	436	\$30.45	\$30.45	\$30.64	\$30.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	78	\$1,928	1	\$0.00	\$24.64	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
ALC	Algoma Central Corp	4,300	\$72,529	24	\$16.82	\$16.82	\$17.04	\$16.78
ALS	Altius Minerals Corp	6,230	\$149,479	35	\$24.00	\$24.00	\$24.25	\$23.69
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	400	\$1,264	2	\$3.16	\$3.16	\$3.16	\$3.16
AMM	Almaden Minerals	43,500	\$18,400	6	\$0.43	\$0.43	\$0.43	\$0.42
AND	AndlauerHlthcr GrpSV	4,100	\$210,068	17	\$50.82	\$50.82	\$52.15	\$50.82
ANRG	Anaergia Inc. J SV	23,356	\$273,244	65	\$11.46	\$11.46	\$11.95	\$11.38
ANX	Anaconda Mining J	55,000	\$36,135	14	\$0.67	\$0.67	\$0.68	\$0.65
AOI	Africa Oil Corp. J	45,884	\$101,649	46	\$2.19	\$2.19	\$2.24	\$2.18
AOT	Ascot Resources J	76,800	\$74,680	37	\$0.98	\$0.98	\$0.99	\$0.95
AP.UN	Allied Prop. REIT Un	44,390	\$1,955,775	182	\$43.99	\$43.99	\$44.47	\$43.75
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,000	\$143,313	27	\$14.15	\$14.15	\$14.40	\$14.15
APS	Aptose Biosciences	10,100	\$16,264	6	\$1.56	\$1.56	\$1.66	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	149,750	\$2,968,332	543	\$19.82	\$19.82	\$19.97	\$19.65
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	80,420	\$204,953	154	\$2.54	\$2.54	\$2.57	\$2.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,417	\$285,156	102	\$16.28	\$16.28	\$16.53	\$16.25
ARG	Amerigo Resources J	16,000	\$28,256	28	\$1.75	\$1.75	\$1.77	\$1.74
ARIS	Aris Gold Corp J	7,200	\$12,485	6	\$1.73	\$1.73	\$1.77	\$1.66
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	24,748	\$288,569	34	\$11.65	\$11.65	\$11.72	\$11.46
ARX	ARC Resources Ltd.	420,065	\$7,354,888	1,334	\$17.50	\$17.50	\$17.75	\$17.34
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	22,200	\$26,848	11	\$1.23	\$1.23	\$1.23	\$1.18
ASND	Ascendant Res J	30,500	\$7,245	3	\$0.24	\$0.24	\$0.24	\$0.24
ASP	Acerus Pharma Corp J	23,000	\$935	3	\$0.05	\$0.05	\$0.05	\$0.04
ASTL	Algoma Steel Grp Inc	18,100	\$247,207	62	\$13.43	\$13.43	\$13.92	\$13.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	46,600	\$184,452	50	\$4.02	\$4.02	\$4.03	\$3.93
ATA	ATS Automation Tool	81,480	\$3,338,283	258	\$40.75	\$40.75	\$41.43	\$40.45
ATD	Alimentation CI A	186,425	\$10,674,408	1,121	\$56.64	\$56.64	\$58.20	\$56.64
ATE	Antibe Therapeutic J	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
ATH	Athabasca Oil Corp J	1,431,500	\$2,980,749	868	\$2.03	\$2.03	\$2.13	\$2.03
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,107	\$1,471,346	138	\$45.60	\$45.60	\$47.30	\$44.93
AUGB.F	1stTr ChoeVestUSEqHg	100	\$3,833	1	\$38.33	\$38.33	\$38.33	\$38.33
AUMN	Golden Minerals J	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
AVCN	Avicanna Inc. J	2,000	\$560	2	\$0.29	\$0.29	\$0.29	\$0.28
AVL	Avalon Advncd Mtrl J	281,000	\$62,593	43	\$0.23	\$0.23	\$0.23	\$0.22
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,690	\$68,862	7	\$40.52	\$40.52	\$41.18	\$40.51
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	60,500	\$795,698	226	\$13.16	\$13.16	\$13.25	\$13.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AXU	Alexco Resource J	67,700	\$128,373	51	\$1.88	\$1.88	\$1.93	\$1.82
AYA	Aya Gold & Silvr J	16,900	\$157,462	63	\$9.28	\$9.28	\$9.43	\$9.01
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	10,200	\$12,351	7	\$1.22	\$1.22	\$1.23	\$1.20
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	127,653	\$8,777,219	615	\$68.07	\$68.07	\$69.50	\$67.98
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,100	\$23,839	2	\$21.50	\$21.50	\$22.13	\$21.50
BAM.PF.C	Brookfld Asset Pr 36	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
BAM.PF.D	Brookfld Asset Pr 37	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
BAM.PF.E	Brookfld Asset Pr 38	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,600	\$40,944	2	\$25.59	\$25.59	\$25.59	\$25.59
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	117	\$2,919	2	\$24.95	\$24.95	\$24.95	\$24.95
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,980	1	\$13.96	\$13.96	\$13.96	\$13.96
BAM.PR.C	Brookfld Asset Pr 4	1,100	\$15,385	2	\$13.98	\$13.98	\$14.05	\$13.98
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,070	\$25,418	3	\$23.75	\$23.75	\$23.75	\$23.75
BAMR	Brookfld MgtReinsrLV	3,500	\$242,811	19	\$68.73	\$68.73	\$70.22	\$68.69
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	1,000	\$33,047	5	\$33.03	\$33.03	\$33.40	\$32.91
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
BB	BlackBerry Limited	229,429	\$1,971,435	810	\$8.46	\$8.46	\$8.85	\$8.40
BBD.A	Bombardier CI A MV	4,200	\$6,218	7	\$1.49	\$1.49	\$1.49	\$1.47
BBD.B	Bombardier CI B SV	268,666	\$378,773	365	\$1.41	\$1.41	\$1.43	\$1.38
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.85	\$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	17,800	\$40,556	18	\$2.28	\$2.28	\$2.41	\$2.24
BBU.UN	Brookfield Bus LP Un	6,000	\$215,659	27	\$35.92	\$35.92	\$36.23	\$35.43
BBUC	Brookfld Bus Corp SV	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
BCE	BCE Inc.	71,790	\$5,240,738	363	\$72.88	\$72.88	\$73.51	\$72.81
BCE.PR.A	BCE Inc. Pr Ser AA	337	\$6,570	4	\$19.69	\$19.69	\$19.69	\$19.34
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,546	3	\$19.51	\$19.51	\$19.51	\$19.42
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,894	2	\$19.44	\$19.44	\$19.50	\$19.44
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,600	\$83,033	7	\$23.05	\$23.05	\$23.29	\$22.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.51	\$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	10,200	\$128,306	48	\$12.61	\$12.61	\$14.50	\$11.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,884	\$118,525	20	\$30.57	\$30.57	\$30.63	\$30.44
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
BEI.UN	Boardwalk REIT Un	25,501	\$1,463,379	116	\$57.24	\$57.24	\$57.71	\$57.08
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,147	2	\$25.63	\$25.63	\$25.84	\$25.63
BEP.PR.K	Brookfield RenewPr11	1,200	\$30,336	1	\$25.28	\$25.28	\$25.28	\$25.28
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,509	\$1,345,659	148	\$48.79	\$48.79	\$49.46	\$48.56
BEPC	Brookfld RenewA ExSV	27,166	\$1,374,100	152	\$50.33	\$50.33	\$51.31	\$50.27
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$36,159	5	\$17.19	\$17.19	\$17.24	\$17.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$13,103	2	\$32.70	\$32.70	\$32.93	\$32.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BHC	Bausch Health Co	5,300	\$152,831	34	\$28.41	\$28.41	\$29.24	\$28.31
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	31,179	\$2,608,154	160	\$83.64	\$83.64	\$84.53	\$83.34
BIPC	Brookfld Infras A SV	7,803	\$744,991	53	\$94.80	\$94.80	\$96.49	\$94.60
BIR	Birchcliff Energy	192,000	\$1,835,738	305	\$9.47	\$9.47	\$9.78	\$9.41
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,700	\$25,552	6	\$14.90	\$14.90	\$15.11	\$14.86
BITC.U	Ninepoint Bitcoin US	1,000	\$11,812	2	\$11.80	\$11.80	\$11.92	\$11.80
BITF	Bitfarms Ltd. J	158,100	\$625,525	297	\$3.88	\$3.88	\$4.08	\$3.86
BITI	BetaPro InversBitcn	34,800	\$483,295	45	\$14.10	\$14.10	\$14.10	\$13.63
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,849	\$191,038	31	\$14.71	\$14.71	\$15.00	\$14.70
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,071	2	\$10.35	\$10.35	\$10.36	\$10.35
BKI	Black Iron Inc. J	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	110,410	\$1,483,672	354	\$13.11	\$13.11	\$13.96	\$13.04
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$16,575	2	\$5.52	\$5.52	\$5.53	\$5.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	21,690	\$224,448	71	\$10.26	\$10.26	\$10.50	\$10.17
BLX	Boralex Inc. Cl A	49,240	\$1,893,736	213	\$38.30	\$38.30	\$39.68	\$38.11
BMO	Bank of Montreal	69,987	\$10,058,435	526	\$142.99	\$142.99	\$144.97	\$142.56
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,500	\$99,734	15	\$18.12	\$18.12	\$18.15	\$18.11
BNE	Bonterra Energy Corp	55,505	\$659,047	85	\$12.15	\$12.15	\$12.19	\$11.70
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,200	\$18,736	3	\$15.59	\$15.59	\$15.90	\$15.56
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	278,030	\$23,985,002	1,873	\$85.75	\$85.75	\$87.16	\$85.51
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$19,720	2	\$24.60	\$24.60	\$24.70	\$24.60
BOS	Airboss of America J	10,500	\$352,660	36	\$33.63	\$33.63	\$33.77	\$33.33
BPF.UN	Boston Pizza Fnd Un	7,300	\$126,548	20	\$17.28	\$17.28	\$17.48	\$17.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
BPO.PR.E	Brookfld Office PrEE	1,500	\$36,294	4	\$24.15	\$24.15	\$24.30	\$24.15
BPO.PR.G	Brookfld Office PrGG	1,600	\$39,056	2	\$24.41	\$24.41	\$24.41	\$24.41
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,600	\$112,249	8	\$24.44	\$24.44	\$24.46	\$24.36
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	113	\$3,036	2	\$26.89	\$26.89	\$26.89	\$26.89
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	6,700	\$50,108	15	\$7.26	\$7.26	\$7.72	\$7.24
BRE	Bridgemarq RI Est RV	2,500	\$39,410	6	\$15.66	\$15.66	\$15.83	\$15.57
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$16,203	2	\$23.10	\$23.10	\$23.43	\$23.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	300	\$1,299	1	\$4.33	\$4.33	\$4.33	\$4.33
BRY	Bri-Chem Corp.	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	46,100	\$33,780	11	\$0.75	\$0.75	\$0.75	\$0.72
BTB.UN	BTB REIT Un	25,100	\$106,081	20	\$4.23	\$4.23	\$4.24	\$4.21
BTCC	Purpose BitcnCA CrHg	61,100	\$497,182	75	\$7.99	\$7.99	\$8.22	\$7.99
BTCC.B	Purpose BitcnCA NCHg	109,900	\$816,941	116	\$7.32	\$7.32	\$7.53	\$7.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,500	\$153,273	26	\$7.35	\$7.35	\$7.57	\$7.35
BTCQ	3iQ CoinShr Bitcn CA	7,200	\$60,534	11	\$8.31	\$8.31	\$8.49	\$8.31
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,340	2	\$6.73	\$6.73	\$6.73	\$6.67
BTCX.B	CI GalBitcnCA ETF UH	30,400	\$230,949	53	\$7.50	\$7.50	\$7.68	\$7.50
BTCX.U	CI GalBitcnETF UH US	9,598	\$73,418	15	\$7.60	\$7.60	\$7.70	\$7.60
BTCT	Purpose Btctn Yld Un	9,570	\$65,654	25	\$6.78	\$6.78	\$6.96	\$6.78
BTCT.B	Purpose BtctnYldNC HG	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
BTCT.U	PurposeBtctnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	475,630	\$2,729,623	449	\$5.73	\$5.73	\$5.78	\$5.68
BTO	B2Gold Corp.	336,949	\$2,027,789	665	\$6.01	\$6.01	\$6.10	\$5.93
BU	Burcon NutraSci J	11,700	\$11,499	7	\$0.99	\$0.99	\$1.02	\$0.97
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BYD	Boyd Group Services	9,902	\$1,675,902	78	\$168.69	\$168.69	\$171.00	\$168.33
BYL	Baylin Tech Inc. J	9,000	\$7,380	2	\$0.82	\$0.82	\$0.82	\$0.82
CACB	CIBC ActvInvcCorpBond	700	\$13,776	1	\$19.68	\$19.68	\$19.68	\$19.68
CAE	CAE Inc.	75,227	\$2,412,150	315	\$32.14	\$32.14	\$32.28	\$31.66
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,000	\$89,271	5	\$17.85	\$17.85	\$18.09	\$17.81
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	76,203	\$3,941,904	381	\$51.61	\$51.61	\$52.23	\$51.18
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,700	\$45,126	9	\$5.21	\$5.21	\$5.24	\$5.12
CARS	Evolve AutoInnov Heg	50	\$1,963	1	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	39,700	\$507,197	131	\$12.65	\$12.65	\$13.05	\$12.62
CASH	Horizons HlntSvgs A	2,400	\$120,068	3	\$50.03	\$50.03	\$50.03	\$50.02
CBD.U	HempFusion Well J US	66,550	\$6,028	7	\$0.10	\$0.10	\$0.10	\$0.09
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,600	\$202,768	10	\$17.48	\$17.48	\$17.50	\$17.47
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.99	\$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	10,700	\$188,438	19	\$17.60	\$17.60	\$17.62	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,303	\$678,518	48	\$107.75	\$107.75	\$107.91	\$107.07
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$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	60	\$3,389	1	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,117	\$1,491,971	134	\$57.04	\$57.04	\$57.72	\$56.86
CCM	Canagold Res Ltd. J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	260,319	\$10,266,351	946	\$39.11	\$39.11	\$40.22	\$38.69
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	800	\$19,072	2	\$23.84	\$23.84	\$23.84	\$23.84
CDAY	Ceridian HCM Hldg J	5,200	\$404,274	26	\$77.57	\$77.57	\$79.19	\$77.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,100	\$28,828	4	\$13.70	\$13.70	\$13.74	\$13.70
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	20,000	\$673,558	31	\$33.56	\$33.56	\$33.77	\$33.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,300	\$257,495	27	\$25.04	\$25.04	\$25.05	\$24.87
CEF.U	Sprott PhyGld&Sil US	1,000	\$19,850	1	\$19.85	\$19.85	\$19.85	\$19.85
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	23,825	\$18,174	8	\$0.75	\$0.75	\$0.78	\$0.75
CEU	CES Energy Solutn	158,800	\$363,755	207	\$2.29	\$2.29	\$2.35	\$2.26
CEW	iShares EqWeight Un	1,500	\$25,315	6	\$16.84	\$16.84	\$16.90	\$16.83
CF	Canaccord Genuity	99,700	\$1,133,754	335	\$11.15	\$11.15	\$11.53	\$11.12
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
CFP	Canfor Corporation	44,270	\$1,050,017	226	\$23.53	\$23.53	\$24.12	\$23.41
CFW	Calfrac Well Serv	12,200	\$61,446	10	\$4.95	\$4.95	\$5.08	\$4.95
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,100	\$46,076	12	\$5.04	\$5.04	\$5.10	\$5.01
CG	Centerra Gold Inc.	37,985	\$480,065	300	\$12.55	\$12.55	\$12.77	\$12.54
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	400	\$1,970	3	\$4.92	\$4.92	\$4.93	\$4.92
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$20,280	1	\$40.56	\$40.56	\$40.56	\$40.56
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
CGL	iShare GldBulHdgd Un	51,565	\$833,709	79	\$16.19	\$16.19	\$16.22	\$16.08
CGL.C	iShare GldBul Nn-Hdg	8,900	\$189,360	28	\$21.35	\$21.35	\$21.37	\$21.20
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,620	\$363,068	24	\$79.17	\$79.17	\$79.22	\$78.04
CGR	iShares GblRIEst Un	1,700	\$56,045	4	\$32.89	\$32.89	\$33.01	\$32.89
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CGX	Cineplex Inc.	20,200	\$259,793	72	\$12.80	\$12.80	\$13.03	\$12.76
CGXF	CI Gold+GiantsCovrUn	37,245	\$520,002	48	\$13.85	\$13.85	\$14.03	\$13.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,531	\$173,435	15	\$68.82	\$68.82	\$69.18	\$68.14
CHB	iShr US HiYldIncm Un	2,700	\$44,589	6	\$16.47	\$16.47	\$16.59	\$16.47
CHE.UN	Chemtrade Logistc Un	33,600	\$263,366	68	\$7.75	\$7.75	\$7.88	\$7.75
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	68,100	\$1,063,416	372	\$15.54	\$15.54	\$15.68	\$15.52
CHPS	HoriznGlbSemiconduct	3,200	\$76,359	15	\$23.70	\$23.70	\$24.24	\$23.61
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	54,700	\$214,430	204	\$3.91	\$3.91	\$3.96	\$3.89
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	79,300	\$564,404	274	\$7.06	\$7.06	\$7.22	\$7.01
CIBR	1st Tr NasdqCybrsec	100	\$3,864	1	\$38.64	\$38.64	\$38.64	\$38.64
CIC	CI CdnBks IncmCI ETF	15,700	\$204,652	14	\$12.93	\$12.93	\$13.11	\$12.92
CIEI	CIBC Int'l Eq ldx 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	5,000	\$175,041	18	\$34.87	\$34.87	\$35.08	\$34.86
CIGI	Colliers Intl Grp SV	4,421	\$696,868	32	\$156.11	\$156.11	\$160.09	\$156.09
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	58,500	\$1,081,503	228	\$18.42	\$18.42	\$18.77	\$18.34
CJ	Cardinal Energy J	129,869	\$931,007	376	\$7.15	\$7.15	\$7.26	\$7.08
CJR.B	Corus Entertnmnt B	153,600	\$694,896	282	\$4.51	\$4.51	\$4.55	\$4.49
CJT	Cargojet Inc. Com&VV	3,687	\$598,920	28	\$160.62	\$160.62	\$165.53	\$159.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,100	\$273,920	22	\$17.02	\$17.02	\$17.02	\$17.00
CLG	iShre 1-10GovtBnd Un	8,600	\$147,653	15	\$17.17	\$17.17	\$17.19	\$17.16
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
CLS	Celestica Inc SV	21,700	\$306,938	86	\$14.03	\$14.03	\$14.29	\$14.02
CM	Cdn Imperial Bank	103,862	\$15,114,347	734	\$145.10	\$145.10	\$146.81	\$144.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,400	\$31,635	3	\$22.55	\$22.55	\$22.60	\$22.55
CM.PR.R	Cdn Imp Bk Ser 45 Pr	730	\$18,250	3	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$40,289	7	\$24.96	\$24.96	\$25.25	\$24.96
CMAG.U	CI MunroAltGlbGroUSHg	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
CMAR	CI Marret RetBondC\$	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
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	\$24.43	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	12	\$241	1	\$0.00	\$20.16	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,500	\$18,374	4	\$5.25	\$5.25	\$5.33	\$5.23
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	152,600	\$538,919	230	\$3.50	\$3.50	\$3.58	\$3.47
CMR	iShares MoneyMkt Un	7,700	\$385,000	3	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	200	\$5,596	1	\$27.98	\$27.98	\$27.98	\$27.98
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$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	12,600	\$39,362	12	\$3.11	\$3.11	\$3.14	\$3.11
CNQ	Canadian Natural Res	311,270	\$25,281,958	1,701	\$81.50	\$81.50	\$81.63	\$80.18
CNR	Cdn Nat'l Railway	35,773	\$5,600,173	279	\$155.34	\$155.34	\$158.60	\$155.11
CNT	Century Glbl Cmdty J	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
COW	iShares GlblAgri Un	3,100	\$254,584	16	\$82.12	\$82.12	\$82.53	\$81.59
CP	Cdn Pacific Railway	113,786	\$10,772,851	782	\$94.57	\$94.57	\$95.47	\$94.11
CPD	iShares CdnPref Un	46,045	\$595,832	48	\$12.94	\$12.94	\$12.96	\$12.92
CPG	Crescent Point Corp.	286,422	\$2,612,188	681	\$9.02	\$9.02	\$9.27	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,500	\$63,765	12	\$13.86	\$13.86	\$14.47	\$13.63
CPLS	CIBC Core+Fixed Incm	700	\$12,684	3	\$18.12	\$18.12	\$18.12	\$18.12
CPX	Capital Power Corp.	32,429	\$1,360,426	188	\$41.95	\$41.95	\$42.13	\$41.45
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	136,000	\$707,939	166	\$5.11	\$5.11	\$5.34	\$5.10
CRDL	Cardiol Therapeutc A	6,500	\$13,234	17	\$2.08	\$2.08	\$2.08	\$1.98
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,100	\$40,327	3	\$19.20	\$19.20	\$19.21	\$19.20
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,100	\$126,619	116	\$4.28	\$4.28	\$4.47	\$4.26
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,500	\$280,843	46	\$18.13	\$18.13	\$18.22	\$18.04
CRRX	CareRx Corp. J	5,400	\$29,255	6	\$5.42	\$5.42	\$5.42	\$5.41
CRT.UN	CT RI Est Invest Un	15,532	\$276,569	62	\$17.73	\$17.73	\$17.89	\$17.71
CRWN	Crown Cap Partners J	500	\$4,090	1	\$8.18	\$8.18	\$8.18	\$8.18
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	87,700	\$593,152	231	\$6.67	\$6.67	\$6.91	\$6.64
CSAV	CI HiInterestSvgs Un	600	\$30,018	2	\$50.03	\$50.03	\$50.03	\$50.03
CSD	iShr ShDuratn HighUn	1,400	\$22,644	3	\$16.17	\$16.17	\$16.23	\$16.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	74,900	\$972,824	223	\$12.99	\$12.99	\$13.14	\$12.82
CSM	ClearStream Energy	30,000	\$1,700	3	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,843	\$12,688,196	56	\$2,177.67	\$2177.67	\$2188.07	\$2116.46
CSW.A	Corby Spirit&Wine A	2,700	\$50,786	9	\$18.77	\$18.77	\$18.94	\$18.77
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,601	\$2,224,989	101	\$191.03	\$191.03	\$194.80	\$190.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	92,600	\$821,625	345	\$8.73	\$8.73	\$9.14	\$8.68
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,654	\$1,253,087	195	\$39.67	\$39.67	\$39.72	\$39.41
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$28,093	2	\$21.61	\$21.61	\$21.61	\$21.61
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	3,800	\$4,295	7	\$1.14	\$1.14	\$1.14	\$1.12
CUD	iShare US DivGrow Un	6,000	\$320,853	22	\$53.33	\$53.33	\$53.81	\$53.16
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	\$15.55	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$35,440	6	\$17.72	\$17.72	\$17.72	\$17.72
CVE	Cenovus Energy Inc.	705,869	\$15,337,596	1,581	\$21.57	\$21.57	\$21.93	\$21.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.90	\$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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$24,000	1	\$24.00	\$24.00	\$24.00	\$24.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	243	\$5,484	3	\$22.60	\$22.60	\$22.60	\$22.52
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,707	\$173,016	60	\$8.58	\$8.58	\$9.11	\$8.58
CWB	Cdn Wstrn Bank	41,500	\$1,401,127	178	\$33.57	\$33.57	\$34.34	\$33.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,900	\$11,268	13	\$1.24	\$1.24	\$1.32	\$1.24
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,100	\$52,713	10	\$47.61	\$47.61	\$48.12	\$47.61
CXB	Calibre Mining Corp.	79,500	\$124,161	103	\$1.53	\$1.53	\$1.59	\$1.53
CXF	Cl Cdn Conv Bond Un	1,100	\$11,088	3	\$10.08	\$10.08	\$10.08	\$10.08
CXI	Currency Exch Intl J	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
CYB	Cymbria Corp Cl A NV	1,200	\$72,429	5	\$59.88	\$59.88	\$60.77	\$59.74
CYBR	Evolve Cyber Sec Heg	4,700	\$219,525	16	\$46.28	\$46.28	\$47.14	\$46.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	2,900	\$145,223	14	\$49.94	\$49.94	\$50.31	\$49.94
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
D.UN	Dream Office REIT Un	20,200	\$542,513	100	\$26.76	\$26.76	\$27.06	\$26.70
DANC	Desjardn AItLN/SH Eq	20,000	\$429,383	17	\$21.47	\$21.47	\$21.47	\$21.46
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,700	\$160,850	35	\$7.29	\$7.29	\$7.49	\$7.29
DBO	D-Box Tech Inc. A J	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,500	\$1,100,504	83	\$62.29	\$62.29	\$64.38	\$61.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,162	2	\$17.96	\$17.96	\$17.96	\$17.95
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,200	\$22,272	2	\$18.57	\$18.57	\$18.57	\$18.54
DCU	DesjardinCA UnivBnd	2,500	\$45,707	4	\$18.31	\$18.31	\$18.31	\$18.24
DF	Dividend 15Split 2 A	42,200	\$270,805	45	\$6.40	\$6.40	\$6.44	\$6.38
DF.PR.A	Dividend 15Splt 2 Pr	3,000	\$29,894	9	\$9.97	\$9.97	\$9.97	\$9.94
DFN	Dividend 15 Splt A	46,300	\$393,864	47	\$8.50	\$8.50	\$8.54	\$8.49
DFN.PR.A	Dividend 15 Splt Pr	9,600	\$96,886	16	\$10.09	\$10.09	\$10.10	\$10.08
DFY	Definity Fin Corp.	27,100	\$918,371	140	\$33.50	\$33.50	\$34.43	\$33.19
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,500	\$53,832	6	\$35.70	\$35.70	\$36.02	\$35.66
DGS	Div Growth Splt CI A	22,350	\$161,618	32	\$7.21	\$7.21	\$7.27	\$7.20
DGS.PR.A	Div Growth Split Pr	600	\$6,034	3	\$10.05	\$10.05	\$10.06	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,600	\$48,493	10	\$8.57	\$8.57	\$8.74	\$8.50
DIAM	Star Diamond Corp J	73,000	\$20,970	10	\$0.29	\$0.29	\$0.29	\$0.28
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	60,300	\$567,897	109	\$9.38	\$9.38	\$9.54	\$9.26
DIR.UN	Dream Industri REIT	96,702	\$1,504,245	281	\$15.50	\$15.50	\$15.71	\$15.46
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	47,500	\$147,772	57	\$3.09	\$3.09	\$3.17	\$3.07
DIVS	Evolve CA Pref UnHeg	5,953	\$99,695	10	\$16.79	\$16.79	\$16.79	\$16.72
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	195,914	\$2,484,309	131	\$12.71	\$12.71	\$12.71	\$12.66
DLR.U	Horizon US\$Cur A USF	207,444	\$2,084,549	76	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	236,359	\$519,980	131	\$2.19	\$2.19	\$2.26	\$2.17
DN	Delta 9 Cannabis J	3,500	\$1,100	3	\$0.32	\$0.32	\$0.32	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,015	\$525,000	118	\$21.49	\$21.49	\$22.33	\$21.32
DNG	Dynacor Gold Mines J	7,700	\$25,619	5	\$3.28	\$3.28	\$3.34	\$3.28
DNT	Candente Copper J	10,000	\$2,030	3	\$0.21	\$0.21	\$0.21	\$0.20
DNTL	dentalcorp Hldg J SV	41,200	\$649,191	72	\$15.47	\$15.47	\$15.99	\$15.47
DOL	Dollarama Inc.	58,363	\$4,279,429	383	\$72.63	\$72.63	\$74.39	\$72.58
DOO	BRP Inc. SV	31,285	\$3,160,924	220	\$100.44	\$100.44	\$103.46	\$99.86
DPM	Dundee Precious Mtl	44,400	\$349,433	163	\$7.85	\$7.85	\$7.97	\$7.79
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	7,800	\$93,772	20	\$12.01	\$12.01	\$12.14	\$11.96
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.95	\$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	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,100	\$246,784	23	\$48.62	\$48.62	\$48.66	\$48.09
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,300	\$10,295	17	\$1.65	\$1.65	\$1.65	\$1.60
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,400	\$21,531	3	\$8.92	\$8.92	\$9.00	\$8.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DSG	Descartes Systems	23,279	\$1,898,875	160	\$80.78	\$80.78	\$84.13	\$80.54
DTOL	D2L Inc. J SV	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
DXB	Dynamic ActvTact Bnd	9,900	\$187,384	19	\$18.94	\$18.94	\$18.95	\$18.85
DXC	Dynamic ActvCA DivUn	200	\$6,852	1	\$34.26	\$34.26	\$34.26	\$34.26
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,800	\$452,723	29	\$46.06	\$46.06	\$46.61	\$45.93
DXIF	DynamicActvInt'l Un	500	\$10,317	3	\$20.60	\$20.60	\$20.69	\$20.59
DXN	DynamicActvGlbInfras	2,700	\$55,586	7	\$20.49	\$20.49	\$20.64	\$20.48
DXO	Dynamic ActvCrossBnd	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
DXP	Dynamic Actv Pref Un	11,900	\$261,918	28	\$22.02	\$22.02	\$22.13	\$21.89
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,500	\$66,958	9	\$7.93	\$7.93	\$7.93	\$7.80
DXU	Dynamic ActvUS DivUn	1,000	\$44,215	2	\$44.21	\$44.21	\$44.22	\$44.21
DXV	Dynamc ActInvestFltg	700	\$14,029	2	\$20.07	\$20.07	\$20.07	\$20.02
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	43,500	\$7,340	11	\$0.16	\$0.16	\$0.18	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,600	\$106,558	23	\$18.73	\$18.73	\$19.18	\$18.73
EBIT.U	Bitcoin ETF US Unheg	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	50,400	\$308,325	176	\$6.10	\$6.10	\$6.21	\$6.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,100	\$27,473	15	\$6.85	\$6.85	\$6.87	\$6.64
EDGE	Evolve Innovation Un	1,000	\$34,085	5	\$33.99	\$33.99	\$34.36	\$33.88
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	95,225	\$629,257	185	\$6.63	\$6.63	\$6.75	\$6.29
EDT	Spectral Medical Inc	16,500	\$5,455	3	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	122,418	\$4,093,244	641	\$33.21	\$33.21	\$33.82	\$33.02
EFL	Electrovaya Inc.	19,000	\$19,144	9	\$1.00	\$1.00	\$1.02	\$1.00
EFN	Element Fleet Mgt	50,610	\$592,329	181	\$11.62	\$11.62	\$11.88	\$11.58
EFN.PR.A	Element Fleet Pr A	65	\$1,681	1	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	135,000	\$1,721,068	269	\$12.64	\$12.64	\$13.07	\$12.40
EFX	Enerflex Ltd.	54,800	\$501,771	75	\$9.12	\$9.12	\$9.31	\$8.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	48,000	\$141,704	56	\$2.91	\$2.91	\$3.02	\$2.90
EHE	CI WisdomTreeEU EqHG	700	\$19,257	1	\$27.51	\$27.51	\$27.51	\$27.51
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,300	\$306,230	32	\$41.69	\$41.69	\$42.24	\$41.67
EINC	E Automotive Inc. J	200	\$2,624	1	\$13.12	\$13.12	\$13.12	\$13.12
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,300	\$438,751	55	\$14.39	\$14.39	\$14.56	\$14.39
ELD	Eldorado Gold Corp.	44,253	\$660,597	138	\$14.81	\$14.81	\$15.16	\$14.70
ELEF	Silver Elephant J	4,100	\$4,400	6	\$1.08	\$1.08	\$1.10	\$1.05
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$887.00	\$0.00	\$0.00
ELF.PR.F	E-L Financal 1st Pr	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
ELR	Eastern Platinum J	41,000	\$12,300	4	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
EMA	Emera Incorporated	42,200	\$2,725,094	251	\$64.68	\$64.68	\$64.81	\$64.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
EMA.PR.E	Emera Inc. Ser E Pr	1,400	\$29,742	3	\$20.97	\$20.97	\$21.29	\$20.97
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$18,980	2	\$21.20	\$21.20	\$21.20	\$21.00
EMP.A	Empire Co CI A NV	93,795	\$4,245,595	608	\$45.09	\$45.09	\$45.57	\$45.04
EMV.B	CI Wisdom3EmrgMktDiv	600	\$16,476	3	\$27.46	\$27.46	\$27.47	\$27.45
ENB	Enbridge Inc.	161,460	\$9,438,738	830	\$58.31	\$58.31	\$58.77	\$58.14
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
ENB.PF.C	Enbridge Ser 11 Pr	1,070	\$19,691	6	\$18.27	\$18.27	\$18.64	\$18.27
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	800	\$19,790	2	\$24.70	\$24.70	\$24.80	\$24.70
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,785	2	\$19.00	\$19.00	\$19.00	\$18.85
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	800	\$14,988	2	\$18.65	\$18.65	\$18.99	\$18.65
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$12,929	2	\$18.47	\$18.47	\$18.47	\$18.47
ENB.PR.T	Enbridge Inc Sr R Pr	172	\$3,143	3	\$18.34	\$18.34	\$18.34	\$18.34
ENB.PR.U	Enbridge Sr J US Pr	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
ENGH	Enghouse Systems Ltd	9,895	\$391,827	62	\$39.37	\$39.37	\$40.09	\$39.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	19,795	\$320,380	44	\$16.14	\$16.14	\$16.25	\$16.12
ENS.PR.A	E Split Corp. Pr	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
EOX	Euromax Resources J	5,000	\$355	2	\$0.08	\$0.08	\$0.08	\$0.07
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	17,471	\$1,097,881	96	\$62.21	\$62.21	\$64.16	\$62.12
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,300	\$99,008	16	\$29.78	\$29.78	\$30.14	\$29.78
EQL.F	Invesco S&P500EqCA-H	1,800	\$51,370	11	\$28.29	\$28.29	\$28.71	\$28.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	147,900	\$1,623,520	404	\$10.80	\$10.80	\$11.19	\$10.71
ERD	Erdene Res Dev J	14,000	\$6,458	5	\$0.47	\$0.47	\$0.47	\$0.46
ERE.UN	European Res REIT Un	2,300	\$10,931	8	\$4.72	\$4.72	\$4.79	\$4.72
ERF	Enerplus Corporation	124,205	\$2,065,829	369	\$16.48	\$16.48	\$16.84	\$16.41
ERO	Ero Copper Corp. J	26,130	\$483,846	107	\$18.56	\$18.56	\$18.94	\$18.32
ESG	Invesco S&P500ESG Un	320	\$9,274	2	\$28.97	\$28.97	\$28.97	\$28.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	1,400	\$36,568	1	\$26.12	\$26.12	\$26.12	\$26.12
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,600	\$56,818	5	\$35.49	\$35.49	\$35.59	\$35.46
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	163,830	\$687,356	208	\$4.22	\$4.22	\$4.28	\$4.06
ESM	Euro Sun Mining J	23,500	\$4,983	4	\$0.22	\$0.22	\$0.22	\$0.21
ESN	Essential Energy Ltd	84,500	\$38,235	8	\$0.45	\$0.45	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	3,100	\$46,200	7	\$14.73	\$14.73	\$15.01	\$14.73
ETC	EvolveCryptocurUH CA	4,000	\$37,947	10	\$9.41	\$9.41	\$9.54	\$9.39
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	7,400	\$8,298	4	\$1.11	\$1.11	\$1.13	\$1.11
ETHH	Purpose EthrCA CurHg	43,900	\$583,413	55	\$13.05	\$13.05	\$13.47	\$13.05
ETHH.B	Purpose EthrCA NC Hg	50,918	\$693,239	75	\$13.48	\$13.48	\$13.80	\$13.41
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,259	\$43,917	15	\$13.33	\$13.33	\$13.70	\$13.29
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,000	\$77,613	10	\$15.32	\$15.32	\$15.64	\$15.32
ETHQ.U	3iQ CoinShr Ether Un	41	\$505	1	\$0.00	\$12.24	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,700	\$173,542	33	\$13.42	\$13.42	\$13.79	\$13.41
ETHR.U	Ether ETF USDenom UH	600	\$8,043	4	\$13.28	\$13.28	\$13.65	\$13.28
ETHX.B	CI GalxyEthermCA UHG	100,515	\$1,404,883	173	\$13.76	\$13.76	\$14.27	\$13.76
ETHX.U	CI GalxyEthermUS UH	13,021	\$180,272	22	\$13.63	\$13.63	\$14.05	\$13.63
ETHY	Purpose Ether Yld Un	10,101	\$63,879	14	\$6.32	\$6.32	\$6.39	\$6.29
ETHY.B	Purpose EthrYld ncHg	2,703	\$18,645	10	\$6.92	\$6.92	\$6.95	\$6.79
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	14,400	\$113,561	30	\$7.88	\$7.88	\$7.92	\$7.86
EXN	Excellon Resources J	800	\$800	1	\$1.00	\$1.00	\$1.00	\$1.00
EXRO	Exro Tech Inc. J	48,400	\$71,795	26	\$1.46	\$1.46	\$1.50	\$1.46
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	6,900	\$33,021	8	\$4.62	\$4.62	\$4.85	\$4.62
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,700	\$199,398	5	\$16.94	\$16.94	\$17.09	\$16.94
FBTC.U	Fidelity Adv Btcn US	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
FC	Firm Cap Mtg Invest	12,100	\$166,747	26	\$13.74	\$13.74	\$13.84	\$13.68
FCCB	Fidelity CdnBndIdxUn	5,402	\$124,174	16	\$23.02	\$23.02	\$23.03	\$22.96
FCCD	Fidelity Cdn Div L	2,900	\$92,119	8	\$31.70	\$31.70	\$31.86	\$31.70
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	300	\$3,096	1	\$10.32	\$10.32	\$10.32	\$10.32
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,700	\$23,953	4	\$14.09	\$14.09	\$14.13	\$14.08
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	19,200	\$451,403	49	\$23.53	\$23.53	\$23.59	\$23.46
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,524	2	\$23.59	\$23.59	\$23.70	\$23.59
FCIG	FidelityGlbInvestBnd	1,700	\$40,210	5	\$23.62	\$23.62	\$23.74	\$23.62
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	18,600	\$604,918	73	\$32.46	\$32.46	\$32.68	\$32.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,500	\$15,240	1	\$10.16	\$10.16	\$10.16	\$10.16
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,900	\$796,425	192	\$17.28	\$17.28	\$17.52	\$17.25
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,800	\$68,621	5	\$24.49	\$24.49	\$24.55	\$24.49
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	106,300	\$113,159	67	\$1.08	\$1.08	\$1.10	\$1.04
FCUD	Fidelity US HiDiv Un	500	\$15,468	3	\$30.94	\$30.94	\$30.94	\$30.93
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,626	2	\$38.13	\$38.13	\$38.13	\$38.13
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,392	1	\$41.96	\$41.96	\$41.96	\$41.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,000	\$76,345	13	\$12.67	\$12.67	\$12.78	\$12.67
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,900	\$5,453	3	\$2.87	\$2.87	\$2.87	\$2.87
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,100	\$223,107	79	\$14.75	\$14.75	\$15.08	\$14.56
FF	First Mining Gold J	232,000	\$65,435	25	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	3,107	\$2,129,163	23	\$684.88	\$684.88	\$686.98	\$682.66
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	67,604	\$476,465	63	\$7.02	\$7.02	\$7.08	\$7.02
FFN.PR.A	NA Fin 15 Split 2 Pr	2,580	\$25,736	10	\$9.98	\$9.98	\$9.98	\$9.97
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	12,600	\$130,708	21	\$10.37	\$10.37	\$10.38	\$10.35
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,376	2	\$36.86	\$36.86	\$36.90	\$36.86
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	300	\$11,942	3	\$39.80	\$39.80	\$39.83	\$39.79
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	6,900	\$86,481	5	\$12.42	\$12.42	\$12.55	\$12.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$26,708	1	\$66.77	\$66.77	\$66.77	\$66.77
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	170,990	\$1,341,664	79	\$7.84	\$7.84	\$7.90	\$7.82
FIG	CI Invest GrdBond Un	60,000	\$593,882	56	\$9.89	\$9.89	\$9.91	\$9.88
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,200	\$91,647	16	\$12.72	\$12.72	\$12.86	\$12.54
FIL	Filo Mining Corp. J	34,243	\$776,990	170	\$22.71	\$22.71	\$23.17	\$21.77
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,500	\$44,927	4	\$17.97	\$17.97	\$17.99	\$17.96
FLCP	Franklin Lib Cor+Bnd	300	\$5,510	2	\$18.40	\$18.40	\$18.40	\$18.35
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin Lib Glb Bnd	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	18,906	\$204,689	23	\$10.77	\$10.77	\$10.88	\$10.74
FLOW	Flow Beverage J SV	22,000	\$16,295	6	\$0.72	\$0.72	\$0.80	\$0.72
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,400	\$26,572	3	\$18.98	\$18.98	\$18.98	\$18.98
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,500	\$48,616	6	\$32.22	\$32.22	\$32.50	\$32.22
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	249,633	\$10,005,022	1,449	\$39.84	\$39.84	\$40.96	\$39.65
FN	First Nat'l Fin Corp	6,660	\$267,080	32	\$39.86	\$39.86	\$40.39	\$39.80
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$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.	21,822	\$4,567,005	188	\$208.36	\$208.36	\$211.12	\$208.02
FOOD	Goodfood Market J	11,600	\$35,598	50	\$3.05	\$3.05	\$3.13	\$3.01
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FR	First Majestic J	75,700	\$1,316,764	143	\$17.28	\$17.28	\$17.62	\$16.94
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	105,700	\$1,577,828	250	\$14.78	\$14.78	\$15.09	\$14.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,100	\$107,674	12	\$9.70	\$9.70	\$9.71	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
FSV	FirstService Corp.	4,601	\$803,049	40	\$171.78	\$171.78	\$178.34	\$171.67
FSY	Forsys Metals Corp J	83,000	\$72,145	38	\$0.88	\$0.88	\$0.88	\$0.83
FSZ	Fiera Capital A SV	26,000	\$265,807	73	\$10.16	\$10.16	\$10.28	\$10.16
FT	Fortune Minerals J	78,500	\$10,700	8	\$0.14	\$0.14	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$9,178	2	\$2.96	\$2.96	\$2.98	\$2.96
FTN	Financial 15 Splt A	5,357	\$61,061	14	\$11.33	\$11.33	\$11.42	\$11.33
FTN.PR.A	Financial 15 Splt Pr	1,129	\$11,644	9	\$10.30	\$10.30	\$10.34	\$10.30
FTRP	Field Trip Health J	20,100	\$34,790	48	\$1.77	\$1.77	\$1.77	\$1.71
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	85,088	\$5,488,241	457	\$64.52	\$64.52	\$64.71	\$64.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$18,945	2	\$21.00	\$21.00	\$21.15	\$21.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	39,700	\$1,472,010	238	\$37.10	\$37.10	\$37.20	\$36.63
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	28,037	\$23,666	10	\$0.86	\$0.86	\$0.86	\$0.80
FVI	Fortuna Silver Mines	98,000	\$525,553	130	\$5.34	\$5.34	\$5.45	\$5.21
FVL	Freegold Ventures J	93,000	\$46,618	18	\$0.49	\$0.49	\$0.52	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,300	\$49,891	7	\$21.55	\$21.55	\$21.74	\$21.55
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,300	\$25,583	5	\$6.01	\$6.01	\$6.08	\$5.87
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	900	\$37,551	5	\$41.64	\$41.64	\$41.77	\$41.64
GBAR	Monarch Mining CorpJ	23,500	\$14,840	6	\$0.62	\$0.62	\$0.66	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$46,920	5	\$36.00	\$36.00	\$36.51	\$35.99
GCL	Colabor Group Inc.	25,500	\$21,410	4	\$0.86	\$0.86	\$0.86	\$0.81
GCM	GCM Mining Corp.	42,600	\$244,341	79	\$5.67	\$5.67	\$5.78	\$5.66
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$19,600	1	\$39.20	\$39.20	\$39.20	\$39.20
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	\$21.12	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,012	\$50,388	8	\$49.21	\$49.21	\$50.44	\$49.21
GDL	Goodfellow Inc.	1,100	\$13,926	5	\$12.66	\$12.66	\$12.66	\$12.66
GDPY	Guardian PremYld Heg	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
GDPY.B	Guardian PremYldUnhg	2,500	\$49,625	3	\$19.85	\$19.85	\$19.85	\$19.85
GDV	Gbl Div GrowSplit A	4,500	\$53,178	8	\$11.77	\$11.77	\$11.84	\$11.77
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,039	2	\$10.21	\$10.21	\$10.21	\$10.18
GEI	Gibson Energy Inc	79,386	\$1,974,213	344	\$24.72	\$24.72	\$25.18	\$24.69
GENM	Generation Mining J	55,800	\$56,478	18	\$0.99	\$0.99	\$1.03	\$0.99
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$55,283	3	\$45.72	\$45.72	\$46.28	\$45.72
GFL	GFL Environment SV	37,544	\$1,552,256	195	\$41.01	\$41.01	\$41.61	\$40.88
GFP	Green1st ForestProdJ	9,100	\$17,504	3	\$1.91	\$1.91	\$1.94	\$1.91
GGA	Goldgroup Mining J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	82,900	\$248,932	155	\$2.97	\$2.97	\$3.06	\$2.90
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,820	1	\$43.64	\$43.64	\$43.64	\$43.64
GH	Gamehost Inc.	4,900	\$43,313	5	\$8.87	\$8.87	\$8.93	\$8.81
GIB.A	CGI Inc. Cl A SV	56,510	\$5,765,660	388	\$101.84	\$101.84	\$102.59	\$101.79
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	66,662	\$2,951,237	299	\$44.21	\$44.21	\$44.87	\$43.98
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	15,000	\$12,750	3	\$0.85	\$0.85	\$0.85	\$0.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	132,116	\$586,605	256	\$4.42	\$4.42	\$4.54	\$4.36
GLXY	Galaxy Digital J Ord	100,032	\$1,634,900	263	\$16.25	\$16.25	\$17.09	\$15.79
GMTN	Gold Mountain Mng J	5,400	\$7,507	2	\$1.40	\$1.40	\$1.40	\$1.39
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,800	\$81,047	77	\$2.11	\$2.11	\$2.12	\$2.04
GOOS	Cda Goose Hldgs SV	25,300	\$782,229	112	\$30.32	\$30.32	\$32.02	\$30.23
GPR	Gt Panther Mining J	91,500	\$26,663	22	\$0.29	\$0.29	\$0.30	\$0.29
GRA	NanoXplore Inc. J	43,600	\$171,148	36	\$3.83	\$3.83	\$4.08	\$3.83
GRC	Gold Springs Res J	25,000	\$5,075	2	\$0.20	\$0.20	\$0.21	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	17,300	\$18,598	12	\$1.04	\$1.04	\$1.08	\$1.04
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,582	\$911,024	61	\$95.43	\$95.43	\$95.84	\$94.17
GSV	Gold Stand Venture J	3,500	\$2,060	4	\$0.59	\$0.59	\$0.60	\$0.58
GSY	goeasy Ltd.	8,570	\$1,072,911	71	\$123.61	\$123.61	\$128.20	\$123.28
GTE	Gran Tierra Energy J	94,400	\$187,985	104	\$1.96	\$1.96	\$2.02	\$1.96
GTMS	Greenbrook TMS Inc J	200	\$718	2	\$3.59	\$3.59	\$3.59	\$3.59
GUD	Knight Therapeutics	11,000	\$58,428	39	\$5.32	\$5.32	\$5.34	\$5.30
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	53,705	\$1,995,197	265	\$36.94	\$36.94	\$37.37	\$36.88
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	45	\$1,096	1	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	3,600	\$79,194	4	\$22.00	\$22.00	\$22.01	\$21.99
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
GWR	Global Water Res	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	195,100	\$298,579	151	\$1.51	\$1.51	\$1.56	\$1.50
H	Hydro One Limited	89,400	\$3,152,166	483	\$35.36	\$35.36	\$35.39	\$35.01
HAB	Horizon CorpBnd E Un	39,400	\$396,794	52	\$10.04	\$10.04	\$10.10	\$10.04
HAC	Horizon Seasonl E Un	1,000	\$26,089	5	\$25.92	\$25.92	\$26.20	\$25.92
HAD	Horizon ActvCdnBndUn	1,500	\$13,905	1	\$9.27	\$9.27	\$9.27	\$9.27
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	200	\$1,444	1	\$7.22	\$7.22	\$7.22	\$7.22
HAI	Haivision Systems	4,100	\$23,961	6	\$5.91	\$5.91	\$5.91	\$5.81
HAL	Horizons Cdn Div E	3,500	\$76,035	10	\$21.71	\$21.71	\$21.74	\$21.70
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.10	\$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 GlbIDiv E Un	3,300	\$93,693	12	\$28.33	\$28.33	\$28.55	\$28.20
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	11,400	\$154,117	9	\$13.43	\$13.43	\$13.58	\$13.43
HBB	Horizon Cdn SltcUniv	13,500	\$624,489	17	\$46.30	\$46.30	\$46.30	\$46.22
HBD	BetaPro GldBul-2x Br	1,700	\$17,306	1	\$10.18	\$10.18	\$10.18	\$10.18
HBF	HarvestBrndLdr+ A Un	20,300	\$222,115	29	\$10.91	\$10.91	\$10.99	\$10.86
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,192	1	\$11.92	\$11.92	\$11.92	\$11.92
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	127,300	\$1,200,951	247	\$9.28	\$9.28	\$9.59	\$9.28
HBP	Helix BioPharma	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	3,100	\$40,543	7	\$13.05	\$13.05	\$13.10	\$13.03
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$14,876	2	\$24.74	\$24.74	\$25.06	\$24.74
HCAL	Hamilton EnhancA Bk	14,000	\$356,270	44	\$25.32	\$25.32	\$25.68	\$25.24
HCG	Home Capital Group	26,150	\$902,504	133	\$34.26	\$34.26	\$35.27	\$34.12
HCLN	Harvest CleanEngy Un	3,800	\$52,344	7	\$13.78	\$13.78	\$13.83	\$13.74
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	25,900	\$876,308	90	\$33.86	\$33.86	\$34.13	\$33.32
HDIF	Harvest DiverMolncmA	21,700	\$210,411	36	\$9.65	\$9.65	\$9.81	\$9.61
HDIV	HamiltonEnhnMltSecCI	25,335	\$474,196	58	\$18.58	\$18.58	\$18.80	\$18.55
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	\$18.67	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	16,900	\$43,510	13	\$2.60	\$2.60	\$2.60	\$2.55
HEE	Horizons Incm Engy E	4,800	\$58,690	8	\$12.20	\$12.20	\$12.25	\$12.16
HEF	Horizons Incm Fin E	4,000	\$36,423	6	\$9.09	\$9.09	\$9.14	\$9.09
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	1,500	\$12,915	1	\$8.61	\$8.61	\$8.61	\$8.61
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,000	\$22,300	4	\$2.23	\$2.23	\$2.23	\$2.23
HEP	Horizons Gold Prod E	11,300	\$371,514	49	\$32.76	\$32.76	\$33.14	\$32.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	14,100	\$686,520	40	\$48.37	\$48.37	\$49.34	\$48.17
HEWB	Horizons EqICdaBanks	1,400	\$44,048	6	\$31.36	\$31.36	\$31.80	\$31.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
HEXO	HEXO Corp.	481,500	\$342,900	113	\$0.69	\$0.69	\$0.75	\$0.67
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,200	\$15,845	5	\$4.96	\$4.96	\$4.98	\$4.85
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	44,500	\$438,546	45	\$9.85	\$9.85	\$9.88	\$9.85
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,600	\$102,539	9	\$21.86	\$21.86	\$22.53	\$21.86
HGD	BetaProCdnGldMn-2xBr	53,900	\$275,713	41	\$5.16	\$5.16	\$5.27	\$5.05
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	26,300	\$367,244	30	\$13.87	\$13.87	\$14.05	\$13.83
HGU	BetaProCdnGldMnr2xBl	48,900	\$1,169,294	112	\$23.66	\$23.66	\$24.37	\$23.35
HGY	Horizons GldYld E Un	13,800	\$74,403	7	\$5.38	\$5.38	\$5.40	\$5.38
HHL	Harvest HlthcrLdr Un	117,500	\$1,045,325	106	\$8.86	\$8.86	\$8.95	\$8.84
HHL.B	HarvestHealthcrB U-H	700	\$6,209	1	\$8.87	\$8.87	\$8.87	\$8.87
HHL.U	HarvestHealthcare US	1,400	\$12,937	3	\$9.21	\$9.21	\$9.25	\$9.21
HIG	Brompton GlbHlthcrCA	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	23,100	\$315,579	32	\$13.73	\$13.73	\$13.75	\$13.50
HIX	BetaPro60 DailyInvrS	6,500	\$44,110	2	\$6.80	\$6.80	\$6.80	\$6.78
HLF	High Liner Foods Inc	6,400	\$82,219	9	\$12.84	\$12.84	\$12.89	\$12.82
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	600	\$15,004	2	\$25.00	\$25.00	\$25.02	\$25.00
HLS	HLS Therapeutics J	1,000	\$15,169	8	\$15.02	\$15.02	\$15.27	\$15.02
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$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	129,500	\$693,936	84	\$5.29	\$5.29	\$5.49	\$5.29
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,523	2	\$9.47	\$9.47	\$9.47	\$9.47
HND	BetaProNatGas Lev Br	800,940	\$3,780,707	375	\$4.78	\$4.78	\$4.92	\$4.44
HNU	BetaPro NatGasLevBul	289,900	\$7,792,396	424	\$26.71	\$26.71	\$28.54	\$25.96
HOD	BetaPro CrdOilInvrBr	851,900	\$2,551,903	222	\$2.98	\$2.98	\$3.09	\$2.94
HOG	Horizn PplnEngyServA	2,000	\$19,691	6	\$9.84	\$9.84	\$9.87	\$9.81
HOM.U	BSR REIT Invest USF	6,173	\$124,215	26	\$20.15	\$20.15	\$20.34	\$19.97
HOM.UN	BSR REIT Invest Un	3,900	\$98,995	19	\$25.50	\$25.50	\$25.65	\$25.05
HOT.U	American Hotl Un USF	6,000	\$17,940	1	\$2.99	\$2.99	\$2.99	\$2.99
HOT.UN	American Hotl LP Un	16,100	\$62,783	37	\$3.83	\$3.83	\$3.95	\$3.81
HOU	BetaPro CrdOilLevBul	159,025	\$3,613,560	196	\$22.91	\$22.91	\$23.12	\$22.25
HPF	HarvestEnergyLdr+ Un	2,400	\$8,699	4	\$3.62	\$3.62	\$3.63	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	65,900	\$591,901	65	\$8.98	\$8.98	\$9.00	\$8.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	235,600	\$1,596,659	301	\$6.88	\$6.88	\$6.95	\$6.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	174,700	\$2,600,356	393	\$14.62	\$14.62	\$15.29	\$14.50
HR.UN	H&R Real Estate Un	104,200	\$1,329,120	301	\$12.73	\$12.73	\$12.85	\$12.67
HRAA	Horizons ReSolvAlloc	2,000	\$24,030	2	\$12.02	\$12.02	\$12.02	\$12.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$27.46	\$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.	202	\$3,356	3	\$16.50	\$16.50	\$16.73	\$16.50
HSAB	Horizons CshMaxShare	1,000	\$101,618	7	\$101.62	\$101.62	\$101.62	\$101.61
HSD	BetaPro S&P500 -2xBr	140,750	\$971,793	86	\$7.00	\$7.00	\$7.06	\$6.79
HSB	Horizn S&P500CA Hegd	2,700	\$146,377	5	\$53.74	\$53.74	\$54.30	\$53.74
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	77,438	\$1,411,514	116	\$17.98	\$17.98	\$18.54	\$17.84
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.50	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,400	\$191,618	26	\$15.22	\$15.22	\$15.61	\$15.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	700	\$37,705	4	\$54.02	\$54.02	\$54.02	\$53.69
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,100	\$62,674	8	\$15.14	\$15.14	\$15.52	\$15.14
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,200	\$114,641	15	\$22.07	\$22.07	\$22.10	\$21.91
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	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,840	2	\$16.14	\$16.14	\$16.14	\$16.13
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,821	1	\$26.07	\$26.07	\$26.07	\$26.07
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	217,785	\$1,262,638	355	\$5.61	\$5.61	\$6.07	\$5.56
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	22,100	\$445,304	39	\$20.10	\$20.10	\$20.24	\$20.08
HUV	BetaProSP500ST Futre	79,700	\$772,409	112	\$9.91	\$9.91	\$9.95	\$9.37
HUZ	Horizons Silver ETF	600	\$7,334	2	\$12.24	\$12.24	\$12.24	\$12.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	152,950	\$1,069,278	491	\$6.93	\$6.93	\$7.07	\$6.76
HXCN	HorizonsS&PTSXCpldx	600	\$19,716	5	\$32.86	\$32.86	\$32.86	\$32.86
HXD	BetaProS&PTSX60-2xBr	82,500	\$505,535	64	\$6.19	\$6.19	\$6.19	\$6.06
HXDM	Horizons IntlMkts Eq	3,843	\$141,462	18	\$36.61	\$36.61	\$37.00	\$36.61
HXDM.U	Horizons IntlMktEqUS	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
HXE	Horizn S&PCapEngyldx	6,900	\$192,826	21	\$27.83	\$27.83	\$28.12	\$27.83
HXEM	Horizons EmergmMkt Eq	209	\$6,856	3	\$32.74	\$32.74	\$32.88	\$32.74
HXF	Horizn S&PCapFin ldx	1,000	\$63,880	2	\$63.84	\$63.84	\$63.92	\$63.84
HXH	Horizons CdnHiDivShr	2,900	\$137,491	9	\$47.25	\$47.25	\$47.68	\$47.25
HXQ	Horizon NASDAQ100SHR	8,800	\$441,675	26	\$49.87	\$49.87	\$50.82	\$49.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,600	\$862,915	40	\$55.22	\$55.22	\$55.94	\$55.06
HXS.U	Horizon S&P500 US Sh	6,600	\$289,801	14	\$43.69	\$43.69	\$44.15	\$43.65
HXT	Horizon S&P/TSX60	39,080	\$2,055,913	97	\$52.41	\$52.41	\$52.91	\$52.38
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,600	\$172,096	14	\$22.38	\$22.38	\$22.82	\$22.38
HXX	HoriznEURO 50IndxShr	1,000	\$34,162	4	\$33.86	\$33.86	\$34.26	\$33.86
HYBR	Horizn Actv Bnd&Pr E	16,600	\$152,170	14	\$9.19	\$9.19	\$9.22	\$9.12
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,600	\$38,860	5	\$8.47	\$8.47	\$8.47	\$8.41
HYLD	Hamilton USCvCIHG C\$	7,014	\$116,488	11	\$16.58	\$16.58	\$16.76	\$16.52
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,400	\$134,740	10	\$15.92	\$15.92	\$16.26	\$15.75
HZM	Horizonte Min Ord J	45,000	\$5,405	4	\$0.13	\$0.13	\$0.13	\$0.12
HZU	BetaPro Slvr 2xDlyBI	116,200	\$1,781,902	101	\$15.34	\$15.34	\$15.58	\$15.06
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
IAG	iA Financial Corp.	24,637	\$1,834,196	174	\$74.21	\$74.21	\$74.98	\$73.83
IAU	i-80 Gold Corp. J	60,100	\$208,620	63	\$3.38	\$3.38	\$3.50	\$3.37
IBG	IBI Group Inc.	51,200	\$652,992	71	\$12.80	\$12.80	\$12.89	\$12.68
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,655	1	\$9.77	\$9.77	\$9.77	\$9.77
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	600	\$2,224	2	\$3.74	\$3.74	\$3.74	\$3.69
IFA	iFabric Corp. J	200	\$637	2	\$3.18	\$3.18	\$3.19	\$3.18
IFC	Intact Fin Corp.	22,747	\$4,185,940	182	\$183.00	\$183.00	\$185.33	\$182.72
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	62,400	\$2,060,213	294	\$32.74	\$32.74	\$33.58	\$32.56
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	40,109	\$1,717,242	185	\$42.40	\$42.40	\$43.12	\$42.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvSCO S&P Intl Dv ESG Ca	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvSCO S&P Intl Dv ESG Ca H	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	50,500	\$759,900	137	\$15.02	\$15.02	\$15.22	\$14.86
IITE	InvSCO SP Intl Dv ESG TICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvSCO SP Intl Dv ESG TIC H	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA Claringt Loo Mlt Bnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvSCO S&P Intl Lw Vol	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ILV.F	InvSCO S&P Intl Dv VICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	87,200	\$398,636	200	\$4.60	\$4.60	\$4.62	\$4.50
IMO	Imperial Oil Ltd.	144,360	\$9,317,204	680	\$64.71	\$64.71	\$64.89	\$64.01
IMP	Intermap Technology	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
IMV	IMV Inc. J	200	\$362	2	\$1.80	\$1.80	\$1.82	\$1.80
INC.UN	Income Fin Tr Un	600	\$8,650	6	\$14.34	\$14.34	\$14.44	\$14.34
INCR.U	InterCure J Ord USF	100	\$623	1	\$6.23	\$6.23	\$6.23	\$6.23
INE	Innergex Renew Engy	29,832	\$553,220	119	\$18.46	\$18.46	\$18.83	\$18.34
INE.PR.A	Innergex Renew Pr A	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,400	\$183,329	32	\$8.93	\$8.93	\$9.03	\$8.92
INOC	Horizon Inoest Cdn Eq	2,400	\$29,871	4	\$12.44	\$12.44	\$12.59	\$12.44
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	86,500	\$357,286	83	\$4.05	\$4.05	\$4.25	\$4.04
IQD	CI Wisdom Tr Intl Div HG	1,500	\$46,970	3	\$31.30	\$31.30	\$31.32	\$31.30
IQD.B	CI Wisdom 3 Intl Dv Nn-H	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
ISIF	IA Claringtn Strtegic	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ISTE	InvSCO S&P 500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvSCO S&P 500 T Ca Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$32,773	4	\$23.15	\$23.15	\$23.66	\$23.15
ITE	i3 Energy plc J Ord	191,510	\$88,312	30	\$0.47	\$0.47	\$0.47	\$0.46
ITH	Int'l Tower Hill J	700	\$879	2	\$1.29	\$1.29	\$1.29	\$1.25
ITP	Intertape Polymer	45,100	\$1,793,171	203	\$39.74	\$39.74	\$39.90	\$39.72
IUCE	InvSCO SP USMkt ESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO SP USMkt ESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO SP USMkt ESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO SP USMkt ESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,300	\$1,471,317	738	\$11.54	\$11.54	\$11.90	\$11.46
IVQ	Invesque Inc.	5,000	\$8,150	2	\$1.63	\$1.63	\$1.63	\$1.63
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IWBE	InvSCO ESG Glb Bnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	InvSCO SPTS X60 Tlt CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,647	\$58,650	18	\$4.27	\$4.27	\$4.37	\$4.24
JAPN	CI Wisdom Tr Jpn Eq Heg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI Wisdom Tr Jpn Eq Nn Hg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	24,000	\$43,991	20	\$1.82	\$1.82	\$1.86	\$1.80
JOY	Journey Energy Inc.	24,893	\$139,094	57	\$5.46	\$5.46	\$5.68	\$5.46
JWEL	Jamieson Wellness	4,400	\$156,473	26	\$35.46	\$35.46	\$35.78	\$35.36
K	Kinross Gold Corp.	205,418	\$1,602,119	625	\$7.74	\$7.74	\$7.93	\$7.72
KBL	K-Bro Linen Inc.	2,200	\$72,564	8	\$32.85	\$32.85	\$33.13	\$32.85
KEC	Kiwetinohk Energy J	3,000	\$36,480	12	\$12.13	\$12.13	\$12.29	\$12.10
KEG.UN	Keg Royalties Fnd Un	2,111	\$33,715	4	\$15.96	\$15.96	\$15.98	\$15.96
KEI	Kolibri Glb Energy J	334,500	\$102,835	36	\$0.29	\$0.29	\$0.32	\$0.29
KEL	Kelt Expl Ltd. J	78,252	\$552,022	115	\$7.10	\$7.10	\$7.11	\$6.99
KEY	Keyera Corp.	95,569	\$3,264,320	490	\$33.95	\$33.95	\$34.43	\$33.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	2,500	\$74,258	12	\$29.76	\$29.76	\$29.80	\$29.61
KILO.B	Purpose Gld Nn-curHg	1,600	\$47,757	3	\$29.85	\$29.85	\$29.85	\$29.82
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	200	\$499	2	\$2.50	\$2.50	\$2.50	\$2.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	51,304	\$1,066,972	282	\$20.77	\$20.77	\$20.91	\$20.69
KNT	K92 Mining Inc. J	138,900	\$1,321,253	541	\$9.57	\$9.57	\$9.69	\$9.25
KPT	KP Tissue Inc.	2,200	\$23,692	7	\$10.75	\$10.75	\$10.82	\$10.75
KRN	Karnalyte Res J	1,500	\$1,240	2	\$0.80	\$0.80	\$0.88	\$0.80
KRR	Karora Res Inc. J	117,800	\$828,290	314	\$7.04	\$7.04	\$7.20	\$6.86
KSI	kneat.com, inc. J	5,200	\$17,140	6	\$3.30	\$3.30	\$3.44	\$3.20
KXS	Kinaxis Inc. J	22,775	\$3,478,795	156	\$150.13	\$150.13	\$156.49	\$148.58
L	Loblaw Companies Ltd	34,244	\$4,053,405	244	\$118.15	\$118.15	\$119.01	\$117.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	135,500	\$18,413	16	\$0.14	\$0.14	\$0.14	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	184,602	\$7,029,081	676	\$36.98	\$36.98	\$39.86	\$36.64
LAM	Laramide Resources J	61,000	\$52,265	19	\$0.84	\$0.84	\$0.87	\$0.82
LAS.A	Lassonde Ind CI A SV	746	\$105,351	8	\$140.81	\$140.81	\$141.99	\$140.55
LB	Laurentian Bk of Can	18,300	\$746,949	82	\$40.44	\$40.44	\$41.35	\$40.31
LB.PR.H	Laurentian Bk Pr 13	1,200	\$25,866	2	\$21.56	\$21.56	\$21.56	\$21.55
LBS	Life & Banc Split A	66,818	\$694,446	122	\$10.36	\$10.36	\$10.43	\$10.31
LBS.PR.A	Life & Banc Split Pr	7,850	\$79,397	13	\$10.12	\$10.12	\$10.13	\$10.10
LCFS	Tidewater Renew J	4,000	\$54,372	10	\$13.55	\$13.55	\$13.66	\$13.36
LCS	Brompton Life Splt A	4,675	\$30,216	7	\$6.47	\$6.47	\$6.48	\$6.45
LCS.PR.A	Brompton LifeSplt Pr	19,000	\$193,610	2	\$10.19	\$10.19	\$10.19	\$10.19
LEAD	Evolve FutrLeadr Heg	700	\$13,219	2	\$18.88	\$18.88	\$18.91	\$18.88
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	63,700	\$604,641	123	\$9.26	\$9.26	\$9.74	\$9.23
LEV.WT	Lion ElectricCo J Wt	200	\$460	1	\$2.30	\$2.30	\$2.30	\$2.30
LFE	Cdn Life Co Split A	3,509	\$16,055	9	\$4.57	\$4.57	\$4.61	\$4.56
LFE.PR.B	Cdn Life CoSplt Pr12	4,600	\$47,466	7	\$10.32	\$10.32	\$10.32	\$10.31
LGD	Liberty Gold Corp. J	59,700	\$53,710	17	\$0.90	\$0.90	\$0.91	\$0.89
LGO	Largo Inc. J	30,100	\$458,990	102	\$15.18	\$15.18	\$15.55	\$15.01
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	24,900	\$1,003,336	140	\$40.17	\$40.17	\$40.80	\$39.78
LIFE	Evolve GlbHlthYldHeg	710	\$16,809	7	\$23.66	\$23.66	\$23.71	\$23.66
LIFE.B	EvolveGlbHealth Unhg	1,200	\$30,361	6	\$25.29	\$25.29	\$25.31	\$25.29
LIFE.U	Evolve GlbHlthUnhgUS	500	\$11,725	1	\$23.45	\$23.45	\$23.45	\$23.45
LN	Loncor Gold Inc. J	55,500	\$30,535	12	\$0.53	\$0.53	\$0.58	\$0.53
LNF	Leon's Furniture Ltd	2,543	\$53,726	11	\$20.79	\$20.79	\$21.43	\$20.79
LNR	Linamar Corporation	25,699	\$1,299,309	120	\$49.94	\$49.94	\$52.12	\$49.78
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	261,219	\$8,390,012	940	\$31.08	\$31.08	\$33.56	\$30.90
LSPK	LifeSpeak Inc. J	2,200	\$12,350	3	\$5.65	\$5.65	\$5.65	\$5.61
LUC	Lucara Diamond J	24,500	\$16,580	18	\$0.69	\$0.69	\$0.69	\$0.67
LUG	Lundin Gold Inc. J	65,207	\$708,870	220	\$10.93	\$10.93	\$10.98	\$10.67
LUN	Lundin Mining Corp	300,220	\$3,924,784	1,311	\$12.83	\$12.83	\$13.36	\$12.79
LWRK	LifeWorks Inc.	28,800	\$578,968	147	\$19.90	\$19.90	\$20.64	\$19.81
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	39,350	\$873,368	144	\$22.01	\$22.01	\$22.61	\$21.47
MAGT	Magnet Forensics SV	6,700	\$184,937	29	\$26.88	\$26.88	\$29.17	\$26.88
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	10,500	\$507,205	55	\$47.82	\$47.82	\$49.05	\$47.47
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	21,000	\$12,040	7	\$0.58	\$0.58	\$0.58	\$0.56
MCB	McCoy Global Inc.	7,500	\$6,965	3	\$0.91	\$0.91	\$0.93	\$0.91
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,545	1	\$19.35	\$19.35	\$19.35	\$19.35
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
MDA	MDA Ltd. J	39,715	\$384,241	92	\$9.69	\$9.69	\$9.88	\$9.57
MDF	mdf commerce inc.	9,700	\$28,339	24	\$2.88	\$2.88	\$3.05	\$2.85
MDI	Major Drilling Group	11,496	\$131,864	53	\$11.50	\$11.50	\$11.62	\$11.32
MDIV	Midfld Sustn Glb Div	1,000	\$13,860	1	\$13.86	\$13.86	\$13.86	\$13.86
MDNA	Medicenna Therapeu J	6,200	\$9,890	13	\$1.57	\$1.57	\$1.61	\$1.57
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	21,000	\$51,750	6	\$2.40	\$2.40	\$2.49	\$2.40
MEE	Mackenzie EmrgMkts E	3,500	\$87,214	8	\$24.79	\$24.79	\$25.09	\$24.79
MEG	MEG Energy Corp.	387,332	\$6,696,835	1,066	\$17.06	\$17.06	\$17.52	\$17.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MFC	Manulife Financial	160,920	\$4,336,219	540	\$26.76	\$26.76	\$27.14	\$26.67
MFC.PR.B	Manulife Fin Sr 2 Pr	61	\$1,329	1	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,293	\$667,928	113	\$28.43	\$28.43	\$29.43	\$28.39
MFT	Mackenzie FltgRate E	64,600	\$1,223,687	72	\$18.94	\$18.94	\$18.96	\$18.91
MG	Magna Int'l Inc.	145,506	\$11,220,188	948	\$76.75	\$76.75	\$78.36	\$76.43
MGA	Mega Uranium Ltd. J	114,000	\$43,120	36	\$0.38	\$0.38	\$0.39	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,200	\$56,744	7	\$17.76	\$17.76	\$17.76	\$17.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,100	\$60,313	10	\$19.66	\$19.66	\$19.66	\$19.35
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,000	\$220,260	43	\$20.01	\$20.01	\$20.12	\$19.88
MIC.PR.A	Sagen MI Cda A Pr 1	22	\$553	1	\$0.00	\$24.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	17,000	\$5,525	2	\$0.33	\$0.33	\$0.33	\$0.33
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldSustlnfrsDiv	1,900	\$21,263	2	\$11.17	\$11.17	\$11.21	\$11.17
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,800	\$192,170	15	\$19.62	\$19.62	\$19.62	\$19.59
MKC	Mackenzie MaxDvrCA E	5,200	\$161,622	7	\$30.90	\$30.90	\$31.18	\$30.90
MKP	MCAN Mortgage Corp.	7,502	\$132,662	28	\$17.65	\$17.65	\$17.72	\$17.62
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	\$2.58	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,000	\$57,194	30	\$6.33	\$6.33	\$6.42	\$6.22
MND	Mandalay Res Corp J	8,200	\$30,463	6	\$3.72	\$3.72	\$3.75	\$3.70
MNO	Meridian MinUK Soc J	22,500	\$23,250	3	\$1.02	\$1.02	\$1.05	\$1.02
MNS	Ry Cdn Mint-Sil ETR	500	\$9,229	2	\$18.43	\$18.43	\$18.50	\$18.43
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,000	\$100,835	10	\$25.23	\$25.23	\$25.38	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	57,400	\$158,408	78	\$2.78	\$2.78	\$2.81	\$2.74
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	5,700	\$33,884	4	\$5.92	\$5.92	\$5.97	\$5.92
MPVD	Mountain Province J	8,750	\$6,998	6	\$0.81	\$0.81	\$0.81	\$0.79
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,670	\$221,223	18	\$132.96	\$132.96	\$132.96	\$132.26
MRD	Melcor Developments	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
MRE	Martinrea Int'l Inc.	25,935	\$207,074	112	\$7.92	\$7.92	\$8.13	\$7.88
MREL	Middlefld RI Est Div	2,400	\$37,026	4	\$15.38	\$15.38	\$15.48	\$15.38
MRG.UN	Morguard NA REIT UN	5,600	\$104,988	29	\$18.64	\$18.64	\$18.98	\$18.61
MRT.UN	Morguard Real Est Un	300	\$1,628	2	\$5.42	\$5.42	\$5.44	\$5.42
MRU	Metro Inc.	17,671	\$1,291,432	103	\$72.91	\$72.91	\$73.39	\$72.90
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,996	\$245,476	72	\$12.85	\$12.85	\$12.96	\$12.84
MTY	MTY Food Group Inc.	5,800	\$314,201	28	\$53.80	\$53.80	\$55.03	\$53.65
MUB	Mackenzie Uncnstrn E	46,100	\$881,794	68	\$19.13	\$19.13	\$19.19	\$19.04
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	3,900	\$131,442	9	\$33.58	\$33.58	\$33.89	\$33.58
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	27,500	\$28,700	7	\$1.04	\$1.04	\$1.05	\$1.03
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,181	1	\$27.27	\$27.27	\$27.27	\$27.27
MX	Methanex Corporation	23,436	\$1,622,372	136	\$68.83	\$68.83	\$70.49	\$68.18
MXG	Maxim Power Corp.	1,700	\$6,167	3	\$3.59	\$3.59	\$3.63	\$3.59
MXU	Mackenzie AIWrI NA E	1,400	\$29,729	2	\$21.23	\$21.23	\$21.24	\$21.23
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,593	\$4,294,818	330	\$93.76	\$93.76	\$95.03	\$93.55
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$26,210	3	\$23.94	\$23.94	\$23.94	\$23.80
NA.PR.G	Nat'l Bank Ser 42 Pr	1,700	\$42,273	3	\$24.99	\$24.99	\$24.99	\$24.85
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	33,800	\$76,229	22	\$2.27	\$2.27	\$2.32	\$2.21
NB	NioCorp Dev Ltd. J	500	\$535	1	\$1.07	\$1.07	\$1.07	\$1.07
NBLY	Neighbourly Pharm J	5,900	\$158,634	31	\$26.37	\$26.37	\$27.24	\$26.36
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,600	\$147,320	19	\$26.33	\$26.33	\$26.56	\$26.22
NCP	Nickel CrkPlatinum J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	22,000	\$13,755	19	\$0.62	\$0.62	\$0.63	\$0.62
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	50,000	\$24,313	16	\$0.50	\$0.50	\$0.50	\$0.48
NEO	Neo Perform Material	21,110	\$320,565	53	\$15.14	\$15.14	\$15.52	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEPT	Neptune WellSolutn J	2,000	\$490	2	\$0.24	\$0.24	\$0.25	\$0.24
NEXT	NextSource Materl J	40,700	\$146,555	46	\$3.65	\$3.65	\$3.66	\$3.47
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	47,700	\$708,912	128	\$14.70	\$14.70	\$15.29	\$14.63
NG	NovaGold Resources J	25,100	\$250,689	56	\$9.93	\$9.93	\$10.10	\$9.82
NGD	New Gold Inc.	103,500	\$242,783	128	\$2.32	\$2.32	\$2.38	\$2.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,201	\$2,528,989	116	\$104.09	\$104.09	\$105.53	\$102.90
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,500	\$10,905	7	\$0.70	\$0.70	\$0.73	\$0.69
NHYB	NBI HighYld Bond Un	1,700	\$38,288	4	\$22.57	\$22.57	\$22.57	\$22.44
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	46,200	\$870,623	67	\$18.42	\$18.42	\$19.12	\$18.40
NOVB.F	1st TrCboeVesUS EqHg	500	\$17,317	4	\$34.54	\$34.54	\$34.75	\$34.54
NOVC	Nova Cannabis Inc J	5,400	\$11,887	3	\$2.21	\$2.21	\$2.24	\$2.07
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.	62,925	\$2,508,556	331	\$39.89	\$39.89	\$40.18	\$39.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	57,243	\$475,491	98	\$8.64	\$8.64	\$8.64	\$7.81
NPRF	NBI ActvCdnPrShr Un	2,500	\$58,218	4	\$23.22	\$23.22	\$23.34	\$23.22
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,000	\$90,514	9	\$22.62	\$22.62	\$22.66	\$22.62
NSCC	NBI SustainCA CrpBnd	1,400	\$31,074	3	\$22.21	\$22.21	\$22.21	\$22.18
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	50,900	\$507,241	96	\$10.21	\$10.21	\$10.23	\$9.71
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	138,198	\$19,009,926	1,070	\$137.61	\$137.61	\$138.92	\$135.91
NUAG	New Pacific Metals J	9,600	\$38,534	24	\$4.02	\$4.02	\$4.12	\$3.88
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NUMI	Numinus Wellness J	394,500	\$197,415	107	\$0.49	\$0.49	\$0.56	\$0.49
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$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.	143,600	\$1,588,466	318	\$11.16	\$11.16	\$11.19	\$10.86
NVCN	Neovasc Inc. J	20,500	\$10,060	5	\$0.50	\$0.50	\$0.50	\$0.48
NVEI	Nuvei Corp. J SV	44,379	\$3,713,583	277	\$82.50	\$82.50	\$86.58	\$81.60
NVO	Novo Resources J	84,500	\$82,955	34	\$0.95	\$0.95	\$1.00	\$0.95
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,698	\$780,047	134	\$39.46	\$39.46	\$39.84	\$39.45
NWH.UN	NW Healthcare Un	77,850	\$1,074,968	250	\$13.81	\$13.81	\$13.88	\$13.74
NXE	NexGen Energy Ltd. J	161,220	\$1,282,555	344	\$7.88	\$7.88	\$8.15	\$7.73
NXF	CI EnergyGiantCov Un	35,000	\$222,344	34	\$6.32	\$6.32	\$6.39	\$6.30
NXF.B	CI EngyGiant UnhegUn	4,200	\$31,264	3	\$7.42	\$7.42	\$7.47	\$7.42
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	44,200	\$575,163	75	\$12.88	\$12.88	\$13.07	\$12.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	21,000	\$840	5	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	23,900	\$255,828	66	\$10.55	\$10.55	\$10.88	\$10.53
OGC	OceanaGold Corp.	89,000	\$285,676	220	\$3.19	\$3.19	\$3.26	\$3.17
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	233,900	\$483,202	119	\$2.09	\$2.09	\$2.13	\$2.00
OLA	Orla Mining Ltd. J	42,800	\$269,404	172	\$6.19	\$6.19	\$6.35	\$6.14
OLY	Olympia Fin Group	300	\$15,395	2	\$51.85	\$51.85	\$51.85	\$51.05
ONC	Oncolytics Biotech	4,900	\$9,559	4	\$1.94	\$1.94	\$1.96	\$1.94
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	600	\$29,039	3	\$48.39	\$48.39	\$48.40	\$48.39
ONEC	Accelerate1ChoicePrt	1,000	\$21,754	2	\$21.74	\$21.74	\$21.76	\$21.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,262	\$1,083,381	73	\$80.97	\$80.97	\$82.46	\$80.94
OPS	Opsens Inc. J	8,000	\$13,980	31	\$1.74	\$1.74	\$1.76	\$1.74
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	52,500	\$918,261	291	\$17.43	\$17.43	\$17.70	\$17.35
ORA	Aura Minerals Inc. J	9,507	\$113,883	20	\$11.80	\$11.80	\$12.29	\$11.79
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	18,800	\$31,503	12	\$1.71	\$1.71	\$1.71	\$1.63
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.42
OSK	Osisko Mining Inc. J	97,900	\$417,854	173	\$4.28	\$4.28	\$4.35	\$4.20
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	45,100	\$2,408,773	245	\$53.42	\$53.42	\$53.67	\$53.16
OVV	Ovintiv Inc.	45,094	\$2,960,432	176	\$65.05	\$65.05	\$66.42	\$64.46
PAAS	Pan American Silver	38,814	\$1,436,286	153	\$36.79	\$36.79	\$37.49	\$36.43
PAT	Patriot One Tech J	12,000	\$6,980	15	\$0.57	\$0.57	\$0.59	\$0.57
PAY	Payfare Inc. J CI A	500	\$3,430	1	\$6.86	\$6.86	\$6.86	\$6.86
PAYF	Purpose EnhncPremYld	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,200	\$536,933	42	\$102.52	\$102.52	\$104.48	\$102.43
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,700	\$85,938	19	\$22.93	\$22.93	\$23.60	\$22.92
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$24,190	5	\$18.62	\$18.62	\$18.63	\$18.55
PD	Precision Drill Corp	13,500	\$1,323,787	71	\$96.24	\$96.24	\$100.00	\$96.16
PDC	Invesco Cdn Div Un	3,100	\$107,879	14	\$34.63	\$34.63	\$34.87	\$34.62
PDF	Purpose Core Div Fnd	700	\$23,479	2	\$33.42	\$33.42	\$33.59	\$33.42
PDIV	Purpose EnhncDiv ETF	300	\$3,402	1	\$11.34	\$11.34	\$11.34	\$11.34
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PEA	Pieridae Energy J	13,000	\$10,510	3	\$0.80	\$0.80	\$0.82	\$0.80
PET	Pet Valu Hldgs J	4,812	\$149,565	20	\$30.99	\$30.99	\$31.45	\$30.84
PEY	Peyto Expl & Dev	83,300	\$1,162,960	177	\$13.84	\$13.84	\$14.19	\$13.74
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
PFIA	Picton MahoneyIncome	16,200	\$165,005	16	\$10.17	\$10.17	\$10.20	\$10.17
PFL	Invesco 1-3YrLadFltg	4,300	\$84,668	4	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,700	\$34,414	5	\$12.82	\$12.82	\$12.82	\$12.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	14,200	\$122,882	19	\$8.68	\$8.68	\$8.79	\$8.61
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	4,400	\$29,773	5	\$6.71	\$6.71	\$6.80	\$6.71
PHYS	Sprott PhyGold CA Un	21,900	\$429,906	53	\$19.66	\$19.66	\$19.67	\$19.56
PHYS.U	Sprott Phy Gld Un US	1,500	\$23,340	2	\$15.56	\$15.56	\$15.56	\$15.56
PIC.A	Premium Income CI A	8,500	\$72,161	12	\$8.46	\$8.46	\$8.62	\$8.41
PIC.PR.A	Premium Income Pr	200	\$3,059	2	\$15.25	\$15.25	\$15.34	\$15.25
PID	Purpose Intl Div Un	700	\$13,741	1	\$19.63	\$19.63	\$19.63	\$19.63
PIF	Polaris Infrs J	2,950	\$48,783	18	\$16.50	\$16.50	\$16.75	\$16.50
PIN	Purpose Monthly Incm	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	18,500	\$99,716	58	\$5.32	\$5.32	\$5.49	\$5.32
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	46,413	\$1,716,743	206	\$36.76	\$36.76	\$37.28	\$36.69
PLC	Park Lawn Corp.	12,729	\$429,310	40	\$33.96	\$33.96	\$33.96	\$33.31
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,946	\$53,145	29	\$4.85	\$4.85	\$4.88	\$4.85
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	50,000	\$936,209	84	\$18.73	\$18.73	\$18.75	\$18.68
PMIF.U	PIMCO Mthly Incm US	600	\$11,813	2	\$19.68	\$19.68	\$19.69	\$19.68
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	229,000	\$25,865	22	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	500	\$9,670	1	\$19.34	\$19.34	\$19.34	\$19.34
PMT	Perpetual Energy Inc	6,500	\$5,160	5	\$0.80	\$0.80	\$0.80	\$0.78
PMZ.UN	Primaris REIT A Un	24,900	\$363,642	121	\$14.57	\$14.57	\$14.73	\$14.45
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	215,900	\$333,218	126	\$1.53	\$1.53	\$1.64	\$1.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	900	\$4,067	7	\$4.50	\$4.50	\$4.59	\$4.45
POU	Paramount Res Cl A	25,701	\$799,441	114	\$30.87	\$30.87	\$31.82	\$30.75
POW	Power Corp of Cda SV	78,674	\$3,060,004	418	\$38.72	\$38.72	\$39.09	\$38.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
POW.PR.D	Power Corp 5.00% Pr	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
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	700	\$17,530	2	\$25.06	\$25.06	\$25.06	\$25.00
PPL	Pembina Pipeline	126,806	\$6,256,655	638	\$49.31	\$49.31	\$49.55	\$48.90
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$23,090	1	\$23.09	\$23.09	\$23.09	\$23.09
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$27,948	2	\$23.29	\$23.29	\$23.29	\$23.29
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPR	Prairie Provident J	43,000	\$10,750	7	\$0.25	\$0.25	\$0.25	\$0.25
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	500	\$2,820	2	\$5.60	\$5.60	\$5.65	\$5.60
PR	Lysander-SlatrPrActv	12,300	\$119,117	9	\$9.72	\$9.72	\$9.72	\$9.63
PRA	Purpose DiversRI Ast	3,100	\$91,211	9	\$29.46	\$29.46	\$29.57	\$29.18
PREF	Evolve DivStablPr Un	1,700	\$39,440	2	\$23.20	\$23.20	\$23.20	\$23.20
PRL	Propel Holdings J	500	\$4,542	4	\$8.98	\$8.98	\$9.12	\$8.98
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	\$10.36	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,800	\$234,386	80	\$18.21	\$18.21	\$18.40	\$18.10
PRN	Profound Medical	2,700	\$29,491	9	\$10.53	\$10.53	\$11.08	\$10.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	16,000	\$36,920	22	\$2.31	\$2.31	\$2.33	\$2.29
PRQ.RT	Petrus ResourcesJ Rt	20,328	\$2,336	3	\$0.12	\$0.12	\$0.12	\$0.12
PRU	Perseus Mining Ord J	800	\$1,422	7	\$1.80	\$1.80	\$1.80	\$1.75
PRV.UN	PRO Real Est Tr Un	3,300	\$23,878	4	\$7.19	\$7.19	\$7.26	\$7.19
PSA	Purpose High IntSvgs	6,100	\$305,109	15	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	9,500	\$162,641	14	\$17.12	\$17.12	\$17.14	\$17.10
PSD	Pulse Seismic Inc.	9,300	\$22,790	4	\$2.42	\$2.42	\$2.47	\$2.41
PSI	Pason Systems Inc.	23,800	\$398,225	59	\$16.55	\$16.55	\$17.10	\$16.55
PSK	PrairieSky Royalty	37,658	\$677,890	235	\$17.98	\$17.98	\$18.11	\$17.88
PSLV	Sprott Phy Sil Cdn	16,200	\$182,312	33	\$11.26	\$11.26	\$11.29	\$11.19
PSLV.U	Sprott Phy Silver US	1,700	\$15,209	3	\$8.93	\$8.93	\$8.97	\$8.89
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,500	\$73,764	10	\$8.62	\$8.62	\$8.73	\$8.62
PTM	Platinum Grp Metal J	24,400	\$64,840	20	\$2.58	\$2.58	\$2.68	\$2.57
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points.com Inc. J	700	\$14,931	1	\$21.33	\$21.33	\$21.33	\$21.33
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$27,402	2	\$22.82	\$22.82	\$22.85	\$22.82
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,636	2	\$25.28	\$25.28	\$25.28	\$25.24
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
PWF.PR.S	Power Fin 4.80% Pr S	800	\$17,680	2	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.30	\$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	1,200	\$45,066	4	\$37.42	\$37.42	\$37.69	\$37.42
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.34	\$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	72,460	\$1,849,429	331	\$25.26	\$25.26	\$25.99	\$25.22
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,700	\$46,444	9	\$17.20	\$17.20	\$17.21	\$17.18
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PYR	PyroGenesis Cda J	60,585	\$152,802	54	\$2.47	\$2.47	\$2.65	\$2.45
PZA	Pizza Pizza Royalty	42,000	\$593,213	77	\$13.98	\$13.98	\$14.16	\$13.97
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,600	\$150,766	6	\$94.18	\$94.18	\$94.27	\$94.18
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	60,086	\$1,910,487	326	\$31.62	\$31.62	\$32.16	\$31.58
QBTC	Bitcoin Fund A CAD	3,831	\$207,003	18	\$53.22	\$53.22	\$54.52	\$53.22
QBTC.U	Bitcoin Fund Cl A US	500	\$21,524	4	\$43.09	\$43.09	\$43.14	\$42.77
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.16	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$53,120	4	\$132.64	\$132.64	\$133.28	\$132.64
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	4,000	\$1,105	3	\$0.28	\$0.28	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$45,703	8	\$50.60	\$50.60	\$51.33	\$50.59
QETH.UN	The EtherFnd A C\$ Un	2,800	\$179,953	16	\$63.37	\$63.37	\$65.07	\$63.27
QFOR	Q4 Inc. J	8,800	\$42,076	20	\$4.76	\$4.76	\$4.83	\$4.76
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$6,370	3	\$21.16	\$21.16	\$21.39	\$21.15
QQC.F	Invesco NASDQ100 Heg	3,254	\$376,305	25	\$114.02	\$114.02	\$116.72	\$113.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,338	1	\$96.69	\$96.69	\$96.69	\$96.69
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$73.76	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,457	\$4,894,092	349	\$74.65	\$74.65	\$75.35	\$74.01
QTRH	Quarterhill Inc.	9,700	\$23,758	15	\$2.43	\$2.43	\$2.48	\$2.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$18,595	2	\$92.91	\$92.91	\$93.04	\$92.91
QUS	AGFIQ US Eqty ETF Un	100	\$4,225	1	\$42.25	\$42.25	\$42.25	\$42.25
QUU	Mackenzie USLrgCapEq	8,100	\$1,293,937	47	\$159.37	\$159.37	\$161.47	\$158.89
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$15,270	5	\$25.39	\$25.39	\$25.62	\$25.39
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	\$19.48	\$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	2,000	\$13,970	6	\$6.97	\$6.97	\$7.00	\$6.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,535	\$2,359,222	172	\$72.10	\$72.10	\$73.32	\$72.00
RBN.UN	Blue Ribbon Incm Un	800	\$6,904	1	\$8.63	\$8.63	\$8.63	\$8.63
RBNK	RBC CdnBnk Yld Indx	1,400	\$38,033	5	\$26.99	\$26.99	\$27.38	\$26.94
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,539	3	\$18.18	\$18.18	\$18.18	\$18.17
RBOT	Horizons Robotc&Auto	400	\$10,643	2	\$26.53	\$26.53	\$26.84	\$26.53
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	95,300	\$383,408	75	\$4.00	\$4.00	\$4.06	\$3.97
RCD	RBC QuantCdnDiv Lead	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	29,202	\$1,144,539	129	\$38.80	\$38.80	\$39.90	\$38.64
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,237	\$5,645,997	346	\$73.82	\$73.82	\$74.50	\$73.76
RDL	Redline Commun Grp J	14,500	\$10,000	4	\$0.68	\$0.68	\$0.70	\$0.68
REAL	Real Matters Inc.	16,800	\$84,192	53	\$4.99	\$4.99	\$5.08	\$4.96
RECP	Recipe Unlimited SV	10,638	\$156,938	50	\$14.56	\$14.56	\$14.93	\$14.49
REI.UN	RioCan RI Est Tr Un	55,900	\$1,374,786	267	\$24.56	\$24.56	\$24.75	\$24.44
REIT	Invesco REIT Incm CA	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
RFP	Resolute Forest Prod	7,800	\$122,956	29	\$15.69	\$15.69	\$15.83	\$15.62
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,600	\$420,801	44	\$20.41	\$20.41	\$20.50	\$20.36
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,653	3	\$18.32	\$18.32	\$18.32	\$18.31
RNW	TransAlta Renewable	70,003	\$1,351,911	235	\$19.35	\$19.35	\$19.44	\$19.14
ROOT	Roots Corporation	5,100	\$18,755	12	\$3.61	\$3.61	\$3.73	\$3.61
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,100	\$267,612	29	\$22.13	\$22.13	\$22.23	\$22.07
RPI.UN	Richards Pckng Un	800	\$38,916	6	\$48.27	\$48.27	\$49.47	\$48.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,100	\$20,878	2	\$18.98	\$18.98	\$18.98	\$18.98
RQL	RBC Targt2024CorpBnd	800	\$16,130	3	\$20.16	\$20.16	\$20.18	\$20.16
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,010	\$19,069	5	\$18.88	\$18.88	\$18.88	\$18.88
RS.PR.A	RI Estate Split Pr	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
RSI	Rogers Sugar Inc.	30,400	\$189,120	54	\$6.21	\$6.21	\$6.27	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$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	1,400	\$67,392	6	\$47.84	\$47.84	\$48.41	\$47.84
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,300	\$424,914	69	\$31.71	\$31.71	\$32.40	\$31.58
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$5,645	2	\$0.48	\$0.48	\$0.48	\$0.47
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	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	\$20.60	\$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	142,277	\$19,489,063	983	\$136.46	\$136.46	\$138.21	\$135.93
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$31,937	11	\$22.56	\$22.56	\$22.95	\$22.56
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$15,505	2	\$22.15	\$22.15	\$22.15	\$22.15
S	Sherritt Int'l Corp	164,000	\$120,225	90	\$0.73	\$0.73	\$0.75	\$0.72
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	32,239	\$976,375	173	\$30.30	\$30.30	\$30.44	\$30.19
SAU	St. Augustine Gld J	60,000	\$5,265	7	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	92,600	\$143,353	122	\$1.55	\$1.55	\$1.57	\$1.49
SBC	Brompton Splt Banc A	6,750	\$90,487	17	\$13.25	\$13.25	\$13.55	\$13.25
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,136	3	\$10.26	\$10.26	\$10.29	\$10.26
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	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,200	\$57,568	36	\$5.09	\$5.09	\$5.20	\$5.08
SCY	Scandium Int'l Mng J	30,800	\$4,077	4	\$0.13	\$0.13	\$0.14	\$0.13
SDE	Spartan Delta J	118,387	\$1,319,322	378	\$11.00	\$11.00	\$11.41	\$10.90
SEA	Seabridge Gold Inc J	13,864	\$339,388	66	\$24.43	\$24.43	\$24.92	\$24.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	147,500	\$842,164	237	\$5.64	\$5.64	\$5.75	\$5.63
SFC	Sagikor Fin Co	1,100	\$6,908	11	\$6.28	\$6.28	\$6.28	\$6.28
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,800	\$72,149	9	\$25.73	\$25.73	\$26.03	\$25.24
SGLD	Sabre Gold Mines . J	243,000	\$17,290	18	\$0.07	\$0.07	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,700	\$321,096	57	\$16.33	\$16.33	\$16.45	\$16.02
SGY	Surge Energy Inc. J	250,148	\$2,198,344	316	\$8.78	\$8.78	\$8.92	\$8.68
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	34,474	\$26,727,873	240	\$746.82	\$746.82	\$811.67	\$746.82
SIA	Sienna Senior Living	11,800	\$182,027	48	\$15.41	\$15.41	\$15.52	\$15.37
SID	CI US TrendLeads Un	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
SIH.UN	Sustain Innov&HLthUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$90,727	8	\$65.28	\$65.28	\$65.28	\$63.94
SIL	SilverCrest Metals J	29,500	\$344,292	94	\$11.57	\$11.57	\$11.83	\$11.35
SIS	Savaria Corp. J	11,100	\$185,114	58	\$16.58	\$16.58	\$16.86	\$16.52
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	24,100	\$929,948	115	\$38.30	\$38.30	\$39.19	\$38.09
SJR.B	Shaw Comm CI B NV	152,500	\$5,955,001	470	\$39.05	\$39.05	\$39.26	\$38.99
SKE	Skeena Resources J	37,278	\$512,537	108	\$13.69	\$13.69	\$13.86	\$13.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,007	\$6,034,031	605	\$69.97	\$69.97	\$70.54	\$69.79
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,680	2	\$21.10	\$21.10	\$21.30	\$21.10
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,000	\$358,531	108	\$13.89	\$13.89	\$14.01	\$13.41
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	35,000	\$48,922	61	\$1.38	\$1.38	\$1.44	\$1.36
SMU.UN	Summit Ind REIT Un J	64,000	\$1,325,630	270	\$20.76	\$20.76	\$20.80	\$20.51
SNC	SNC - Lavalin Group	30,582	\$892,481	137	\$29.11	\$29.11	\$29.36	\$29.06
SOLG	SolGold plc J Ord	164	\$110	1	\$0.00	\$0.64	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,600	\$28,789	13	\$5.11	\$5.11	\$5.15	\$5.11
SOY	SunOpta, Inc.	38,900	\$290,215	68	\$7.26	\$7.26	\$7.85	\$7.24
SPB	Superior Plus Corp.	44,386	\$523,092	137	\$11.79	\$11.79	\$11.90	\$11.70
SPG	Spark Power Group J	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,717	\$1,246,376	237	\$32.12	\$32.12	\$32.54	\$32.01
SRV.UN	SIR Royalty Incm Un	500	\$6,527	5	\$13.06	\$13.06	\$13.06	\$13.04
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,500	\$188,359	81	\$11.38	\$11.38	\$11.50	\$11.23
SSRM	SSR Mining Inc.	69,120	\$2,046,771	290	\$29.41	\$29.41	\$29.93	\$29.02
STC	Sangoma Tech Corp.	1,000	\$17,410	1	\$17.41	\$17.41	\$17.41	\$17.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	42,560	\$147,786	49	\$3.47	\$3.47	\$3.52	\$3.41
STGO	Steppe Gold Ltd. J	3,600	\$5,570	12	\$1.50	\$1.50	\$1.57	\$1.48
STLC	Stelco Holdings J	24,160	\$1,247,877	143	\$51.28	\$51.28	\$52.56	\$50.83
STN	Stantec Inc.	38,236	\$2,394,559	168	\$62.83	\$62.83	\$63.08	\$62.26
STPL	BMO Gbl Consmr Stpl	301	\$7,429	3	\$24.74	\$24.74	\$24.74	\$24.65
SU	Suncor Energy Inc.	540,301	\$22,500,238	2,223	\$41.35	\$41.35	\$41.95	\$41.18
SVB	Silver Bull Res J	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
SVI	StorageVault Cda J	68,600	\$471,842	78	\$6.88	\$6.88	\$6.94	\$6.85
SVM	Silvercorp Metals J	41,619	\$199,265	85	\$4.76	\$4.76	\$4.84	\$4.69
SVR	iShr Sil Bul Hdgd Un	9,540	\$122,422	27	\$12.84	\$12.84	\$12.89	\$12.72
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$12,420	1	\$12.42	\$12.42	\$12.42	\$12.42
SW	Sierra Wireless	10,400	\$217,812	37	\$20.84	\$20.84	\$21.19	\$20.80
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,200	\$29,400	12	\$3.55	\$3.55	\$3.60	\$3.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,333	\$21,472	6	\$9.14	\$9.14	\$9.24	\$9.14
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.12	\$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	116,691	\$3,933,341	492	\$33.41	\$33.41	\$34.07	\$33.41
TA	TransAlta Corp.	36,600	\$496,727	186	\$13.57	\$13.57	\$13.65	\$13.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,939	3	\$21.54	\$21.54	\$21.57	\$21.54
TA.PR.H	TransAlta Ser E Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
TA.PR.J	TransAlta Ser G Pr	1,400	\$33,477	3	\$23.91	\$23.91	\$23.94	\$23.91
TAIG	Taiga Motors Corp J	2,100	\$10,309	10	\$4.89	\$4.89	\$4.92	\$4.89
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
TC	Tucows Inc.	6	\$499	1	\$0.00	\$83.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	59,239	\$1,018,182	287	\$17.03	\$17.03	\$17.52	\$16.96
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	\$22.44	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	66,883	\$1,282,580	311	\$19.09	\$19.09	\$19.39	\$18.97
TCS	Tecsys Inc. J	2,763	\$80,692	14	\$28.78	\$28.78	\$29.53	\$28.78
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TCW	Trican Well Service	231,050	\$975,742	312	\$4.15	\$4.15	\$4.30	\$4.11
TD	T.D. Bank	346,754	\$33,139,180	1,961	\$94.49	\$94.49	\$97.01	\$94.46
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,578	2	\$22.85	\$22.85	\$22.93	\$22.85
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,076	3	\$25.19	\$25.19	\$25.19	\$25.19
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,004	3	\$24.20	\$24.20	\$24.48	\$24.20
TD.PF.K	T.D. Bank Ser 20 Pr	1,600	\$38,128	4	\$23.80	\$23.80	\$23.90	\$23.78
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
TDB	TD Cdn Aggregate Bnd	1,100	\$14,958	2	\$13.58	\$13.58	\$13.60	\$13.58
TDOC	TD GlbHealthcr Leadr	2,900	\$49,345	5	\$16.97	\$16.97	\$17.05	\$16.97
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	16,400	\$419,053	60	\$25.38	\$25.38	\$25.87	\$25.29
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,414	\$71,773	12	\$9.53	\$9.53	\$9.79	\$9.51
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	302,549	\$15,417,196	1,994	\$50.73	\$50.73	\$51.63	\$50.35
TERM	Manulife SmrtST Bond	29,500	\$274,911	29	\$9.32	\$9.32	\$9.33	\$9.31
TF	Timbercreek Fin Corp	22,300	\$210,477	38	\$9.39	\$9.39	\$9.48	\$9.39
TFII	TFI International	21,709	\$2,299,133	161	\$103.82	\$103.82	\$108.96	\$103.58
TFPM	Triple Flag Precious	6,706	\$137,578	29	\$20.43	\$20.43	\$20.64	\$20.38
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,900	\$91,300	14	\$18.55	\$18.55	\$18.73	\$18.51
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,300	\$43,217	1	\$18.79	\$18.79	\$18.79	\$18.79
TGL	TransGlobe Energy J	7,200	\$36,773	12	\$5.08	\$5.08	\$5.18	\$5.06
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$17,190	2	\$17.19	\$17.19	\$17.19	\$17.19
TH	Theratechnologies	2,100	\$6,349	4	\$3.06	\$3.06	\$3.06	\$3.02

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	17,300	\$52,218	9	\$3.09	\$3.09	\$3.09	\$2.97
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
TI	Titan Mining Corp J	23,000	\$15,955	5	\$0.69	\$0.69	\$0.70	\$0.69
TIH	Toromont Industries	12,000	\$1,434,171	93	\$119.25	\$119.25	\$120.90	\$118.60
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$43,801	5	\$18.25	\$18.25	\$18.26	\$18.23
TIXT	TELUS Int'l (Cda) SV	20,701	\$624,090	77	\$30.17	\$30.17	\$30.54	\$29.98
TKO	Taseko Mines Ltd.	36,400	\$100,404	39	\$2.73	\$2.73	\$2.79	\$2.72
TLF	Brompton TechLdr CAD	1,900	\$35,485	5	\$18.51	\$18.51	\$18.79	\$18.51
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	61,000	\$52,540	34	\$0.84	\$0.84	\$0.89	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	207,000	\$152,635	75	\$0.73	\$0.73	\$0.75	\$0.72
TLRY	Tilray, Inc. J Cl 2	186,300	\$1,526,025	222	\$7.85	\$7.85	\$8.56	\$7.78
TLV	InvescoCompVlilty Un	900	\$30,075	4	\$33.41	\$33.41	\$33.45	\$33.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$5,090	3	\$0.64	\$0.64	\$0.64	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$4,550	2	\$0.65	\$0.65	\$0.65	\$0.65
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	17,800	\$124,428	30	\$6.97	\$6.97	\$7.02	\$6.95
TNX	Tanzanian Gold J	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
TOCC	TD One-Click Conserv	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	17,010	\$149,493	34	\$8.74	\$8.74	\$8.96	\$8.72
TOU	Tourmaline Oil Corp.	166,793	\$10,237,958	845	\$60.81	\$60.81	\$61.97	\$60.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,403	\$106,005	15	\$43.99	\$43.99	\$44.86	\$43.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$27,809	4	\$18.41	\$18.41	\$18.57	\$18.41
TPRF	TD Active Pref ShrUn	2,500	\$27,063	6	\$10.82	\$10.82	\$10.84	\$10.81
TPU	TD US Equity Idx Un	3,200	\$100,862	7	\$31.39	\$31.39	\$31.77	\$31.34
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$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	700	\$46,904	2	\$67.00	\$67.00	\$67.01	\$67.00
TPZ	Topaz Energy Corp.	20,500	\$452,219	85	\$21.94	\$21.94	\$22.23	\$21.77
TQCD	TD Q Cdn Div ETF Un	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,242	\$5,569,294	302	\$134.08	\$134.08	\$136.53	\$133.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
TRP	TC Energy Corp	109,114	\$7,899,944	699	\$72.16	\$72.16	\$72.98	\$72.08
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
TRP.PR.B	TC Energy Corp Pr 3	75	\$1,023	1	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,132	2	\$25.22	\$25.22	\$25.22	\$25.22
TRQ	Turquoise Hill Res	73,896	\$2,817,361	335	\$37.50	\$37.50	\$38.66	\$37.48
TRVL	Harvest Travl&LeisUn	2,100	\$42,284	7	\$20.06	\$20.06	\$20.22	\$20.06
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	18,300	\$89,737	15	\$4.89	\$4.89	\$4.97	\$4.84
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TSK	Talisker Res Ltd J	125,000	\$30,500	11	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	14,054	\$465,424	67	\$32.76	\$32.76	\$33.69	\$32.58
TTP	TD Cdn Equity Idx Un	1,900	\$47,275	6	\$24.81	\$24.81	\$25.02	\$24.78
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
TV	Trevali Mining J	57,600	\$99,827	21	\$1.73	\$1.73	\$1.74	\$1.72
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	444,400	\$2,201,160	320	\$4.97	\$4.97	\$5.01	\$4.87
TVK	TerraVest Industries	322	\$7,797	4	\$24.18	\$24.18	\$24.18	\$24.18
TWC	TWC Enterprises Ltd.	200	\$3,772	2	\$18.95	\$18.95	\$18.95	\$18.77
TWM	Tidewater MdStrmlnfr	9,600	\$12,702	4	\$1.32	\$1.32	\$1.33	\$1.32
TXF	CI TechGiantCovrCall	50,006	\$918,778	100	\$18.17	\$18.17	\$18.65	\$18.11
TXF.B	CI TechGiaCovCalUnHg	1,000	\$20,393	4	\$20.40	\$20.40	\$20.40	\$20.38
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	60,601	\$957,096	271	\$15.68	\$15.68	\$16.00	\$15.57
TXP	Touchstone Expl Inc.	2,200	\$3,308	3	\$1.49	\$1.49	\$1.51	\$1.49
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,500	\$86,985	6	\$15.72	\$15.72	\$15.96	\$15.72
U.UN	Sprott PhysUraniumUn	109,222	\$2,177,961	444	\$19.73	\$19.73	\$20.20	\$19.68
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	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	327,300	\$135,113	62	\$0.41	\$0.41	\$0.43	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$75,854	4	\$50.57	\$50.57	\$50.68	\$50.53
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	400	\$40,222	3	\$100.11	\$100.11	\$101.00	\$100.11
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.	33,143	\$1,029,569	138	\$31.49	\$31.49	\$31.50	\$29.90
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	45,700	\$103,695	18	\$2.23	\$2.23	\$2.33	\$2.22
USA	Americas Gold Slvr J	67,400	\$90,429	40	\$1.35	\$1.35	\$1.37	\$1.31
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,616	1	\$34.04	\$34.04	\$34.04	\$34.04
VAB	Vanguard Cdn Agr Bnd	63,900	\$1,504,284	92	\$23.54	\$23.54	\$23.58	\$23.51
VALT	CI GoldBullionC\$ Heg	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,200	\$497,046	32	\$28.81	\$28.81	\$29.02	\$28.81
VBG	Vanguard GlbxUS Aggr	3,100	\$76,776	13	\$24.76	\$24.76	\$24.79	\$24.76
VBNK	VersaBank J	1,300	\$18,194	6	\$13.85	\$13.85	\$14.19	\$13.83
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	21,500	\$504,614	20	\$23.44	\$23.44	\$23.51	\$23.43
VCB	Vanguard Cdn CorpBnd	1,200	\$28,347	5	\$23.65	\$23.65	\$23.65	\$23.62
VCE	Vanguard FTSE Cdaldx	10,222	\$486,163	37	\$47.26	\$47.26	\$47.75	\$47.26
VCIP	Vanguard Consrv Incm	8,200	\$210,773	21	\$25.66	\$25.66	\$25.75	\$25.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,352	\$1,599,035	79	\$43.83	\$43.83	\$44.26	\$43.81
VCNS	Vanguard ConservPort	21,267	\$577,461	38	\$27.09	\$27.09	\$27.20	\$27.09
VDU	Vangrd FTSE Dev exUS	300	\$11,151	2	\$37.13	\$37.13	\$37.25	\$37.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	43,415	\$2,041,992	78	\$46.88	\$46.88	\$47.22	\$46.82
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,800	\$62,503	8	\$34.59	\$34.59	\$34.82	\$34.59
VEF	Vangrd Dev US CA-heg	7,700	\$362,253	41	\$46.86	\$46.86	\$47.26	\$46.78
VEQT	Vanguard AllEqPortfl	31,800	\$1,111,354	99	\$34.77	\$34.77	\$35.14	\$34.70
VET	Vermilion Energy Inc	222,615	\$5,975,781	762	\$26.39	\$26.39	\$27.27	\$26.37
VFV	Vanguard S&P500 Indx	54,725	\$5,415,830	247	\$98.67	\$98.67	\$99.94	\$98.28
VGAB	Vanguard GlbAggreBnd	600	\$13,677	3	\$22.78	\$22.78	\$22.83	\$22.78
VG CX	Victoria Gld Corp J	52,847	\$773,141	111	\$14.40	\$14.40	\$15.00	\$14.39
VGG	Vanguard US DivAppr	12,000	\$829,975	51	\$68.78	\$68.78	\$69.56	\$68.72
VGH	Vanguard USDivCad-hg	9,500	\$511,218	37	\$53.42	\$53.42	\$54.28	\$53.32
VGRO	Vanguard GroETF Port	40,907	\$1,258,127	97	\$30.60	\$30.60	\$30.87	\$30.56
VG V	Vanguard CdnGvt Bond	1,100	\$25,618	2	\$23.28	\$23.28	\$23.29	\$23.28
VGZ	Vista Gold Corp	1,300	\$1,725	2	\$1.29	\$1.29	\$1.33	\$1.29
VHI	Vitalhub Corp. J	700	\$2,121	1	\$3.03	\$3.03	\$3.03	\$3.03
VI	Vanguard exNA CA-Heg	3,800	\$124,100	15	\$32.58	\$32.58	\$32.80	\$32.55
VIDY	VanguardFTSE NADivYl	3,500	\$90,979	9	\$25.89	\$25.89	\$26.10	\$25.89
VIU	Vanguard exNA Idx Un	23,744	\$697,629	76	\$29.30	\$29.30	\$29.51	\$29.25
VIVO	VIVO Cannabis Inc. J	11,000	\$805	4	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,500	\$58,178	7	\$23.30	\$23.30	\$23.32	\$23.23
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
VLNS	Valens Co Inc.	95,700	\$153,680	85	\$1.58	\$1.58	\$1.68	\$1.53
VMD	Viemed Healthcare	3,100	\$20,601	16	\$6.71	\$6.71	\$6.74	\$6.58
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	100	\$4,405	1	\$44.05	\$44.05	\$44.05	\$44.05
VNP	5N Plus Inc.	6,500	\$15,383	13	\$2.35	\$2.35	\$2.38	\$2.34
VOYG	Voyager Dgtl J C&V	55,000	\$315,141	126	\$5.45	\$5.45	\$6.06	\$5.37
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$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	15,271	\$27,887	8	\$1.84	\$1.84	\$1.86	\$1.80
VRE	Vanguard FTSECdnREIT	2,508	\$89,707	8	\$35.54	\$35.54	\$35.88	\$35.52
VRIF	Vanguard Retire Incm	15,101	\$374,289	37	\$24.72	\$24.72	\$24.84	\$24.69
VS B	Vanguard Cdn S-T Bnd	49,900	\$1,139,491	55	\$22.85	\$22.85	\$22.85	\$22.82
VSC	Vanguard S-T CrpBond	68,900	\$1,601,784	84	\$23.23	\$23.23	\$23.27	\$23.23
VSP	Vanguard S&P500 C-Hg	20,443	\$1,510,654	93	\$73.41	\$73.41	\$74.57	\$73.17
VUN	Vanguard US MktIdxUn	14,200	\$1,081,420	50	\$75.78	\$75.78	\$76.86	\$75.59
VUS	Vanguard US TotMktUn	3,800	\$308,844	18	\$80.61	\$80.61	\$81.90	\$80.58
VVL	Vanguard GlbValFactr	2,100	\$84,287	5	\$40.07	\$40.07	\$40.18	\$40.07
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,300	\$61,518	7	\$47.21	\$47.21	\$47.64	\$47.21
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.80	\$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	39,545	\$7,114,436	282	\$178.93	\$178.93	\$181.58	\$178.74
WCP	Whitecap Resources J	393,770	\$4,112,610	1,065	\$10.51	\$10.51	\$10.59	\$10.21
WDO	Wesdome Gold Mines	52,248	\$788,637	197	\$14.92	\$14.92	\$15.20	\$14.78
WEED	Canopy Grwth Corp J	173,350	\$1,516,719	590	\$8.55	\$8.55	\$9.14	\$8.49
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	82,400	\$160,740	73	\$1.93	\$1.93	\$1.98	\$1.92
WELL	WELL Health Tech J	68,100	\$329,864	81	\$4.89	\$4.89	\$4.91	\$4.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	80,812	\$7,805,255	537	\$95.80	\$95.80	\$97.58	\$95.53
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,100	\$9,681	2	\$3.12	\$3.12	\$3.21	\$3.12
WJX	Wajax Corporation	6,400	\$122,422	24	\$18.95	\$18.95	\$19.36	\$18.92
WLLW	Willow BioSci Inc. J	35,500	\$12,275	3	\$0.36	\$0.36	\$0.36	\$0.34
WM	Wallbridge Mng Co J	57,606	\$20,185	23	\$0.35	\$0.35	\$0.36	\$0.35
WN	Weston George	12,232	\$1,974,249	92	\$160.78	\$160.78	\$162.37	\$160.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$28,560	2	\$23.80	\$23.80	\$23.80	\$23.80
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	8,300	\$329,591	32	\$39.67	\$39.67	\$39.95	\$39.54
WPM	Wheaton Precious Mtl	67,010	\$4,255,825	370	\$63.35	\$63.35	\$64.10	\$62.73
WPRT	Westport Fuel Sys	86,000	\$158,184	36	\$1.80	\$1.80	\$1.90	\$1.79
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	35,800	\$101,684	22	\$2.86	\$2.86	\$2.89	\$2.80
WRX	Western Resources J	18,000	\$6,615	2	\$0.38	\$0.38	\$0.38	\$0.37
WSP	WSP Global Inc.	15,329	\$2,428,606	137	\$158.35	\$158.35	\$160.71	\$157.41
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$16,384	2	\$32.79	\$32.79	\$32.79	\$32.68
WTE	Westshore Terminals	50,317	\$1,740,618	192	\$34.59	\$34.59	\$34.89	\$34.15
WXM	CI MomstrCA MomntUn	3,400	\$88,087	10	\$25.79	\$25.79	\$26.05	\$25.75
X	TMX Group Limited	9,297	\$1,203,633	71	\$129.41	\$129.41	\$130.06	\$128.37
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	18,000	\$540	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	5,000	\$9,100	1	\$1.82	\$1.82	\$1.82	\$1.82
XAW	iShr CoreMSCI AC Wex	4,778	\$157,029	15	\$32.75	\$32.75	\$33.05	\$32.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,800	\$279,735	12	\$25.86	\$25.86	\$26.01	\$25.86
XBB	iShr Cdn Univers Bnd	69,790	\$2,013,758	106	\$28.87	\$28.87	\$28.88	\$28.82
XBC	Xebec Adsorption Inc	61,400	\$133,939	27	\$2.17	\$2.17	\$2.22	\$2.14
XBM	iShr SP/TSXGblBseMtl	46,427	\$1,107,916	91	\$23.56	\$23.56	\$24.06	\$23.56
XCB	iShr CoreCA CorpBond	132,500	\$2,626,938	127	\$19.82	\$19.82	\$19.85	\$19.81
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$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	500	\$23,225	1	\$46.45	\$46.45	\$46.45	\$46.45
XCG	iShares Cdn Growth	100	\$4,516	1	\$45.16	\$45.16	\$45.16	\$45.16
XCH	iShares China Index	1,200	\$23,034	4	\$19.17	\$19.17	\$19.22	\$19.17
XC LR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,700	\$58,243	8	\$21.68	\$21.68	\$21.68	\$21.52
XCSR	iShareESG AdvMSCI CA	1,700	\$108,783	7	\$63.90	\$63.90	\$64.43	\$63.88
XCV	iShares Cdn Value Un	5,500	\$197,094	6	\$35.81	\$35.81	\$36.05	\$35.81
XDG	iShr CorMSCI GblDiv	2,700	\$62,549	7	\$23.16	\$23.16	\$23.23	\$23.14
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,500	\$389,723	29	\$26.80	\$26.80	\$27.01	\$26.77
XD LR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,700	\$79,763	7	\$46.84	\$46.84	\$47.00	\$46.84
XDU	iShr CoreMSCI USQuDv	2,500	\$65,168	6	\$26.04	\$26.04	\$26.08	\$26.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
XDV	iShares Cdn Slct Div	14,438	\$455,730	52	\$31.42	\$31.42	\$31.70	\$31.40
XEB	iShr JP USD Emrg Mkt	3,500	\$59,848	3	\$17.08	\$17.08	\$17.10	\$17.08
XEC	iShr Core EmrgMktIMI	9,900	\$263,004	26	\$26.51	\$26.51	\$26.71	\$26.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,600	\$1,203,582	96	\$31.91	\$31.91	\$32.16	\$31.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	107,035	\$1,605,019	183	\$14.97	\$14.97	\$15.10	\$14.87
XEH	iShr MSCI EU IMI CAD	1,400	\$40,094	3	\$28.50	\$28.50	\$28.80	\$28.50
XEI	iShr S&P/TSX HiDivUn	17,920	\$510,594	51	\$28.42	\$28.42	\$28.60	\$28.40
XEM	iShare MSCI EmergMkt	700	\$21,789	2	\$31.13	\$31.13	\$31.13	\$31.12
XEN	iShare Jantzi Social	2,800	\$90,704	8	\$32.17	\$32.17	\$32.54	\$32.17
XEQT	iShrs CoreEqPortf Un	32,600	\$850,316	61	\$25.93	\$25.93	\$26.22	\$25.87
XESG	iShr ESG AwrMSCI CA	400	\$10,712	1	\$26.78	\$26.78	\$26.78	\$26.78
XEU	iShr MSCI EU IMI Idx	2,000	\$51,138	6	\$25.54	\$25.54	\$25.63	\$25.54
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,507	\$39,802	10	\$26.33	\$26.33	\$26.52	\$26.31
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	69,800	\$3,517,031	163	\$50.00	\$50.00	\$50.69	\$49.93
XFR	iShares Fltg Rate Un	14,700	\$294,588	22	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,215	\$284,598	22	\$20.02	\$20.02	\$20.05	\$20.01
XGD	iShares S&P/TSX Gold	62,010	\$1,426,125	149	\$22.94	\$22.94	\$23.24	\$22.72
XGI	iShr SP Gbl Indstrl	39	\$1,549	2	\$0.00	\$40.01	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,600	\$481,870	42	\$24.54	\$24.54	\$24.75	\$24.50
XHB	iShare Cdn HYBrd Bnd	7,300	\$140,702	15	\$19.27	\$19.27	\$19.31	\$19.25
XHC	iShare Gbl Hlthcare	7,902	\$551,111	42	\$69.29	\$69.29	\$70.17	\$69.24
XHD	iShare US HighDiv Eq	200	\$6,634	1	\$33.17	\$33.17	\$33.17	\$33.17
XHU	iShr US HiDiv EqtyUn	2,900	\$81,614	7	\$28.09	\$28.09	\$28.18	\$28.09
XHY	iShares US HiYld Bnd	26,920	\$464,249	31	\$17.21	\$17.21	\$17.29	\$17.17
XIC	iShr CoreSP/TSX Comp	73,350	\$2,550,414	163	\$34.58	\$34.58	\$34.93	\$34.56
XID	iShares India Idx Un	100	\$4,472	1	\$44.72	\$44.72	\$44.72	\$44.72
XIG	iShare US IG CorpBnd	3,700	\$81,468	8	\$21.95	\$21.95	\$22.05	\$21.94
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,100	\$269,268	28	\$29.49	\$29.49	\$29.72	\$29.42
XINC	iSharesCorIncmBal Un	400	\$7,880	2	\$19.70	\$19.70	\$19.70	\$19.70
XIT	iShares S&P/TSX Tech	8,915	\$350,925	36	\$38.85	\$38.85	\$40.15	\$38.84
XIU	iShares S&P/TSX60 Un	270,900	\$9,056,717	637	\$33.27	\$33.27	\$33.62	\$33.24
XLB	iShr CoreCdnLT BndUn	32,900	\$704,441	46	\$21.36	\$21.36	\$21.46	\$21.36
XLY	Auxly Cannabis Grp J	55,000	\$8,288	9	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	11,200	\$253,700	31	\$22.57	\$22.57	\$22.80	\$22.45
XMC	iShr S&P US MidCapUn	1,700	\$43,188	6	\$25.12	\$25.12	\$25.57	\$25.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$45,453	5	\$32.28	\$32.28	\$32.62	\$32.28
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	600	\$14,539	2	\$24.09	\$24.09	\$24.26	\$24.09
XMI	iShare MSCI MinVIEAFE	1,500	\$51,552	6	\$34.33	\$34.33	\$34.47	\$34.33
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$19,312	2	\$27.56	\$27.56	\$27.61	\$27.56
XMS	iShr MSCI MinVIUS C-H	600	\$20,125	2	\$33.55	\$33.55	\$33.55	\$33.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,357	3	\$66.69	\$66.69	\$66.72	\$66.69
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	900	\$14,535	3	\$16.15	\$16.15	\$16.15	\$16.15
XQB	iShare HighCdnBnd Un	29,000	\$557,359	41	\$19.22	\$19.22	\$19.27	\$19.20
XQLT	iShrMSCI USA QualFtr	1,318	\$35,892	4	\$27.21	\$27.21	\$27.25	\$27.21
XQQ	iShare NASDAQ 100 Un	14,100	\$1,551,557	80	\$108.74	\$108.74	\$111.25	\$108.42
XRБ	iShare Cdn RIRet Bnd	14,300	\$345,268	29	\$24.16	\$24.16	\$24.21	\$24.10
XRE	iShares S&P/TSX REIT	43,400	\$872,173	63	\$20.07	\$20.07	\$20.21	\$20.05
XSAB	iShrESG AwreCA AgBnd	4,300	\$79,646	8	\$18.55	\$18.55	\$18.55	\$18.51
XSБ	iShre Cdn Sh Trm Bnd	67,000	\$1,764,064	92	\$26.34	\$26.34	\$26.34	\$26.30
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	700	\$13,050	2	\$18.64	\$18.64	\$18.65	\$18.64
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	25,011	\$460,498	47	\$18.40	\$18.40	\$18.43	\$18.40
XSHG	iShrESG Advnce1-5Bnd	1,500	\$56,660	5	\$37.77	\$37.77	\$37.78	\$37.77
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	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,334	1	\$26.67	\$26.67	\$26.67	\$26.67
XSP	iShares Core S&P 500	48,135	\$2,285,191	136	\$47.24	\$47.24	\$47.96	\$47.06
XSQ	iShares ST CdnBnd Un	2,800	\$52,420	6	\$18.73	\$18.73	\$18.73	\$18.70
XST	iShares Consumr Stpl	2,000	\$166,984	17	\$83.08	\$83.08	\$83.85	\$83.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	1,900	\$36,501	5	\$19.23	\$19.23	\$19.23	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,903	2	\$39.52	\$39.52	\$39.52	\$39.51
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	26,100	\$1,046,962	53	\$39.68	\$39.68	\$40.42	\$39.49
XSUS	iShrESG Awr MSCI USA	800	\$23,952	2	\$29.89	\$29.89	\$29.97	\$29.89
XTC	Exco Technologies	4,700	\$43,725	8	\$9.17	\$9.17	\$9.34	\$9.17
XTD	TDb Split Cl A	5,300	\$29,156	9	\$5.45	\$5.45	\$5.52	\$5.45
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.21	\$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	9,253	\$103,201	14	\$11.14	\$11.14	\$11.17	\$11.14
XUH	iShre CoreS&P US Mkt	800	\$30,425	5	\$37.81	\$37.81	\$38.23	\$37.70
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,702	\$2,059,193	97	\$69.05	\$69.05	\$69.93	\$68.82
XUS.U	iShr CoreS&P500IdxUS	1,900	\$105,865	6	\$55.21	\$55.21	\$55.95	\$55.21
XUSR	iShr ESG AdvMSCI USA	1,300	\$72,791	6	\$55.70	\$55.70	\$56.53	\$55.70
XUT	iShares S&P/TSX Util	16,691	\$553,204	38	\$33.17	\$33.17	\$33.24	\$33.10
XUU	iShr CorS&P US MktUn	7,000	\$292,072	36	\$41.57	\$41.57	\$42.05	\$41.54
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	62	\$1,523	1	\$0.00	\$24.32	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,300	\$224,297	14	\$67.85	\$67.85	\$68.59	\$67.68
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$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	\$5.22	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	51,100	\$139,207	32	\$2.68	\$2.68	\$2.78	\$2.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	150,537	\$1,132,276	520	\$7.44	\$7.44	\$7.61	\$7.42
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	194,000	\$2,771,999	157	\$14.29	\$14.29	\$14.31	\$14.27
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,800	\$132,203	6	\$34.65	\$34.65	\$34.86	\$34.65
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
ZBK	BMO EqlWght US BkCAD	9,100	\$285,021	24	\$31.20	\$31.20	\$31.84	\$31.09
ZCB	BMO Corp Bond Idx Un	2,500	\$116,740	7	\$46.65	\$46.65	\$46.77	\$46.65
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,914	\$119,346	17	\$20.10	\$20.10	\$20.29	\$20.10
ZCM	BMO Mid Crp Bond ETF	19,400	\$294,548	37	\$15.17	\$15.17	\$15.20	\$15.17
ZCN	BMO S&P/TSX ComplIdx	37,700	\$1,105,005	78	\$29.14	\$29.14	\$29.44	\$29.12
ZCON	BMO Conservative Un	1,500	\$48,615	1	\$32.41	\$32.41	\$32.41	\$32.41
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	61,800	\$830,855	71	\$13.45	\$13.45	\$13.45	\$13.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,700	\$358,052	28	\$15.11	\$15.11	\$15.13	\$15.09
ZDH	BMO Intl DivHg-CA Un	1,800	\$40,791	4	\$22.62	\$22.62	\$22.69	\$22.62
ZDI	BMO Int'l Div CAD Un	1,200	\$23,904	7	\$19.91	\$19.91	\$19.94	\$19.89
ZDJ	BMO DJ IndAv Heg ETF	6,300	\$346,525	27	\$54.62	\$54.62	\$55.25	\$54.45
ZDM	BMO MSCI EAFE HegCAD	17,672	\$429,357	61	\$24.24	\$24.24	\$24.40	\$24.17
ZDV	BMO Cdn Dividend Un	22,111	\$483,809	42	\$21.81	\$21.81	\$21.95	\$21.79
ZDY	BMO USDiv ETF CAD Un	3,900	\$141,147	18	\$36.04	\$36.04	\$36.29	\$36.03
ZDY.U	BMO USDiv ETF USD Un	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
ZEA	BMO MSCI EAFE Idx Un	21,500	\$413,895	34	\$19.17	\$19.17	\$19.30	\$19.15
ZEB	BMO Eql Wgt Bank ETF	76,325	\$2,967,713	172	\$38.71	\$38.71	\$39.27	\$38.62
ZEF	BMO Em Mkt Bond HED	800	\$10,304	1	\$12.88	\$12.88	\$12.88	\$12.88
ZEM	BMO MSCI EmrgMkts Un	3,900	\$79,212	14	\$20.28	\$20.28	\$20.42	\$20.26
ZEO	BMO Eq WghtOil & Gas	5,800	\$364,822	18	\$62.78	\$62.78	\$63.12	\$62.67
ZEQ	BMO MSCI EU HiQltyUn	3,100	\$86,215	9	\$27.71	\$27.71	\$27.95	\$27.71
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	100	\$3,218	1	\$32.18	\$32.18	\$32.18	\$32.18
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,500	\$118,554	13	\$13.93	\$13.93	\$13.96	\$13.92
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,500	\$203,640	26	\$15.07	\$15.07	\$15.10	\$15.05
ZFM	BMO Mid Fed Bnd Indx	9,100	\$135,871	16	\$14.93	\$14.93	\$14.95	\$14.91
ZFN	BMO SIA NA Eq ETF Un	3,000	\$121,450	7	\$40.49	\$40.49	\$40.50	\$40.42
ZFS	BMO Shrt Fed Bnd ETF	12,000	\$163,148	16	\$13.59	\$13.59	\$13.61	\$13.59
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,100	\$99,066	5	\$47.18	\$47.18	\$47.21	\$47.16
ZGD	BMO EqWght Glb Gold	500	\$43,480	5	\$87.12	\$87.12	\$87.23	\$86.43
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,700	\$79,776	8	\$46.95	\$46.95	\$46.98	\$46.81
ZGQ	BMO MSCI AllCntryWrl	1,200	\$56,705	3	\$47.10	\$47.10	\$47.37	\$47.10
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,100	\$190,160	10	\$37.11	\$37.11	\$37.43	\$37.06
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$11,099	4	\$22.15	\$22.15	\$22.32	\$22.15
ZHU	BMO EqWgtUS HlthCare	500	\$21,085	1	\$42.17	\$42.17	\$42.17	\$42.17
ZHY	BMO HY US CrpHdg ETF	30,500	\$362,710	30	\$11.87	\$11.87	\$11.94	\$11.85
ZIC	BMO MidUSCrpBndCA Un	3,000	\$51,030	3	\$17.03	\$17.03	\$17.03	\$17.00
ZIC.U	BMO MidUS CrpBnd USF	1,500	\$20,485	2	\$13.67	\$13.67	\$13.67	\$13.65
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	700	\$23,528	4	\$33.49	\$33.49	\$33.70	\$33.49
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,409	\$274,915	25	\$80.23	\$80.23	\$81.20	\$79.90
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.46	\$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 Volatilty Cad Un	48,835	\$2,069,283	139	\$42.19	\$42.19	\$42.52	\$42.19
ZLC	BMO Long Crp Bnd ETF	12,100	\$195,355	12	\$16.15	\$16.15	\$16.17	\$16.12
ZLD	BMO LwVol IntlEq H-C	1,000	\$24,930	1	\$24.93	\$24.93	\$24.93	\$24.93
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$44,768	3	\$34.34	\$34.34	\$34.52	\$34.34
ZLI	BMO LowVolIntl Eq Un	200	\$4,621	2	\$23.11	\$23.11	\$23.11	\$23.10
ZLU	BMO LwVltyUSEq CADUn	7,600	\$365,017	22	\$47.88	\$47.88	\$48.13	\$47.81
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,887	1	\$38.87	\$38.87	\$38.87	\$38.87
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$29,035	3	\$29.03	\$29.03	\$29.04	\$29.03
ZMI	BMO Monthly Incm Un	6,500	\$107,129	9	\$16.45	\$16.45	\$16.53	\$16.45
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,170	2	\$35.84	\$35.84	\$35.86	\$35.84
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	13,700	\$191,426	25	\$13.98	\$13.98	\$13.99	\$13.95
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$32,561	3	\$65.01	\$65.01	\$65.22	\$65.01
ZMU	BMO MidUS IG HegBnd	3,400	\$46,329	10	\$13.59	\$13.59	\$13.64	\$13.59
ZNQ	BMO Nasdaq100 Eq Cad	500	\$28,764	2	\$57.40	\$57.40	\$57.56	\$57.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	30,235	\$891,275	79	\$29.42	\$29.42	\$29.61	\$29.36
ZPAY.F	BMO PremiumYieldHegd	1,900	\$57,092	6	\$30.01	\$30.01	\$30.12	\$30.01
ZPAY.U	BMO PremiumYld US Un	255	\$7,797	2	\$30.63	\$30.63	\$30.63	\$30.63
ZPH	BMO US PutWrt Hg-CA	5,300	\$79,948	7	\$15.02	\$15.02	\$15.12	\$15.02
ZPL	BMO LngProvBndCad Un	5,300	\$74,809	11	\$14.11	\$14.11	\$14.12	\$14.09
ZPR	BMO Laddered Pr Indx	133,200	\$1,437,464	87	\$10.78	\$10.78	\$10.82	\$10.77
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,900	\$233,879	17	\$12.38	\$12.38	\$12.38	\$12.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,500	\$135,928	11	\$14.29	\$14.29	\$14.40	\$14.28
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,300	\$2,062,058	94	\$100.74	\$100.74	\$103.06	\$100.27
ZRE	BMO Eql Wgt REITs Un	11,275	\$306,868	42	\$27.20	\$27.20	\$27.34	\$27.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,200	\$36,961	7	\$16.77	\$16.77	\$16.84	\$16.76
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$17,710	1	\$35.42	\$35.42	\$35.42	\$35.42
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,016	\$1,841,350	50	\$60.88	\$60.88	\$61.61	\$60.76
ZSP.U	BMO S&P500 Idx US Un	1,900	\$92,028	5	\$48.26	\$48.26	\$48.95	\$48.21
ZST	BMO Ultra ShrtBnd Un	5,300	\$259,851	14	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndAccum	3,600	\$193,740	11	\$53.81	\$53.81	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	3,100	\$42,132	4	\$13.57	\$13.57	\$13.62	\$13.57
ZTIP	BMO ST US TIPS CAD	2,000	\$62,240	2	\$31.12	\$31.12	\$31.12	\$31.12
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$34,250	4	\$31.14	\$31.14	\$31.14	\$31.12
ZTIP.U	BMO ST US TIPS US Un	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
ZUB	BMO Eq Wgt US Banks	9,300	\$298,627	34	\$31.88	\$31.88	\$32.68	\$31.69
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$63,540	6	\$27.51	\$27.51	\$27.82	\$27.51
ZUE	BMO S&P 500 Hedg-CAD	6,080	\$384,639	26	\$62.79	\$62.79	\$63.83	\$62.64
ZUH	BMO EqWgt US Health	900	\$68,952	7	\$76.21	\$76.21	\$76.83	\$76.21
ZUP	BMO US PrefShr CA Un	1,500	\$33,966	7	\$22.65	\$22.65	\$22.65	\$22.61
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,300	\$561,038	30	\$54.21	\$54.21	\$55.14	\$54.04
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	43	\$2,207	2	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,265	\$275,184	31	\$26.79	\$26.79	\$26.87	\$26.69
ZVC	BMO MSCI CdaValue Un	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
ZVU	BMO MSCI USAValue Un	5,100	\$135,224	10	\$26.41	\$26.41	\$26.62	\$26.41
ZWA	BMO DJ IndustAvg Un	3,700	\$95,243	10	\$25.63	\$25.63	\$25.92	\$25.52
ZWB	BMO Coverd CallCdnBk	136,759	\$2,918,995	236	\$21.23	\$21.23	\$21.51	\$21.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	125,351	\$2,526,830	151	\$20.09	\$20.09	\$20.23	\$20.07
ZWE	BMO EU DivCovCal C-H	31,225	\$610,432	61	\$19.46	\$19.46	\$19.62	\$19.46
ZWG	BMO Gbl HiDivCovCal	12,500	\$367,451	39	\$29.38	\$29.38	\$29.60	\$29.18
ZWH	BMO US HighDivCov Un	32,200	\$725,984	52	\$22.45	\$22.45	\$22.65	\$22.43
ZWH.U	BMO US HighDivCov US	2,300	\$56,707	3	\$24.51	\$24.51	\$24.73	\$24.51
ZWK	BMO CoverCalUS Bk CA	37,750	\$1,083,925	85	\$28.57	\$28.57	\$29.15	\$28.41
ZWP	BMO EU HiDiv CovCall	17,305	\$285,344	28	\$16.48	\$16.48	\$16.57	\$16.44
ZWS	BMO US HiDivCovHg-CA	5,000	\$108,527	11	\$21.58	\$21.58	\$21.77	\$21.58
ZWT	BMO CoverCallTech CA	1,200	\$34,914	5	\$28.89	\$28.89	\$29.39	\$28.89
ZWU	BMO CoverdUtility Un	146,594	\$2,014,402	174	\$13.73	\$13.73	\$13.78	\$13.67
ZXM	CI MornstrIntlMomnUn	800	\$30,536	2	\$38.17	\$38.17	\$38.17	\$38.17
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,100	\$248,200	42	\$26.96	\$26.96	\$27.75	\$26.77
ZZZD	BMO Tactical Div Un	600	\$16,763	2	\$27.88	\$27.88	\$27.95	\$27.88

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	40,600	\$14,852	12	\$0.37	\$0.37	\$0.37	\$0.36
AALI	Advance Lith	165,000	\$8,250	2	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	53,500	\$6,090	8	\$0.12	\$0.12	\$0.12	\$0.11
AAZ	Azincourt Eg	117,000	\$9,945	14	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	841,308	\$340,191	97	\$0.39	\$0.39	\$0.42	\$0.39
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ACU	Aurora Solar	46,000	\$4,600	4	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.23	\$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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	5,500	\$3,905	2	\$0.71	\$0.71	\$0.71	\$0.71
AE	Amern Eagle	10	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	117,000	\$15,555	22	\$0.14	\$0.14	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,500	\$4,280	2	\$0.58	\$0.58	\$0.58	\$0.57
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	250	\$65	1	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	33,300	\$38,838	7	\$1.16	\$1.16	\$1.17	\$1.16
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	222,500	\$24,475	12	\$0.11	\$0.11	\$0.11	\$0.11
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	100,000	\$28,555	14	\$0.29	\$0.29	\$0.30	\$0.27
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.24	\$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	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$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	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	29,000	\$28,240	11	\$0.97	\$0.97	\$0.98	\$0.96
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	37,502	\$7,195	11	\$0.20	\$0.20	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	71,600	\$468,200	63	\$6.62	\$6.62	\$6.69	\$6.41
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	10,000	\$4,440	2	\$0.43	\$0.43	\$0.45	\$0.43
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
AMY	Amern Mangan	58,000	\$39,365	11	\$0.67	\$0.67	\$0.68	\$0.67
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	101,500	\$56,605	31	\$0.54	\$0.54	\$0.58	\$0.54
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$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 Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	25,500	\$10,998	20	\$0.43	\$0.43	\$0.45	\$0.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	17,000	\$5,450	2	\$0.33	\$0.33	\$0.33	\$0.32
APX	Apex Res Inc	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	6,000	\$24,240	2	\$4.06	\$4.06	\$4.06	\$4.02
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$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	\$0.24	\$0.00	\$0.00
ARJN	Aranjin Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	18,900	\$129,791	46	\$6.76	\$6.76	\$6.95	\$6.76
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	45,000	\$3,825	2	\$0.09	\$0.09	\$0.09	\$0.09
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATOM	Atomic Mnrls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	16,000	\$12,440	3	\$0.77	\$0.77	\$0.79	\$0.76
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	10,100	\$10,402	3	\$1.03	\$1.03	\$1.03	\$1.02
AUAU	Allegiant Gl	52,500	\$27,990	8	\$0.54	\$0.54	\$0.55	\$0.49
AUC	Gldplay Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.25	\$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	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	93,500	\$19,600	17	\$0.21	\$0.21	\$0.22	\$0.21
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	110,600	\$148,881	30	\$1.31	\$1.31	\$1.38	\$1.30
AVU	Avrupa Mnrls	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AXL	Arrow Expl C	37,500	\$8,100	4	\$0.22	\$0.22	\$0.22	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	52,000	\$16,485	6	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$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	117,875	\$9,550	14	\$0.09	\$0.09	\$0.09	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	35,000	\$6,225	7	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	46,700	\$53,554	42	\$1.13	\$1.13	\$1.17	\$1.09
BCU	Bell Copper	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	378	\$159	1	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
BKM	Pac Booker	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	\$0.41	\$0.00	\$0.00
BMET	BeMtIs Corp.	21,000	\$3,990	4	\$0.19	\$0.19	\$0.19	\$0.19
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	7,500	\$2,713	2	\$0.36	\$0.36	\$0.37	\$0.36
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	9,300	\$9,446	3	\$1.02	\$1.02	\$1.02	\$1.01
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	156,000	\$51,885	13	\$0.33	\$0.33	\$0.34	\$0.33
BRC	Blackrock Sv	26,100	\$31,140	16	\$1.16	\$1.16	\$1.20	\$1.16
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BSK	Blue Sky Ura	97,500	\$30,495	12	\$0.32	\$0.32	\$0.32	\$0.31
BSR	Bluestone Re	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	30,000	\$3,750	1	\$0.13	\$0.13	\$0.13	\$0.13
BTI	Bioasis Tech	18,500	\$4,620	2	\$0.27	\$0.27	\$0.27	\$0.25
BTR	Bonterra Res	2,300	\$2,545	3	\$1.10	\$1.10	\$1.11	\$1.10
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU MtIs Cor	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	78,000	\$3,510	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
BWLK	Boardwalktec	20,000	\$12,150	8	\$0.60	\$0.60	\$0.61	\$0.60
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	14,500	\$7,063	4	\$0.48	\$0.48	\$0.49	\$0.48
BZ	Benz Mng Co	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	35,000	\$10,545	5	\$0.31	\$0.31	\$0.31	\$0.29
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
CANX	Canex Mtls I	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CAPT	Capitan Mng	11,000	\$7,180	2	\$0.66	\$0.66	\$0.66	\$0.64
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.14	\$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	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	19,500	\$10,010	5	\$0.50	\$0.50	\$0.52	\$0.50
CBLT	CBLT Inc.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	33,000	\$6,005	2	\$0.19	\$0.19	\$0.19	\$0.18
CBR	Cabral Gld I	48,500	\$19,958	9	\$0.41	\$0.41	\$0.43	\$0.40
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$1,425	2	\$0.07	\$0.07	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	58,000	\$5,800	4	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	1,500	\$438	2	\$0.30	\$0.30	\$0.30	\$0.29
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	59,500	\$16,743	11	\$0.28	\$0.28	\$0.29	\$0.27
CD	Cantex Mn De	17,000	\$6,780	2	\$0.40	\$0.40	\$0.40	\$0.39
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.74	\$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	36,000	\$12,108	5	\$0.34	\$0.34	\$0.34	\$0.33
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$5.21	\$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	\$0.45	\$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	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	40	\$134	1	\$0.00	\$3.26	\$0.00	\$0.00
CKK	Cordy Ofield	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$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	52,500	\$5,463	7	\$0.11	\$0.11	\$0.11	\$0.10
CMB	CMC Mtls Ltd	51,500	\$11,240	9	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	136,500	\$38,708	28	\$0.29	\$0.29	\$0.29	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	60,800	\$157,457	83	\$2.59	\$2.59	\$2.67	\$2.51
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	3,600	\$10,906	4	\$3.05	\$3.05	\$3.05	\$2.92
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.13	\$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	69,000	\$5,175	4	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	28,000	\$3,103	5	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	94,300	\$160,484	42	\$1.65	\$1.65	\$1.73	\$1.65
CRI	Churchill Re	17,000	\$5,610	2	\$0.33	\$0.33	\$0.33	\$0.33
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
CSL	Comstock Mtl	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
CSO	Corsa Coa	86,500	\$62,200	13	\$0.71	\$0.71	\$0.72	\$0.71
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	\$4,715	3	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	2,100	\$2,101	19	\$1.00	\$1.00	\$1.01	\$1.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.73	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	12,700	\$33,145	22	\$2.63	\$2.63	\$2.64	\$2.57
CUSN	Cornish Mtls	7,500	\$2,775	2	\$0.37	\$0.37	\$0.37	\$0.37
CUU	Copper Fox M	38,500	\$10,393	5	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	140,000	\$2,800	2	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	101,000	\$64,310	25	\$0.63	\$0.63	\$0.65	\$0.63
CVW	CVW CleanTec	9,000	\$14,250	3	\$1.56	\$1.56	\$1.62	\$1.56
CVX	Cematrix Cor	33,000	\$8,120	6	\$0.25	\$0.25	\$0.25	\$0.25
CWC	CWC Egy Svcs	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	1,500	\$1,140	2	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	76,500	\$140,786	40	\$1.86	\$1.86	\$1.87	\$1.80
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	27,000	\$18,605	9	\$0.69	\$0.69	\$0.69	\$0.68
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	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	40,500	\$4,455	5	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
DCMC	Dore Copper	11,000	\$8,580	4	\$0.78	\$0.78	\$0.78	\$0.78
DCOP	District Cop	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
DEAL	Playgon Game	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
DEC	Decade Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
DEFN	Defense Mtls	44,000	\$12,185	10	\$0.29	\$0.29	\$0.29	\$0.27
DELX	DelphX Cap M	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
DEX	Almadex Mins	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	13,000	\$2,430	4	\$0.19	\$0.19	\$0.19	\$0.18
DGHI	Digihost Tec	10,000	\$40,718	9	\$4.00	\$4.00	\$4.19	\$3.97
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	45,000	\$22,200	3	\$0.49	\$0.49	\$0.50	\$0.49
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	26,000	\$4,190	5	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	23,100	\$92,071	22	\$4.00	\$4.00	\$4.05	\$3.94
DMGI	DMG Blockcha	50,550	\$30,230	25	\$0.60	\$0.60	\$0.61	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMR	Damara Gld	94,000	\$6,580	3	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMX	District Mtl	22,500	\$5,258	3	\$0.24	\$0.24	\$0.24	\$0.22
DOC	CloudMD Sftw	86,000	\$61,175	23	\$0.71	\$0.71	\$0.72	\$0.71
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$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	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	95,600	\$173,279	47	\$1.84	\$1.84	\$1.85	\$1.77
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	96,500	\$74,500	25	\$0.76	\$0.76	\$0.81	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.58	\$0.00	\$0.00
ECOM	Emerge Comme	22,000	\$10,975	6	\$0.49	\$0.49	\$0.52	\$0.49
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	23,000	\$2,960	2	\$0.13	\$0.13	\$0.13	\$0.12
EDG	Endurance	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
EDM	EDM Res Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	48,000	\$16,825	7	\$0.35	\$0.35	\$0.36	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	334,500	\$106,930	61	\$0.32	\$0.32	\$0.33	\$0.32
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$358	2	\$0.36	\$0.36	\$0.36	\$0.36
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	11,000	\$53,342	18	\$4.75	\$4.75	\$4.90	\$4.75
ELVT	Elevation Gl	49,500	\$18,390	16	\$0.37	\$0.37	\$0.38	\$0.37
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	70,110	\$29,291	10	\$0.42	\$0.42	\$0.43	\$0.41
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	39,700	\$95,381	28	\$2.46	\$2.46	\$2.48	\$2.35
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,770	1	\$2.59	\$2.59	\$2.59	\$2.59
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	54,500	\$15,838	12	\$0.30	\$0.30	\$0.30	\$0.29
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	10,000	\$765	5	\$0.08	\$0.08	\$0.08	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	46,000	\$5,830	6	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	150,000	\$7,500	4	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	27,000	\$2,565	2	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,500	\$9,660	5	\$0.92	\$0.92	\$0.92	\$0.92
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	39,200	\$96,145	16	\$2.53	\$2.53	\$2.53	\$2.33
ESPN	Merida Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.18	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	49,500	\$137,207	36	\$2.66	\$2.66	\$2.91	\$2.62
ETU	E2Gold Inc.	33,000	\$2,115	21	\$0.07	\$0.07	\$0.07	\$0.06
EU	Encore Egy	137,700	\$250,923	126	\$1.85	\$1.85	\$1.88	\$1.77
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	43,000	\$4,185	3	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	215,000	\$20,350	16	\$0.10	\$0.10	\$0.10	\$0.09
FD	Facedrive In	13,000	\$10,785	9	\$0.83	\$0.83	\$0.83	\$0.82
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$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	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	60,700	\$72,265	46	\$1.19	\$1.19	\$1.21	\$1.16
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	21,500	\$71,473	22	\$3.34	\$3.34	\$3.36	\$3.22
FLT	Drone Delive	34,000	\$21,645	13	\$0.63	\$0.63	\$0.65	\$0.63
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	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FMAN	Freeman Gld	101,000	\$55,585	12	\$0.56	\$0.56	\$0.56	\$0.55
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	73,800	\$17,587	11	\$0.24	\$0.24	\$0.25	\$0.23
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	58,000	\$4,780	5	\$0.08	\$0.08	\$0.09	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi AI Inc.	29,500	\$25,775	16	\$0.87	\$0.87	\$0.88	\$0.86
FOM	Foran Mng Co	2,600	\$6,759	2	\$2.60	\$2.60	\$2.60	\$2.59
FOR	Fortune Bay	17,000	\$12,175	4	\$0.75	\$0.75	\$0.80	\$0.70
FOXG	Ryl Fox Gld	90,000	\$5,700	3	\$0.06	\$0.06	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	42,500	\$33,425	10	\$0.77	\$0.77	\$0.80	\$0.77
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	13,500	\$8,370	3	\$0.62	\$0.62	\$0.62	\$0.62
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	132,500	\$23,928	14	\$0.18	\$0.18	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	7,500	\$6,025	6	\$0.81	\$0.81	\$0.81	\$0.79
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
GAME	Engine Gamin	2,200	\$5,142	2	\$2.29	\$2.29	\$2.42	\$2.29
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,700	\$23,184	9	\$1.38	\$1.38	\$1.45	\$1.37
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRR	Grt Bear Ryl	2,400	\$12,580	2	\$5.25	\$5.25	\$5.25	\$5.24
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	4,500	\$700	3	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	57,000	\$31,875	17	\$0.56	\$0.56	\$0.57	\$0.55
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	132,000	\$9,315	12	\$0.08	\$0.08	\$0.08	\$0.07
GETT	G.E.T.T. Gld	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GGAU	Gambier Gld	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	66,000	\$33,075	12	\$0.50	\$0.50	\$0.51	\$0.50
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,500	\$8,383	6	\$0.40	\$0.40	\$0.40	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,300	\$8,934	13	\$1.68	\$1.68	\$1.70	\$1.68
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
GLDC	Cassiar Gld	21,300	\$26,068	5	\$1.18	\$1.18	\$1.25	\$1.18
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$868	3	\$0.29	\$0.29	\$0.30	\$0.29
GMG	Graphene Mfg	63,700	\$275,007	52	\$4.24	\$4.24	\$4.48	\$4.13
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	175,000	\$7,000	3	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	90,000	\$24,755	15	\$0.29	\$0.29	\$0.29	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	5,646	\$8,074	9	\$1.43	\$1.43	\$1.43	\$1.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$5,343	3	\$0.43	\$0.43	\$0.43	\$0.42
GPH	Graphite O	5,000	\$9,450	6	\$1.96	\$1.96	\$1.96	\$1.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	5,400	\$51,727	13	\$9.60	\$9.60	\$10.37	\$9.40
GQ	Grt Quest Fe	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GQC	GldQuest Mng	16,500	\$4,728	4	\$0.29	\$0.29	\$0.29	\$0.28
GR	Grt Atlantic	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
GRAT	Gratomic Inc	181,500	\$141,465	43	\$0.77	\$0.77	\$0.81	\$0.73
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSHR	Gldshore Res	10,500	\$4,743	6	\$0.45	\$0.45	\$0.46	\$0.45
GSI	Gatekeeper S	60,500	\$29,415	11	\$0.49	\$0.49	\$0.51	\$0.48
GSP	Gensource Po	23,000	\$8,510	5	\$0.37	\$0.37	\$0.37	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	21,000	\$12,390	8	\$0.60	\$0.60	\$0.60	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	45,000	\$16,500	4	\$0.37	\$0.37	\$0.37	\$0.36
GTWO	G2 Gldfields	13,000	\$10,080	3	\$0.78	\$0.78	\$0.78	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$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	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$8,175	4	\$0.54	\$0.54	\$0.55	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
GXU	Goviex Urani	107,500	\$51,938	16	\$0.49	\$0.49	\$0.49	\$0.48
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$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	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.14	\$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	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	116,500	\$86,460	28	\$0.71	\$0.71	\$0.77	\$0.71
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.48	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HITI	High Tide In	6,200	\$32,576	7	\$5.21	\$5.21	\$5.35	\$5.21
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	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	208,300	\$473,808	179	\$2.23	\$2.23	\$2.35	\$2.22
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,300	\$22,436	5	\$1.46	\$1.46	\$1.49	\$1.46
HMLO	Hemlo Explor	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	39,000	\$19,780	12	\$0.50	\$0.50	\$0.52	\$0.50
HPY	Happy Creek	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
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
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	1,000	\$450	2	\$0.46	\$0.46	\$0.46	\$0.44
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$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	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	59,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	6,000	\$1,388	2	\$0.24	\$0.24	\$0.24	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,500	\$12,980	3	\$3.46	\$3.46	\$3.75	\$3.46
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	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	153,000	\$43,690	25	\$0.30	\$0.30	\$0.30	\$0.27
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	44,000	\$5,120	6	\$0.12	\$0.12	\$0.13	\$0.12
ILI	Imagine Lith	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	44,000	\$4,180	3	\$0.10	\$0.10	\$0.10	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	10,000	\$3,625	2	\$0.36	\$0.36	\$0.37	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,600	\$11,527	8	\$7.14	\$7.14	\$7.41	\$7.09
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPT	IMPACT Svr	64,000	\$36,220	18	\$0.55	\$0.55	\$0.59	\$0.54
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$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	11,000	\$550	4	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	21,300	\$114,340	21	\$5.26	\$5.26	\$5.50	\$5.26
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	4,900	\$8,134	1	\$1.66	\$1.66	\$1.66	\$1.66
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$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	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
JG	Japan Gld Co	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,500	\$4,260	2	\$0.76	\$0.76	\$0.78	\$0.76
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	8,000	\$6,480	1	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.04	\$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	\$0.20	\$0.00	\$0.00
JUMP	Leveljump He	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	4,300	\$7,611	1	\$1.77	\$1.77	\$1.77	\$1.77
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtl	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	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	34,000	\$9,128	7	\$0.27	\$0.27	\$0.28	\$0.27
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.10	\$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 Mtl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$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	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	25,000	\$4,313	3	\$0.19	\$0.19	\$0.19	\$0.17
KNE	Kane Biotech	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	58,000	\$3,095	5	\$0.05	\$0.05	\$0.06	\$0.05
KORE	Kore Mng Ltd	27,000	\$8,070	3	\$0.31	\$0.31	\$0.31	\$0.30
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	27,000	\$2,045	3	\$0.07	\$0.07	\$0.08	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	74,500	\$13,165	10	\$0.18	\$0.18	\$0.18	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KUAL.P	Kua InvtS 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	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
LAB	Labrador Gld	28,000	\$20,015	16	\$0.73	\$0.73	\$0.73	\$0.70
LBC	Libero Coppe	8,500	\$4,420	1	\$0.52	\$0.52	\$0.52	\$0.52
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	1,700	\$2,448	2	\$1.44	\$1.44	\$1.44	\$1.44
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
LEO	Lion Copper	131,000	\$12,310	8	\$0.10	\$0.10	\$0.10	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	5,500	\$1,845	2	\$0.33	\$0.33	\$0.35	\$0.33
LFST	Lifeist Well	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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
LGC	Lavras Gld C	1,145,000	\$45,225	16	\$0.05	\$0.05	\$0.05	\$0.04
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	32,500	\$120,229	39	\$3.66	\$3.66	\$3.75	\$3.61
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
LIS	Lithium Sth	47,500	\$35,355	11	\$0.73	\$0.73	\$0.76	\$0.73
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LITH	Lithium Chil	70,500	\$67,785	21	\$0.96	\$0.96	\$0.97	\$0.95
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	479,000	\$26,345	8	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	81,500	\$8,808	9	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	52,500	\$11,463	14	\$0.20	\$0.20	\$0.23	\$0.20
LR	LuMnx Res Co	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
LRA	Lara Expl	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
LTE	Lite Access	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.21	\$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	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUM	Lumina Gld C	1,500	\$925	2	\$0.61	\$0.61	\$0.63	\$0.61
LVX	Leviathan Gl	17,000	\$1,725	15	\$0.10	\$0.10	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,900	\$15,586	23	\$1.98	\$1.98	\$1.98	\$1.97
LXG	Lexagene Hld	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	42,000	\$28,860	7	\$0.70	\$0.70	\$0.70	\$0.68
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	6,000	\$1,840	3	\$0.32	\$0.32	\$0.34	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
MAS	Mas Gld Corp	10,500	\$1,050	3	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	15,000	\$13,300	3	\$0.86	\$0.86	\$0.90	\$0.86
MAX	MAX Res Corp	176,000	\$135,630	35	\$0.83	\$0.83	\$0.83	\$0.73
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	116	\$568	2	\$4.90	\$4.90	\$4.90	\$4.90
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	3,000	\$11,940	1	\$3.98	\$3.98	\$3.98	\$3.98
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	7,000	\$795	2	\$0.12	\$0.12	\$0.12	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	22,227	\$2,524	7	\$0.12	\$0.12	\$0.12	\$0.11
MENE	Mene Inc.	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
MERG	Mtl Egy Corp	46,500	\$6,525	5	\$0.15	\$0.15	\$0.15	\$0.13
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	42,500	\$16,158	12	\$0.38	\$0.38	\$0.39	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	110,500	\$32,938	22	\$0.29	\$0.29	\$0.31	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	77,500	\$22,508	14	\$0.28	\$0.28	\$0.31	\$0.28
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MKO	Mako Mng Cor	25,000	\$9,908	3	\$0.40	\$0.40	\$0.40	\$0.40
MKR	Melkior Res	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	4,000	\$3,320	5	\$0.83	\$0.83	\$0.83	\$0.83
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	36,500	\$17,153	6	\$0.47	\$0.47	\$0.48	\$0.47
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	39,000	\$1,350	3	\$0.03	\$0.03	\$0.04	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	160,500	\$76,363	20	\$0.48	\$0.48	\$0.51	\$0.46
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	26,500	\$9,245	5	\$0.33	\$0.33	\$0.37	\$0.33
MPH	Medicure Inc	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
MPM	Millennial P	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
MPT	Midpoint Hld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	76,000	\$4,170	4	\$0.06	\$0.06	\$0.06	\$0.05
MRS	Mission Rea	15,500	\$4,025	2	\$0.25	\$0.25	\$0.26	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	600	\$488	2	\$0.81	\$0.81	\$0.81	\$0.81
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	1,300	\$1,404	2	\$1.08	\$1.08	\$1.08	\$1.08
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	15,200	\$132,778	20	\$8.73	\$8.73	\$8.84	\$8.60
MTB	Mountain Boy	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.29	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	42,000	\$33,705	11	\$0.81	\$0.81	\$0.83	\$0.79
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	32,500	\$26,150	5	\$0.79	\$0.79	\$0.84	\$0.77
NBLC	Nobel Res Co	123,500	\$21,900	14	\$0.17	\$0.17	\$0.19	\$0.17
NBM	NEO Battery	169,500	\$75,438	26	\$0.46	\$0.46	\$0.46	\$0.42
NBR	Nubian Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NBVA	Nubeva Techs	200	\$243	2	\$1.19	\$1.19	\$1.24	\$1.19
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	1,278,000	\$63,540	38	\$0.04	\$0.04	\$0.06	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	13,500	\$5,873	2	\$0.44	\$0.44	\$0.44	\$0.44
NDVA	Indiva Ltd	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
NEXE	Nexe Innovat	7,500	\$3,970	4	\$0.53	\$0.53	\$0.54	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	85,000	\$694,262	114	\$8.25	\$8.25	\$8.43	\$7.90
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NGE	Nevada	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnris L	45,500	\$168,813	46	\$3.74	\$3.74	\$3.79	\$3.62
NGLD	New Placer D	89,000	\$9,520	6	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Lumiera Heal	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,000	\$360	3	\$0.12	\$0.12	\$0.12	\$0.12
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.09	\$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	101,000	\$46,763	11	\$0.46	\$0.46	\$0.47	\$0.46
NKL	Nickel 28 Ca	12,225	\$19,560	10	\$1.59	\$1.59	\$1.62	\$1.54
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	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	80,000	\$12,100	5	\$0.15	\$0.15	\$0.16	\$0.15
NOC	Norseman Svr	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
NOCR	Norden Crown	77,000	\$6,165	5	\$0.09	\$0.09	\$0.09	\$0.08
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NOU	Nouveau Mond	15,600	\$123,133	29	\$7.92	\$7.92	\$8.11	\$7.78
NOVR	Nova Rylty C	4,400	\$13,414	11	\$3.06	\$3.06	\$3.06	\$3.03
NOW	NowVertical	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	11,600	\$26,044	12	\$2.20	\$2.20	\$2.37	\$2.20
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
NRM	Noram Lithiu	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
NRN	Nthn Shield	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NSE	New Stratus	2,500	\$1,675	2	\$0.67	\$0.67	\$0.67	\$0.67
NSP	Naturally Sp	115,000	\$3,450	8	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	7,500	\$875	2	\$0.11	\$0.11	\$0.12	\$0.11
NWST	NthW Copper	33,500	\$22,460	6	\$0.66	\$0.66	\$0.68	\$0.66
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
NXS	Nexus Gld Co	910,000	\$18,730	13	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	14,100	\$14,307	3	\$1.01	\$1.01	\$1.02	\$0.97
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	127,500	\$28,285	12	\$0.24	\$0.24	\$0.24	\$0.22
OCO	Oroco Res	1,700	\$3,062	6	\$1.81	\$1.81	\$1.82	\$1.79
ODD	Odd Burger C	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
ODV	Osisko Dev C	500	\$2,030	1	\$4.06	\$4.06	\$4.06	\$4.06
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.	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
OGN	Orogen Rylti	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko MtIs	233,000	\$138,395	32	\$0.57	\$0.57	\$0.61	\$0.57
OMG	Omai Gld Mns	47,000	\$5,220	4	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	8,500	\$2,095	4	\$0.22	\$0.22	\$0.25	\$0.22
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$338	2	\$0.36	\$0.36	\$0.36	\$0.32
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
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	154,500	\$139,355	38	\$0.91	\$0.91	\$0.92	\$0.88
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORS	Orestone Mng	110,000	\$4,550	3	\$0.04	\$0.04	\$0.05	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	5,200	\$6,450	2	\$1.25	\$1.25	\$1.25	\$1.24
OSS	OneSoft Solu	7,500	\$3,018	4	\$0.41	\$0.41	\$0.41	\$0.39
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO	O2Gold Inc.	15,000	\$550	2	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	61,900	\$92,573	28	\$1.49	\$1.49	\$1.53	\$1.45
OZ	Outback Gldf	1,500	\$283	3	\$0.19	\$0.19	\$0.19	\$0.19
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$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	326,000	\$164,485	99	\$0.49	\$0.49	\$0.53	\$0.48
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	6,500	\$4,525	7	\$0.69	\$0.69	\$0.70	\$0.69
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	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	113,500	\$27,015	13	\$0.25	\$0.25	\$0.25	\$0.23
PE	Pure Egy Mnr	8,200	\$11,190	2	\$1.36	\$1.36	\$1.37	\$1.36
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	401,000	\$37,465	32	\$0.09	\$0.09	\$0.10	\$0.09
PEI	Prospera Egy	351,000	\$22,355	9	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	12,500	\$4,915	6	\$0.39	\$0.39	\$0.40	\$0.39
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PGM	Pure Gld Mng	713,500	\$142,858	111	\$0.20	\$0.20	\$0.22	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
PGZ	Pan Global R	11,500	\$7,830	7	\$0.69	\$0.69	\$0.69	\$0.68
PHA	Premier Heal	2,500	\$1,875	2	\$0.75	\$0.75	\$0.75	\$0.75
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
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	3,000	\$9,000	2	\$2.96	\$2.96	\$3.02	\$2.96
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	40,000	\$11,955	6	\$0.30	\$0.30	\$0.31	\$0.30
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
PML	Panoro Mnrls	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	13,694	\$6,270	5	\$0.46	\$0.46	\$0.46	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	32,500	\$5,525	6	\$0.17	\$0.17	\$0.17	\$0.17
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	82,000	\$8,660	4	\$0.11	\$0.11	\$0.11	\$0.11
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	65,000	\$2,475	6	\$0.04	\$0.04	\$0.05	\$0.04
PPP	Prospector M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	36	\$76	1	\$0.00	\$2.09	\$0.00	\$0.00
PRG	Precipitate	21,500	\$2,595	2	\$0.13	\$0.13	\$0.13	\$0.12
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
PRSN	Personas Soc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	47,900	\$173,953	35	\$3.67	\$3.67	\$3.71	\$3.53
PSH	PetroShale	17,500	\$14,260	3	\$0.81	\$0.81	\$0.82	\$0.80
PSYB	Psybio Thera	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	46,000	\$1,610	3	\$0.04	\$0.04	\$0.04	\$0.04
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	9,500	\$78,347	15	\$8.21	\$8.21	\$8.42	\$8.13
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	104,500	\$12,358	6	\$0.12	\$0.12	\$0.12	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$3,045	2	\$0.44	\$0.44	\$0.44	\$0.44
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	\$3.81	\$0.00	\$0.00
PWM	Power Mtls C	89,500	\$24,760	8	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	49,000	\$13,335	6	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
QEX	Questex Gld	17,300	\$19,544	5	\$1.12	\$1.12	\$1.13	\$1.12
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	7,800	\$45,130	13	\$5.86	\$5.86	\$5.86	\$5.72
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	6,000	\$1,515	2	\$0.26	\$0.26	\$0.26	\$0.25
QNC	Quantum Emot	168,000	\$66,458	21	\$0.38	\$0.38	\$0.42	\$0.38
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	12,500	\$20,475	5	\$1.61	\$1.61	\$1.75	\$1.61
QUIS	Quisitive Te	43,700	\$44,351	10	\$1.01	\$1.01	\$1.02	\$1.00
QYOU	Qyou Media I	22,000	\$4,540	5	\$0.21	\$0.21	\$0.22	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	9,400	\$51,191	21	\$5.50	\$5.50	\$5.65	\$5.15
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	\$0.36	\$0.00	\$0.00
RDS	Radisson	30,000	\$5,550	3	\$0.18	\$0.18	\$0.19	\$0.18
RDU	Radius Gold	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	20,710	\$121,706	27	\$5.90	\$5.90	\$5.90	\$5.82
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	31,500	\$8,673	6	\$0.28	\$0.28	\$0.28	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	35,000	\$8,750	2	\$0.25	\$0.25	\$0.25	\$0.25
RGG	React Gaming	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	152,500	\$64,430	22	\$0.43	\$0.43	\$0.43	\$0.41
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	35,000	\$29,305	14	\$0.84	\$0.84	\$0.84	\$0.83
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	2,000	\$1,515	2	\$0.75	\$0.75	\$0.76	\$0.75
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	25,500	\$2,655	2	\$0.10	\$0.10	\$0.11	\$0.10
RK	Rockhaven	55,000	\$5,500	6	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	70,000	\$20,025	5	\$0.30	\$0.30	\$0.30	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$3,843	1	\$0.27	\$0.27	\$0.27	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	12,500	\$5,095	3	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$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	79,500	\$51,490	26	\$0.65	\$0.65	\$0.66	\$0.64
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	7,142,857	\$178,571	2	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	16,100	\$92,872	29	\$5.79	\$5.79	\$5.87	\$5.67
RV	Pathfinder V	30,000	\$3,750	1	\$0.13	\$0.13	\$0.13	\$0.13
RVG	Revival Gld	17,500	\$12,150	5	\$0.71	\$0.71	\$0.71	\$0.66
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	30,000	\$1,595	4	\$0.05	\$0.05	\$0.06	\$0.05
RYR	Ryl Road Mnr	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
RYU	RYU Apparel	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RZE.RT	Razor Egy rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAG	Sterling Mtl	100	\$22	1	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,100	\$6,371	5	\$1.55	\$1.55	\$1.58	\$1.51
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	4,500	\$2,700	4	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	159,500	\$17,625	41	\$0.12	\$0.12	\$0.12	\$0.11
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	198,500	\$91,470	58	\$0.45	\$0.45	\$0.48	\$0.45
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	83,000	\$95,235	30	\$1.14	\$1.14	\$1.18	\$1.12
SGMD	Salona Globa	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
SGML	Sigma Corp.	19,519	\$382,057	51	\$20.64	\$20.64	\$20.69	\$18.58
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	8,500	\$1,470	2	\$0.18	\$0.18	\$0.18	\$0.17
SGU	Signature Re	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.11	\$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	32,500	\$11,863	3	\$0.37	\$0.37	\$0.37	\$0.37
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SILV	Svr Valley M	25,000	\$6,695	3	\$0.26	\$0.26	\$0.28	\$0.26
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	175,000	\$18,305	24	\$0.11	\$0.11	\$0.11	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	11,800	\$15,122	3	\$1.27	\$1.27	\$1.29	\$1.27
SLI	Standard Lit	82,200	\$728,060	122	\$8.67	\$8.67	\$9.31	\$8.57
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	219,000	\$131,690	38	\$0.61	\$0.61	\$0.62	\$0.59
SM	Sierra G&S	15,000	\$9,600	4	\$0.64	\$0.64	\$0.64	\$0.64
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$1,298	3	\$0.18	\$0.18	\$0.20	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	74,000	\$6,780	3	\$0.10	\$0.10	\$0.10	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	18,400	\$55,444	12	\$3.03	\$3.03	\$3.05	\$2.95
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$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	98,000	\$10,825	8	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	176,000	\$11,440	3	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	11,000	\$7,420	4	\$0.67	\$0.67	\$0.68	\$0.67
SPA	Spanish Moun	26,000	\$6,700	3	\$0.27	\$0.27	\$0.27	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	159,500	\$36,863	17	\$0.24	\$0.24	\$0.25	\$0.20
SPOT	GldSpot Disc	25,000	\$18,045	11	\$0.73	\$0.73	\$0.74	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$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	\$0.83	\$0.00	\$0.00
SRI	Sparton Ress	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	18,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.04
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	59,500	\$20,908	8	\$0.36	\$0.36	\$0.36	\$0.35
SSVR	Summa Svr Co	30,300	\$40,917	14	\$1.36	\$1.36	\$1.37	\$1.33
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	13,100	\$18,342	5	\$1.40	\$1.40	\$1.42	\$1.40
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STH	StelMn Cda L	10,500	\$2,788	3	\$0.28	\$0.28	\$0.28	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	268,500	\$50,490	71	\$0.19	\$0.19	\$0.20	\$0.18
STNG	Stinger Res	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	16,000	\$10,390	3	\$0.67	\$0.67	\$0.67	\$0.64
STRR.WT	Star Rylt wt	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
STS	Sth Star Bat	90,000	\$15,553	20	\$0.17	\$0.17	\$0.18	\$0.17
STU	Stuhini Expl	12,000	\$10,200	2	\$0.85	\$0.85	\$0.85	\$0.85
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$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	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$19,940	5	\$0.68	\$0.68	\$0.69	\$0.63
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	101,000	\$29,035	8	\$0.29	\$0.29	\$0.29	\$0.29
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	13,200	\$19,825	4	\$1.48	\$1.48	\$1.55	\$1.48
SVE	Svr One Res	72,500	\$34,463	9	\$0.48	\$0.48	\$0.49	\$0.46
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	200	\$22	1	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	39,000	\$28,285	12	\$0.69	\$0.69	\$0.73	\$0.69
TAJ	Tajiri Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	119,000	\$82,770	27	\$0.69	\$0.69	\$0.72	\$0.66
TAO	TAG Oil Ltd.	18,500	\$5,543	3	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	17,500	\$5,775	2	\$0.33	\$0.33	\$0.33	\$0.33
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	4,000	\$1,948	2	\$0.49	\$0.49	\$0.49	\$0.49
TGM	Trillium Gld	26,000	\$11,905	6	\$0.45	\$0.45	\$0.47	\$0.45
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	102,500	\$20,518	17	\$0.20	\$0.20	\$0.22	\$0.20
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	19,000	\$6,140	2	\$0.32	\$0.32	\$0.34	\$0.32
TIG	Triumph Gld	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	42,500	\$9,063	6	\$0.22	\$0.22	\$0.22	\$0.21
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	103,500	\$34,868	18	\$0.34	\$0.34	\$0.34	\$0.33
TLT.WT	Theralase wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	32,000	\$12,900	5	\$0.41	\$0.41	\$0.41	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	42,000	\$4,600	4	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$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	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,450	\$420,773	28	\$92.90	\$92.90	\$98.89	\$91.20
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	9,000	\$2,240	2	\$0.24	\$0.24	\$0.26	\$0.24
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$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
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.15	\$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	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	16,000	\$2,800	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	14,000	\$10,045	5	\$0.72	\$0.72	\$0.72	\$0.71
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	15,000	\$925	3	\$0.07	\$0.07	\$0.07	\$0.06
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	6,400	\$12,676	2	\$1.96	\$1.96	\$1.99	\$1.96
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	139,000	\$38,360	22	\$0.28	\$0.28	\$0.28	\$0.26
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	76,000	\$2,660	3	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	8,500	\$7,165	4	\$0.83	\$0.83	\$0.87	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
ULT	Ultra Lithiu	13,500	\$4,070	4	\$0.29	\$0.29	\$0.31	\$0.29
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	32,200	\$179,971	41	\$5.56	\$5.56	\$5.73	\$5.50
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	103,000	\$8,240	5	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	30,500	\$14,313	21	\$0.46	\$0.46	\$0.50	\$0.45
VG	Volcanic Gld	9,500	\$2,945	2	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$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	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	26,611	\$10,655	4	\$0.40	\$0.40	\$0.41	\$0.40
VIS	Visionstate	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$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	104,000	\$18,710	15	\$0.18	\$0.18	\$0.19	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	6,000	\$17,688	12	\$2.89	\$2.89	\$2.99	\$2.86
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$3,760	2	\$0.47	\$0.47	\$0.47	\$0.47
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	101,500	\$39,043	12	\$0.39	\$0.39	\$0.39	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	59,000	\$74,283	50	\$1.31	\$1.31	\$1.32	\$1.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,500	\$25,010	15	\$2.38	\$2.38	\$2.40	\$2.35
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	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.35	\$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	105,000	\$4,725	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	8,000	\$2,800	2	\$0.35	\$0.35	\$0.35	\$0.35
WCC	Cons Woodjam	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
WCE	Wescan Egy C	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	3,000	\$27,465	4	\$9.32	\$9.32	\$9.32	\$8.99
WEB	Wbridge Egy	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
WED	The Waim	4,400	\$10,604	1	\$2.41	\$2.41	\$2.41	\$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	\$0.15	\$0.00	\$0.00
WEI	Wolverine Eg	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,500	\$9,760	4	\$0.63	\$0.63	\$0.63	\$0.62
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHM	White Mtl Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	18,500	\$11,650	4	\$0.62	\$0.62	\$0.63	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,500	\$5,815	4	\$0.62	\$0.62	\$0.62	\$0.61
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	23,500	\$9,248	7	\$0.40	\$0.40	\$0.40	\$0.39
WMK	Whitemud Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
WML	Wealth Mnrls	133,000	\$42,443	15	\$0.30	\$0.30	\$0.34	\$0.30
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	377,000	\$32,820	13	\$0.09	\$0.09	\$0.09	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	4,500	\$1,310	2	\$0.29	\$0.29	\$0.30	\$0.29
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	5,000	\$11,800	2	\$2.36	\$2.36	\$2.36	\$2.36
XTM	Transition M	16,000	\$2,490	2	\$0.17	\$0.17	\$0.17	\$0.16
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.91	\$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	5,000	\$2,265	2	\$0.45	\$0.45	\$0.46	\$0.45
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	18,000	\$4,270	8	\$0.24	\$0.24	\$0.24	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	9,000	\$9,850	2	\$1.09	\$1.09	\$1.10	\$1.09
ZACA	Zacapa Res L	154,143	\$94,547	34	\$0.59	\$0.59	\$0.65	\$0.59
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,900	\$60,442	21	\$3.44	\$3.44	\$3.47	\$3.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	34,000	\$1,530	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$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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