



April 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,357,948	\$970,932,522	112,453	1,957	30,344,567	36,684,765	7,328,616	927	851	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
65 / 179	5,809,943,925	\$92,608,296,682	10,578,316

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,417,700	\$3,326,839	553	\$2.40	\$2.40	\$2.30
HND	BetaProNatGas Lev Br	1,226,276	\$4,890,473	564	\$3.95	\$4.14	\$3.88
BTE	Baytex Energy Corp.	982,418	\$6,496,247	1,198	\$6.63	\$6.73	\$6.49
SU	Suncor Energy Inc.	634,668	\$27,472,774	3,116	\$42.95	\$43.69	\$42.71
ARX	ARC Resources Ltd.	589,048	\$10,880,893	1,773	\$18.20	\$18.88	\$18.11
HEXO	HEXO Corp.	529,000	\$330,065	96	\$0.62	\$0.64	\$0.61
BBD.B	Bombardier CI B SV	513,100	\$747,835	506	\$1.47	\$1.48	\$1.42
HNU	BetaPro NatGasLevBul	453,673	\$13,435,026	770	\$30.08	\$30.85	\$28.09
AC	Air Canada Vote & VV	439,150	\$10,430,252	1,332	\$23.94	\$23.99	\$23.32
TVE	Tamarack Vall Engy J	389,403	\$1,997,966	422	\$5.11	\$5.22	\$5.05
TOU	Tourmaline Oil Corp.	380,372	\$24,266,167	2,074	\$63.18	\$65.34	\$62.79
GXE	Gear Energy Ltd.	378,200	\$595,824	160	\$1.58	\$1.60	\$1.53
AVL	Avalon Advncd Mtrl J	331,000	\$61,908	47	\$0.19	\$0.19	\$0.18
CPG	Crescent Point Corp.	325,000	\$3,169,639	394	\$9.67	\$9.93	\$9.55
BIR	Birchcliff Energy	321,270	\$3,194,393	680	\$9.94	\$10.11	\$9.73
XAM	Xanadu Mines J Ord	306,700	\$10,060	13	\$0.04	\$0.04	\$0.03
MEG	MEG Energy Corp.	303,383	\$5,758,716	1,237	\$18.95	\$19.26	\$18.59
HOD	BetaPro CrdOilInvrBr	298,100	\$832,752	106	\$2.82	\$2.86	\$2.74
XIU	iShares S&P/TSX60 Un	296,222	\$9,954,788	846	\$33.67	\$33.70	\$33.37
WCP	Whitecap Resources J	268,119	\$2,967,557	525	\$11.01	\$11.22	\$10.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,274,500	\$92,228	43	\$0.08	\$0.08	\$0.07
ABRA	AbraSvr Res	845,500	\$404,028	118	\$0.47	\$0.50	\$0.46
FMS	Focus Graphi	729,000	\$50,430	28	\$0.07	\$0.08	\$0.07
PGM	Pure Gld Mng	653,500	\$141,500	67	\$0.22	\$0.23	\$0.20
AN	Arena Mnrls	497,000	\$305,410	87	\$0.64	\$0.64	\$0.57
JTR	GreenSpace B	491,000	\$19,640	10	\$0.04	\$0.04	\$0.04
HELI	1st Helium I	489,000	\$382,359	204	\$0.76	\$0.88	\$0.75
THRM	Therma BRt I	483,500	\$103,455	85	\$0.22	\$0.23	\$0.20
VLI	Vision Lithi	472,000	\$72,513	43	\$0.16	\$0.16	\$0.15
MTU	Manitou Gld	469,000	\$23,450	5	\$0.05	\$0.05	\$0.05
SGU	Signature Re	462,000	\$38,705	25	\$0.08	\$0.09	\$0.08
OM	Osisko Mtls	452,935	\$296,377	60	\$0.67	\$0.68	\$0.60
VENZ	Venzee Techs	417,000	\$24,160	11	\$0.06	\$0.06	\$0.06
PEGA	Pegasus Res	404,000	\$39,608	22	\$0.09	\$0.11	\$0.09
LGC	Lavras Gld C	367,000	\$17,315	8	\$0.05	\$0.05	\$0.05
SAE	Sable Res	360,000	\$94,628	34	\$0.27	\$0.28	\$0.25
VXTR	Voxtur Analy	340,820	\$535,605	124	\$1.52	\$1.65	\$1.48
AFM	Alphamin Res	307,500	\$378,332	88	\$1.37	\$1.37	\$1.14
NCI	NTG Clarity	298,000	\$11,920	5	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	297,500	\$210,860	49	\$0.73	\$0.74	\$0.69

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:		22	Block Volume: 502,900	
Number of Issues Traded:		14	Block Value: \$5,537,968	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$3.89	71,000	\$276,190
ATH	Athabasca Oil Corp J	\$2.35	47,300	\$111,155
DLR.U	Horizon US\$Cur A USF	\$10.04	45,200	\$453,808
DLR.U	Horizon US\$Cur A USF	\$10.04	41,000	\$411,640
HND	BetaProNatGas Lev Br	\$4.00	30,100	\$120,400
HND	BetaProNatGas Lev Br	\$4.01	26,600	\$106,666
BTE	Baytex Energy Corp.	\$6.70	24,100	\$161,470
BTO	B2Gold Corp.	\$6.10	21,400	\$130,540
BTE	Baytex Energy Corp.	\$6.67	20,000	\$133,400
HGY	Horizons GldYld E Un	\$5.35	19,600	\$104,860

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$65.26	11,900	\$776,594
TOU	Tourmaline Oil Corp.	\$64.92	10,500	\$681,660
XSP	iShares Core S&P 500	\$47.36	10,700	\$506,752
DLR.U	Horizon US\$Cur A USF	\$10.04	45,200	\$453,808
DLR.U	Horizon US\$Cur A USF	\$10.04	41,000	\$411,640
HND	BetaProNatGas Lev Br	\$3.89	71,000	\$276,190
HOU	BetaPro CrdOilLevBul	\$24.19	10,400	\$251,576
BTE	Baytex Energy Corp.	\$6.70	24,100	\$161,470
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
HFR	Horizon ActUltST Bnd	\$9.81	15,000	\$147,150

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	227,729	\$2,423,169	890	\$10.74	\$10.74	\$10.84	\$10.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	25,015	\$259,584	48	\$10.33	\$10.33	\$10.49	\$10.19
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	184,726	\$5,829,335	589	\$31.54	\$31.54	\$32.06	\$31.32
AC	Air Canada Vote & VV	439,150	\$10,430,252	1,332	\$23.94	\$23.94	\$23.99	\$23.32
ACB	Aurora Cannabis J	70,765	\$300,319	134	\$4.21	\$4.21	\$4.33	\$4.15
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	\$8.49	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,082	\$958,918	118	\$45.45	\$45.45	\$45.71	\$45.38
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,500	\$188,950	23	\$34.39	\$34.39	\$34.51	\$33.17
AD.UN	Alaris Eq Part Tr Un	38,670	\$778,882	115	\$20.08	\$20.08	\$20.32	\$19.88
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	10,000	\$71,831	16	\$7.19	\$7.19	\$7.20	\$7.16
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	114,800	\$9,308,431	709	\$80.95	\$80.95	\$82.86	\$80.30
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,517	\$563,626	59	\$42.20	\$42.20	\$42.33	\$40.66
AGF.B	AGF Management B NV	20,400	\$163,123	118	\$8.00	\$8.00	\$8.05	\$7.92
AGI	Alamos Gold Inc. J	31,550	\$349,208	85	\$10.99	\$10.99	\$11.23	\$10.97
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	117,000	\$12,268	12	\$0.11	\$0.11	\$0.11	\$0.10
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	13,900	\$196,096	32	\$14.12	\$14.12	\$14.14	\$14.07
AIF	Altus Group Limited	9,113	\$467,276	48	\$51.40	\$51.40	\$51.82	\$50.91
AII	Almonty Industries J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
AIM	Aimia Inc.	7,000	\$36,820	23	\$5.25	\$5.25	\$5.28	\$5.25
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	12,640	\$158,838	47	\$12.65	\$12.65	\$12.66	\$12.50
AKT.A	Akita Drill CI A NV	15,300	\$38,867	21	\$2.45	\$2.45	\$2.61	\$2.45
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ALA	AltaGas Ltd.	68,050	\$2,112,034	429	\$30.97	\$30.97	\$31.15	\$30.92
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
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	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ALC	Algoma Central Corp	5,900	\$100,301	15	\$17.15	\$17.15	\$17.15	\$16.93
ALS	Altius Minerals Corp	24,306	\$615,391	115	\$25.12	\$25.12	\$25.70	\$24.93
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AMM	Almaden Minerals	5,500	\$2,590	2	\$0.48	\$0.48	\$0.48	\$0.47
AND	AndlauerHlthcr GrpSV	3,500	\$172,817	14	\$48.65	\$48.65	\$49.76	\$48.65
ANRG	Anaergia Inc. J SV	11,100	\$134,704	53	\$12.16	\$12.16	\$12.47	\$11.80
ANX	Anaconda Mining J	38,500	\$25,935	10	\$0.67	\$0.67	\$0.68	\$0.65
AOI	Africa Oil Corp. J	35,500	\$80,406	75	\$2.27	\$2.27	\$2.28	\$2.25
AOT	Ascot Resources J	6,200	\$6,326	18	\$1.01	\$1.01	\$1.05	\$1.00
AP.UN	Allied Prop. REIT Un	21,992	\$987,766	140	\$44.93	\$44.93	\$45.05	\$44.45
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,900	\$55,787	17	\$14.34	\$14.34	\$14.34	\$14.09
APS	Aptose Biosciences	400	\$610	3	\$1.52	\$1.52	\$1.53	\$1.52

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	109,777	\$2,159,927	415	\$19.65	\$19.65	\$19.79	\$19.59
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,417	2	\$24.69	\$24.69	\$24.74	\$24.69
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	135,713	\$336,381	183	\$2.49	\$2.49	\$2.52	\$2.41
ARA	Aclara Res Inc. J	21,000	\$13,800	4	\$0.64	\$0.64	\$0.67	\$0.64
ARB	Accelerate ArbitrgUn	700	\$18,459	3	\$26.47	\$26.47	\$26.47	\$26.33
ARE	Aecon Group Inc.	69,300	\$1,138,267	133	\$16.42	\$16.42	\$16.56	\$16.14
ARG	Amerigo Resources J	53,100	\$96,470	141	\$1.82	\$1.82	\$1.84	\$1.79
ARIS	Aris Gold Corp J	2,800	\$5,572	2	\$1.99	\$1.99	\$1.99	\$1.99
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,862	\$161,388	26	\$11.57	\$11.57	\$11.76	\$11.53
ARX	ARC Resources Ltd.	589,048	\$10,880,893	1,773	\$18.20	\$18.20	\$18.88	\$18.11
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	10,000	\$11,547	6	\$1.16	\$1.16	\$1.16	\$1.14
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	15,200	\$206,122	43	\$13.58	\$13.58	\$13.68	\$13.48
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	37,981	\$159,476	45	\$4.17	\$4.17	\$4.29	\$4.11
ATA	ATS Automation Tool	20,890	\$870,534	94	\$41.62	\$41.62	\$41.83	\$41.56
ATD	Alimentation CI A	228,439	\$13,224,512	1,226	\$58.19	\$58.19	\$58.44	\$56.52
ATE	Antibe Therapeutic J	9,000	\$6,935	4	\$0.78	\$0.78	\$0.78	\$0.76
ATH	Athabasca Oil Corp J	1,417,700	\$3,326,839	553	\$2.40	\$2.40	\$2.40	\$2.30
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	60,096	\$2,812,867	252	\$47.25	\$47.25	\$47.68	\$45.47
AUGB.F	1stTr ChoeVestUSEqHg	400	\$15,368	1	\$38.42	\$38.42	\$38.42	\$38.42
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	331,000	\$61,908	47	\$0.19	\$0.19	\$0.19	\$0.18
AVNT	Avant Brands Inc. J	7,000	\$1,853	5	\$0.27	\$0.27	\$0.27	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,710	\$112,042	17	\$41.65	\$41.65	\$41.65	\$41.12
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	\$23.94	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	40,100	\$541,142	131	\$13.52	\$13.52	\$13.56	\$13.34
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	70,300	\$125,663	46	\$1.76	\$1.76	\$1.82	\$1.74
AYA	Aya Gold & Silvr J	37,073	\$336,213	79	\$9.01	\$9.01	\$9.19	\$8.96
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	13,400	\$17,556	12	\$1.35	\$1.35	\$1.35	\$1.28
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	173,979	\$12,016,631	892	\$69.19	\$69.19	\$69.65	\$67.87
BAM.PF.A	Brookfld Asset Pr 32	500	\$11,790	1	\$23.58	\$23.58	\$23.58	\$23.58
BAM.PF.B	Brookfld Asset Pr 34	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
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	\$14.02	\$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	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.94	\$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	\$19.76	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,600	\$62,380	3	\$23.98	\$23.98	\$24.00	\$23.98
BAMR	Brookfld MgtReinsrLV	3,848	\$268,749	26	\$69.74	\$69.74	\$70.15	\$69.50
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	310	\$10,448	2	\$33.70	\$33.70	\$33.70	\$33.70
BASE.B	EvolveGlbMatMinUnheg	175	\$5,688	2	\$32.50	\$32.50	\$32.50	\$32.50
BB	BlackBerry Limited	187,200	\$1,564,320	795	\$8.37	\$8.37	\$8.51	\$8.14
BBD.A	Bombardier CI A MV	7,000	\$10,630	11	\$1.51	\$1.51	\$1.53	\$1.50
BBD.B	Bombardier CI B SV	513,100	\$747,835	506	\$1.47	\$1.47	\$1.48	\$1.42
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.42	\$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	12,800	\$28,220	6	\$2.22	\$2.22	\$2.22	\$2.18
BBU.UN	Brookfield Bus LP Un	6,300	\$229,320	20	\$36.26	\$36.26	\$36.82	\$36.06
BBUC	Brookfld Bus Corp SV	1,100	\$42,978	2	\$39.08	\$39.08	\$39.08	\$38.98
BCE	BCE Inc.	47,299	\$3,457,340	272	\$73.24	\$73.24	\$73.28	\$72.90
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
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	600	\$11,988	2	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,860	2	\$19.80	\$19.80	\$19.80	\$19.80
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
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	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$24,150	3	\$17.25	\$17.25	\$17.25	\$17.25
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	\$18.06	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
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	1,800	\$41,358	7	\$22.94	\$22.94	\$23.08	\$22.94
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.55	\$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	1,400	\$14,441	4	\$10.40	\$10.40	\$10.40	\$10.22
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,200	\$248,825	29	\$30.59	\$30.59	\$30.60	\$29.89
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	5,000	\$45,281	19	\$9.06	\$9.06	\$9.09	\$8.98
BEI.UN	Boardwalk REIT Un	11,908	\$693,947	68	\$58.17	\$58.17	\$58.68	\$58.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
BEP.PR.M	Brookfield RenewPr13	900	\$22,320	2	\$24.80	\$24.80	\$24.80	\$24.80
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	65,000	\$3,097,095	192	\$47.50	\$47.50	\$47.98	\$46.90
BEPC	Brookfld RenewA ExSV	50,300	\$2,463,413	267	\$49.21	\$49.21	\$49.38	\$48.48
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$35,565	6	\$16.94	\$16.94	\$16.94	\$16.93
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	\$26.03	\$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	300	\$9,887	2	\$33.05	\$33.05	\$33.05	\$32.91
BGU.U	Bristol GateUSEq USD	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
BHC	Bausch Health Co	9,100	\$248,109	39	\$27.90	\$27.90	\$27.92	\$26.68
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	3,300	\$80,283	7	\$24.32	\$24.32	\$24.72	\$24.04
BIP.PR.F	Brookfield InfracPr11	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
BIP.UN	Brookfield Infrac Un	39,286	\$3,287,797	209	\$83.47	\$83.47	\$84.09	\$83.39
BIPC	Brookfld Infrac A SV	11,579	\$1,155,284	88	\$99.20	\$99.20	\$100.78	\$99.00
BIR	Birchcliff Energy	321,270	\$3,194,393	680	\$9.94	\$9.94	\$10.11	\$9.73
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.69	\$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	5,700	\$88,828	9	\$15.54	\$15.54	\$15.66	\$15.40
BITC.U	Ninepoint Bitcoin US	300	\$3,693	1	\$12.31	\$12.31	\$12.31	\$12.31
BITF	Bitfarms Ltd. J	135,600	\$562,429	140	\$4.13	\$4.13	\$4.22	\$3.98
BITI	BetaPro InversBitcn	30,800	\$408,243	48	\$13.27	\$13.27	\$13.46	\$13.17
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,753	\$113,787	20	\$14.70	\$14.70	\$14.73	\$14.62
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	121,159	\$1,563,845	508	\$13.07	\$13.07	\$13.32	\$12.47
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$1,042	2	\$5.21	\$5.21	\$5.21	\$5.21
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,375	\$98,080	31	\$10.54	\$10.54	\$10.60	\$10.23
BLX	Boralex Inc. Cl A	33,320	\$1,319,501	195	\$39.61	\$39.61	\$39.93	\$38.69
BMO	Bank of Montreal	75,274	\$10,831,147	610	\$144.55	\$144.55	\$144.59	\$143.01
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$19,352	2	\$24.19	\$24.19	\$24.19	\$24.19
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$25,725	2	\$25.65	\$25.65	\$25.80	\$25.65
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.45	\$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	6,100	\$110,608	20	\$18.15	\$18.15	\$18.15	\$18.11
BNE	Bonterra Energy Corp	39,130	\$482,018	99	\$12.09	\$12.09	\$12.47	\$12.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	244,846	\$20,962,537	1,595	\$85.83	\$85.83	\$85.95	\$84.81
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$17,024	2	\$24.34	\$24.34	\$24.34	\$24.20
BOS	Airboss of America J	29,200	\$969,393	108	\$33.60	\$33.60	\$33.64	\$32.95
BPF.UN	Boston Pizza Fnd Un	3,000	\$52,750	9	\$17.58	\$17.58	\$17.66	\$17.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
BPO.PR.P	Brookfld Office Pr P	53	\$957	1	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
BPO.PR.T	Brookfld Office Pr T	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$31,629	5	\$24.33	\$24.33	\$24.33	\$24.33
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	\$25.20	\$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	200	\$5,344	1	\$26.72	\$26.72	\$26.72	\$26.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
BRAG	Bragg Gaming Grp Inc	15,700	\$111,231	22	\$7.13	\$7.13	\$7.33	\$6.75
BRE	Bridgemarq RI Est RV	1,100	\$17,297	9	\$15.60	\$15.60	\$15.86	\$15.60
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
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	\$21.81	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	21,000	\$17,130	12	\$0.81	\$0.81	\$0.84	\$0.81
BTB.UN	BTB REIT Un	74,130	\$324,361	132	\$4.37	\$4.37	\$4.42	\$4.32
BTCC	Purpose BitcnCA CrHg	52,740	\$443,638	67	\$8.40	\$8.40	\$8.46	\$8.35
BTCC.B	Purpose BitcnCA NCHg	52,100	\$402,104	58	\$7.71	\$7.71	\$7.75	\$7.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,783	\$145,608	24	\$7.74	\$7.74	\$7.81	\$7.67
BTCQ	3iQ CoinShr Bitcn CA	13,900	\$121,253	11	\$8.74	\$8.74	\$8.74	\$8.63
BTCQ.U	3iQ CoinShr Bitcn US	3,000	\$20,790	2	\$6.93	\$6.93	\$6.93	\$6.93
BTCX.B	CI GalBitcnCA ETF UH	31,316	\$246,439	81	\$7.87	\$7.87	\$7.90	\$7.79
BTCX.U	CI GalBitcnETF UH US	9,600	\$75,776	13	\$7.91	\$7.91	\$7.93	\$7.87
BTCY	Purpose Btcn Yld Un	16,442	\$116,387	31	\$7.10	\$7.10	\$7.16	\$7.03
BTCY.B	Purpose BtcnYldNC HG	300	\$2,172	1	\$7.24	\$7.24	\$7.24	\$7.24
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	982,418	\$6,496,247	1,198	\$6.63	\$6.63	\$6.73	\$6.49
BTO	B2Gold Corp.	148,900	\$909,121	216	\$6.10	\$6.10	\$6.21	\$6.04
BU	Burcon NutraSci J	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BYD	Boyd Group Services	3,978	\$676,855	34	\$170.28	\$170.28	\$172.00	\$168.59
BYL	Baylin Tech Inc. J	7,000	\$5,650	3	\$0.81	\$0.81	\$0.81	\$0.80
CACB	CIBC ActvInvCorpBond	500	\$9,729	2	\$19.45	\$19.45	\$19.46	\$19.45
CAE	CAE Inc.	86,596	\$2,931,132	440	\$34.40	\$34.40	\$34.46	\$32.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$26,800	4	\$44.67	\$44.67	\$44.67	\$44.66
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.54	\$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	55,117	\$2,869,478	317	\$52.40	\$52.40	\$52.42	\$51.35
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	24,100	\$144,355	25	\$5.88	\$5.88	\$6.03	\$5.85
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,002	\$270,934	78	\$12.97	\$12.97	\$13.00	\$12.70
CASH	Horizons HlntSvgs A	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
CBD.U	HempFusion Well J US	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,800	\$83,421	3	\$17.37	\$17.37	\$17.38	\$17.37
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.84	\$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	29,724	\$521,169	68	\$17.51	\$17.51	\$17.56	\$17.51
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,600	\$636,390	40	\$113.30	\$113.30	\$114.58	\$112.35
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	49,273	\$2,799,685	269	\$56.92	\$56.92	\$56.94	\$56.22
CCM	Canagold Res Ltd. J	16,500	\$5,948	2	\$0.36	\$0.36	\$0.37	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	188,324	\$7,195,487	952	\$38.12	\$38.12	\$38.73	\$37.79
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,400	\$262,789	19	\$77.47	\$77.47	\$77.61	\$76.72
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,500	\$75,570	3	\$13.80	\$13.80	\$13.80	\$13.72
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-Rotation Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,900	\$537,072	35	\$33.82	\$33.82	\$33.84	\$33.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,500	\$86,451	14	\$24.71	\$24.71	\$24.88	\$24.54
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	23,801	\$19,853	7	\$0.82	\$0.82	\$0.84	\$0.82
CEU	CES Energy Solutn	124,535	\$335,413	145	\$2.66	\$2.66	\$2.76	\$2.63
CEW	iShares EqWeight Un	3,300	\$55,216	7	\$16.79	\$16.79	\$16.79	\$16.72
CF	Canaccord Genuity	19,200	\$228,702	88	\$11.96	\$11.96	\$12.00	\$11.72
CF.PRA	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	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CFP	Canfor Corporation	56,641	\$1,385,871	196	\$24.61	\$24.61	\$24.67	\$23.93
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,600	\$13,592	4	\$5.22	\$5.22	\$5.23	\$5.22
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,600	\$65,201	16	\$5.10	\$5.10	\$5.25	\$5.10
CG	Centerra Gold Inc.	26,360	\$340,792	152	\$12.86	\$12.86	\$13.15	\$12.78
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	2,200	\$11,203	16	\$5.10	\$5.10	\$5.12	\$5.00
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	400	\$16,269	3	\$40.58	\$40.58	\$40.78	\$40.55
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	51,283	\$822,088	79	\$16.00	\$16.00	\$16.12	\$15.97
CGL.C	iShare GldBul Nn-Hdg	28,800	\$608,504	50	\$21.08	\$21.08	\$21.25	\$21.05
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,600	\$303,313	21	\$84.19	\$84.19	\$84.57	\$83.74
CGR	iShares GblRIEst Un	500	\$16,577	3	\$33.24	\$33.24	\$33.24	\$33.07
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CGX	Cineplex Inc.	140,416	\$1,881,410	300	\$13.56	\$13.56	\$13.62	\$12.84
CGXF	CI Gold+GiantsCovrUn	16,100	\$222,177	40	\$13.75	\$13.75	\$13.96	\$13.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,100	\$292,192	21	\$69.80	\$69.80	\$71.82	\$69.80
CHB	iShr US HiYldIncm Un	2,000	\$32,889	4	\$16.49	\$16.49	\$16.49	\$16.44
CHE.UN	Chemtrade Logistc Un	134,700	\$1,085,954	187	\$8.07	\$8.07	\$8.15	\$7.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	59,839	\$934,140	211	\$15.58	\$15.58	\$15.73	\$15.53
CHPS	HoriznGlbSemiconduct	400	\$9,691	3	\$24.25	\$24.25	\$24.25	\$24.17
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	79,500	\$320,666	186	\$4.04	\$4.04	\$4.08	\$3.99
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	29,900	\$216,956	84	\$7.27	\$7.27	\$7.29	\$7.21
CIBR	1st Tr NasdqCybrsec	100	\$3,747	1	\$37.47	\$37.47	\$37.47	\$37.47
CIC	CI CdnBks IncmCI ETF	13,300	\$172,716	8	\$12.98	\$12.98	\$12.99	\$12.94
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$119,434	15	\$35.16	\$35.16	\$35.19	\$35.10
CIGI	Colliers Intl Grp SV	12,665	\$1,983,610	100	\$156.89	\$156.89	\$157.67	\$153.85
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

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CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	1,412	\$34,566	5	\$24.51	\$24.51	\$24.51	\$24.45
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.44	\$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.	42,500	\$793,511	153	\$18.67	\$18.67	\$18.83	\$18.38
CJ	Cardinal Energy J	144,400	\$1,088,969	248	\$7.43	\$7.43	\$7.67	\$7.43
CJR.B	Corus Entertnmnt B	118,900	\$536,975	174	\$4.50	\$4.50	\$4.56	\$4.50
CJT	Cargojet Inc. Com&VV	12,836	\$2,078,231	85	\$162.33	\$162.33	\$162.40	\$160.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,156	\$341,815	17	\$16.95	\$16.95	\$16.96	\$16.95
CLG	iShre 1-10GovtBnd Un	13,800	\$235,656	15	\$17.07	\$17.07	\$17.09	\$17.07
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,600	\$78,745	9	\$8.21	\$8.21	\$8.21	\$8.19
CLS	Celestica Inc SV	12,100	\$169,588	75	\$14.02	\$14.02	\$14.13	\$13.92
CM	Cdn Imperial Bank	129,382	\$18,822,831	876	\$145.95	\$145.95	\$146.03	\$144.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,220	1	\$22.44	\$22.44	\$22.44	\$22.44
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
CM.PR.S	Cdn Imp Bk Ser 47 Pr	50	\$1,175	1	\$0.00	\$23.98	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,985	2	\$25.74	\$25.74	\$25.74	\$25.41
CMAG	CI MunroAltGlbGrowC\$	5,200	\$130,458	14	\$25.16	\$25.16	\$25.16	\$24.97
CMAG.U	CI MunroAlGlbGroUSHg	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
CMAR	CI Marret RetBondC\$	3,300	\$63,424	5	\$19.24	\$19.24	\$19.24	\$19.18
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\$	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,800	\$25,070	11	\$5.22	\$5.22	\$5.29	\$5.17
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	217,161	\$811,082	301	\$3.76	\$3.76	\$3.80	\$3.66
CMR	iShares MoneyMkt Un	1,700	\$85,008	6	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
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	15,400	\$48,347	18	\$3.13	\$3.13	\$3.15	\$3.12
CNQ	Canadian Natural Res	234,283	\$19,774,212	1,334	\$84.50	\$84.50	\$85.13	\$83.59
CNR	Cdn Nat'l Railway	51,508	\$8,234,404	393	\$160.75	\$160.75	\$160.80	\$158.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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 GblAgri Un	2,236	\$188,282	8	\$84.31	\$84.31	\$84.58	\$83.84
CP	Cdn Pacific Railway	132,054	\$12,846,876	959	\$98.02	\$98.02	\$98.07	\$96.41
CPD	iShares CdnPref Un	40,900	\$526,507	47	\$12.84	\$12.84	\$12.90	\$12.82
CPG	Crescent Point Corp.	325,000	\$3,169,639	394	\$9.67	\$9.67	\$9.93	\$9.55
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,500	\$79,864	22	\$10.56	\$10.56	\$11.65	\$10.44
CPLS	CIBC Core+Fixed Incm	700	\$12,571	2	\$17.93	\$17.93	\$17.97	\$17.93
CPX	Capital Power Corp.	43,709	\$1,876,592	215	\$42.50	\$42.50	\$43.26	\$42.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
CR	Crew Energy Inc.	103,609	\$554,025	219	\$5.34	\$5.34	\$5.47	\$5.24
CRDL	Cardiol Therapeutc A	9,630	\$21,774	36	\$2.28	\$2.28	\$2.35	\$2.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,200	\$87,629	132	\$4.19	\$4.19	\$4.21	\$4.02
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	500	\$2,590	1	\$5.18	\$5.18	\$5.18	\$5.18
CRR.UN	Crombie Real Est Un	14,514	\$265,547	71	\$18.32	\$18.32	\$18.34	\$18.16
CRRX	CareRx Corp. J	1,400	\$7,490	4	\$5.35	\$5.35	\$5.35	\$5.35
CRT.UN	CT RI Est Invest Un	15,900	\$288,577	71	\$18.23	\$18.23	\$18.24	\$17.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	181,576	\$1,248,418	505	\$6.88	\$6.88	\$7.00	\$6.71
CSAV	CI HiInterestSvgs Un	24,700	\$1,235,953	21	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	4,000	\$64,639	8	\$16.19	\$16.19	\$16.19	\$16.14
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	60,700	\$788,862	186	\$13.05	\$13.05	\$13.07	\$12.90
CSM	ClearStream Energy	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,768	\$8,516,699	37	\$2,272.85	\$2272.85	\$2275.48	\$2243.38
CSW.A	Corby Spirit&Wine A	3,700	\$72,382	13	\$19.65	\$19.65	\$19.65	\$19.40
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	7,700	\$1,461,647	60	\$190.69	\$190.69	\$190.99	\$185.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	114,550	\$1,042,290	249	\$9.09	\$9.09	\$9.24	\$8.86
CTX	Crescita Therpeutc J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
CU	Cdn Utilities A NV	25,300	\$993,974	141	\$39.24	\$39.24	\$39.42	\$39.19
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
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	\$24.16	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	15,200	\$15,154	4	\$1.02	\$1.02	\$1.02	\$0.97
CUD	iShare US DivGrow Un	3,300	\$177,638	12	\$54.00	\$54.00	\$54.00	\$53.67
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	14,900	\$263,082	23	\$17.67	\$17.67	\$17.75	\$17.56
CVE	Cenovus Energy Inc.	267,997	\$6,095,550	719	\$22.66	\$22.66	\$23.13	\$22.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.40	\$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	1,100	\$25,331	2	\$23.01	\$23.01	\$23.05	\$23.01
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,745	1	\$23.49	\$23.49	\$23.49	\$23.49
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,500	\$38,464	20	\$8.52	\$8.52	\$8.76	\$8.44
CWB	Cdn Wstrn Bank	59,700	\$2,022,991	271	\$34.10	\$34.10	\$34.17	\$33.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
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	1,800	\$2,218	7	\$1.23	\$1.23	\$1.26	\$1.21
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	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	1,700	\$80,313	9	\$47.54	\$47.54	\$47.54	\$47.01
CXB	Calibre Mining Corp.	57,600	\$90,665	61	\$1.56	\$1.56	\$1.59	\$1.55
CXF	CI Cdn Conv Bond Un	2,000	\$20,050	2	\$10.03	\$10.03	\$10.03	\$10.02
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,100	\$124,811	8	\$59.87	\$59.87	\$59.87	\$58.86
CYBR	Evolve Cyber Sec Heg	2,310	\$107,828	9	\$46.86	\$46.86	\$46.86	\$46.62
CYBR.B	Evolve CyberSecUnHg	700	\$34,546	3	\$49.34	\$49.34	\$49.38	\$49.34
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
D.UN	Dream Office REIT Un	13,300	\$360,206	51	\$27.16	\$27.16	\$27.20	\$26.95
DANC	Desjardn AltLN/SH Eq	14,800	\$317,430	32	\$21.46	\$21.46	\$21.46	\$21.44
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	50,300	\$378,311	107	\$7.56	\$7.56	\$7.59	\$7.31
DBO	D-Box Tech Inc. A J	56,000	\$5,320	3	\$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	4,600	\$6,486	2	\$1.41	\$1.41	\$1.41	\$1.41
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	4,700	\$291,601	29	\$61.96	\$61.96	\$62.83	\$60.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	3,600	\$66,552	4	\$18.47	\$18.47	\$18.50	\$18.47
DCU	DesjardinCA UnivBnd	800	\$14,417	2	\$18.02	\$18.02	\$18.03	\$18.02
DF	Dividend 15Split 2 A	20,000	\$128,486	25	\$6.43	\$6.43	\$6.44	\$6.41
DF.PR.A	Dividend 15Splt 2 Pr	2,100	\$20,956	5	\$9.98	\$9.98	\$9.98	\$9.96
DFN	Dividend 15 Splt A	48,100	\$415,713	79	\$8.65	\$8.65	\$8.66	\$8.63
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$53,417	8	\$10.07	\$10.07	\$10.09	\$10.07
DFY	Definity Fin Corp.	21,100	\$724,775	105	\$34.35	\$34.35	\$34.76	\$33.82
DGR	CI WisdomTrUSDIVGrHG	400	\$15,050	2	\$37.61	\$37.61	\$37.63	\$37.61
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,000	\$72,491	6	\$36.35	\$36.35	\$36.35	\$36.14
DGS	Div Growth Splt CI A	26,400	\$192,441	45	\$7.25	\$7.25	\$7.33	\$7.24
DGS.PR.A	Div Growth Split Pr	3,800	\$38,252	3	\$10.07	\$10.07	\$10.07	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	14,600	\$117,785	40	\$8.15	\$8.15	\$8.17	\$7.86
DIAM	Star Diamond Corp J	27,000	\$8,108	7	\$0.30	\$0.30	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	13,700	\$125,555	25	\$9.09	\$9.09	\$9.26	\$9.06
DIR.UN	Dream Industrl REIT	60,900	\$966,439	167	\$15.98	\$15.98	\$16.00	\$15.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,500	\$85,024	26	\$3.10	\$3.10	\$3.11	\$3.04
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,000	\$12,360	2	\$4.12	\$4.12	\$4.12	\$4.12
DLR	Horizon US\$ Cur A Un	115,021	\$1,458,937	122	\$12.69	\$12.69	\$12.70	\$12.67
DLR.U	Horizon US\$Cur A USF	191,736	\$1,925,961	87	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	226,800	\$463,483	161	\$2.03	\$2.03	\$2.11	\$2.01
DN	Delta 9 Cannabis J	2,500	\$763	3	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,418	\$423,541	93	\$21.47	\$21.47	\$22.14	\$21.44
DNG	Dynacor Gold Mines J	1,900	\$6,243	2	\$3.27	\$3.27	\$3.29	\$3.27
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	30,400	\$459,813	78	\$15.36	\$15.36	\$15.38	\$15.01
DOL	Dollarama Inc.	62,274	\$4,665,954	349	\$75.14	\$75.14	\$75.78	\$73.02
DOO	BRP Inc. SV	48,100	\$5,105,411	330	\$106.39	\$106.39	\$107.00	\$102.38
DPM	Dundee Precious Mtl	24,700	\$194,077	87	\$7.84	\$7.84	\$7.96	\$7.80
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	10,400	\$118,398	26	\$11.45	\$11.45	\$11.52	\$11.28
DRCU	Desjardins RI CA Bnd	400	\$7,515	2	\$18.78	\$18.78	\$18.79	\$18.78
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
DRM	DREAM Unltd CI A SV	600	\$29,950	5	\$50.02	\$50.02	\$50.02	\$49.75
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	300	\$492	2	\$1.60	\$1.60	\$1.66	\$1.60
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,584	1	\$8.96	\$8.96	\$8.96	\$8.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	22,944	\$1,790,237	138	\$78.93	\$78.93	\$78.95	\$75.25
DTOL	D2L Inc. J SV	1,100	\$13,902	11	\$12.62	\$12.62	\$12.87	\$12.56
DXB	Dynamic ActvTact Bnd	2,900	\$54,188	6	\$18.70	\$18.70	\$18.70	\$18.67
DXC	Dynamic ActvCA DivUn	200	\$6,878	2	\$34.37	\$34.37	\$34.41	\$34.37
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	500	\$16,780	1	\$33.56	\$33.56	\$33.56	\$33.56
DXG	Dynamic Actv GlblDiv	5,403	\$250,696	25	\$46.40	\$46.40	\$46.52	\$46.26
DXIF	DynamicActvInt'l Un	1,300	\$26,789	4	\$20.65	\$20.65	\$20.65	\$20.59
DXN	DynamicActvGlbInfras	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
DXO	Dynamic ActvCrossBnd	800	\$15,944	1	\$19.93	\$19.93	\$19.93	\$19.93
DXP	Dynamic Actv Pref Un	22,800	\$497,827	44	\$21.81	\$21.81	\$21.95	\$21.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,099	\$39,087	9	\$7.72	\$7.72	\$7.72	\$7.61
DXU	Dynamic ActvUS DivUn	2,410	\$107,638	8	\$44.74	\$44.74	\$44.74	\$44.62
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	101,000	\$16,285	16	\$0.16	\$0.16	\$0.17	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	2,200	\$103,862	2	\$47.21	\$47.21	\$47.21	\$47.21
EBIT	Bitcoin ETF CA Unheg	9,800	\$192,515	24	\$19.74	\$19.74	\$19.78	\$19.51
EBIT.U	Bitcoin ETF US Unheg	300	\$4,694	2	\$15.62	\$15.62	\$15.66	\$15.62
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.43	\$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.	85,600	\$526,220	341	\$6.23	\$6.23	\$6.25	\$5.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,600	\$56,652	10	\$6.62	\$6.62	\$6.70	\$6.41
EDGE	Evolve Innovation Un	2,000	\$68,273	8	\$34.44	\$34.44	\$34.44	\$33.62
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	68,700	\$458,475	101	\$6.58	\$6.58	\$6.87	\$6.54
EDT	Spectral Medical Inc	5,000	\$1,685	4	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	259,964	\$8,781,562	876	\$33.87	\$33.87	\$34.01	\$33.42
EFL	Electrovaya Inc.	60,500	\$54,310	19	\$0.91	\$0.91	\$0.93	\$0.88
EFN	Element Fleet Mgt	70,500	\$820,060	245	\$11.66	\$11.66	\$11.70	\$11.50
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
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	77,100	\$939,093	223	\$11.96	\$11.96	\$12.53	\$11.91
EFX	Enerflex Ltd.	20,500	\$196,048	56	\$9.53	\$9.53	\$9.69	\$9.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	49,000	\$140,196	85	\$2.87	\$2.87	\$2.92	\$2.76
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	10,234	\$437,161	53	\$42.86	\$42.86	\$42.89	\$42.31
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
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	29,700	\$437,739	53	\$14.76	\$14.76	\$14.78	\$14.70
ELD	Eldorado Gold Corp.	18,400	\$277,291	56	\$15.04	\$15.04	\$15.29	\$14.90
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$887.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$23,630	1	\$23.63	\$23.63	\$23.63	\$23.63
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
EMA	Emera Incorporated	62,155	\$4,012,673	307	\$64.49	\$64.49	\$64.79	\$64.22
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.27	\$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	\$25.59	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,674	2	\$21.24	\$21.24	\$21.24	\$21.10
EMP.A	Empire Co Cl A NV	24,400	\$1,072,039	161	\$43.99	\$43.99	\$44.20	\$43.55
EMV.B	CI Wisdom3EmrgMktDiv	700	\$18,903	4	\$26.99	\$26.99	\$27.03	\$26.91
ENB	Enbridge Inc.	129,487	\$7,576,550	714	\$58.59	\$58.59	\$58.70	\$58.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,400	\$25,453	3	\$18.17	\$18.17	\$18.22	\$18.17
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
ENB.PF.G	Enbridge Ser 15 Pr	267	\$4,661	3	\$17.28	\$17.28	\$17.75	\$17.28
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$34,284	3	\$22.76	\$22.76	\$23.00	\$22.76
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,800	\$43,260	3	\$24.10	\$24.10	\$24.25	\$23.75
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$33,540	3	\$18.62	\$18.62	\$18.66	\$18.62
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$28,325	4	\$20.02	\$20.02	\$20.39	\$20.02
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,632	2	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	20,700	\$755,860	78	\$37.09	\$37.09	\$37.18	\$36.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,150	\$215,836	37	\$16.49	\$16.49	\$16.49	\$16.34
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$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.	23,310	\$1,479,549	122	\$64.13	\$64.13	\$64.39	\$62.88
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	14,900	\$927,239	111	\$62.50	\$62.50	\$62.50	\$62.00
EQL	Invesco S&P500 EqWgt	2,800	\$84,718	12	\$30.37	\$30.37	\$30.37	\$30.12
EQL.F	Invesco S&P500EqCA-H	1,700	\$48,994	7	\$28.84	\$28.84	\$28.85	\$28.70
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,013	\$531,382	130	\$10.81	\$10.81	\$10.96	\$10.77
ERD	Erdene Res Dev J	1,500	\$675	2	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	33,100	\$155,488	34	\$4.70	\$4.70	\$4.74	\$4.66
ERF	Enerplus Corporation	145,424	\$2,502,468	388	\$17.09	\$17.09	\$17.43	\$17.03
ERO	Ero Copper Corp. J	38,740	\$790,267	124	\$20.46	\$20.46	\$21.06	\$19.94
ESG	Invesco S&P500ESG Un	900	\$26,300	2	\$29.20	\$29.20	\$29.24	\$29.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$16,146	1	\$26.91	\$26.91	\$26.91	\$26.91
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,095	2	\$35.50	\$35.50	\$35.50	\$35.45
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	708	\$27,796	3	\$39.28	\$39.28	\$39.28	\$39.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	103,100	\$446,510	156	\$4.32	\$4.32	\$4.42	\$4.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	3,500	\$660	2	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	54,125	\$26,363	11	\$0.49	\$0.49	\$0.50	\$0.48
ET	Evertz Technologies	1,900	\$28,378	5	\$14.91	\$14.91	\$14.99	\$14.86
ETC	EvolveCryptocurUH CA	3,410	\$33,246	6	\$9.77	\$9.77	\$9.77	\$9.71
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$5,814	2	\$1.14	\$1.14	\$1.14	\$1.14
ETHH	Purpose EthrCA CurHg	55,200	\$747,645	73	\$13.66	\$13.66	\$13.73	\$13.40
ETHH.B	Purpose EthrCA NC Hg	18,900	\$264,150	51	\$14.01	\$14.01	\$14.07	\$13.78
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$46,994	7	\$13.90	\$13.90	\$13.92	\$13.77
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,800	\$28,632	8	\$15.83	\$15.83	\$15.97	\$15.78
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,500	\$146,543	28	\$14.03	\$14.03	\$14.07	\$13.79
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	84,419	\$1,211,247	143	\$14.40	\$14.40	\$14.49	\$14.17
ETHX.U	CI GalxyEthernUS UH	21,500	\$306,137	35	\$14.26	\$14.26	\$14.34	\$14.00
ETHY	Purpose Ether Yld Un	27,035	\$174,335	48	\$6.48	\$6.48	\$6.52	\$6.40
ETHY.B	Purpose EthrYld ncHg	1,900	\$13,460	4	\$7.09	\$7.09	\$7.10	\$6.96
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	Extencicare Inc.	37,132	\$293,315	55	\$7.89	\$7.89	\$7.94	\$7.86
EXN	Excellon Resources J	5,800	\$6,379	9	\$1.07	\$1.07	\$1.14	\$1.07
EXRO	Exro Tech Inc. J	23,300	\$34,753	35	\$1.49	\$1.49	\$1.51	\$1.48
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	3,640	\$16,172	7	\$4.46	\$4.46	\$4.48	\$4.29
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,900	\$6,032	3	\$2.08	\$2.08	\$2.08	\$2.08
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	300	\$5,329	3	\$17.79	\$17.79	\$17.79	\$17.71
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,550	\$104,894	22	\$13.90	\$13.90	\$13.93	\$13.84
FCCB	Fidelity CdnBndIdxUn	600	\$13,628	3	\$22.71	\$22.71	\$22.73	\$22.71
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$48,847	4	\$14.35	\$14.35	\$14.37	\$14.35
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	44,200	\$1,033,144	69	\$23.37	\$23.37	\$23.43	\$23.29
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm 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	800	\$18,934	2	\$23.72	\$23.72	\$23.72	\$23.65
FCIG	FidelityGlbInvestBnd	500	\$11,719	2	\$23.43	\$23.43	\$23.47	\$23.43
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	30,295	\$970,797	72	\$32.09	\$32.09	\$32.18	\$31.99
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 CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
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	26,420	\$461,482	140	\$17.51	\$17.51	\$17.54	\$17.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	600	\$19,577	2	\$32.63	\$32.63	\$32.63	\$32.62
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,500	\$110,079	13	\$24.47	\$24.47	\$24.49	\$24.41
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	73,800	\$73,699	54	\$0.99	\$0.99	\$1.03	\$0.99
FCUD	Fidelity US HiDiv Un	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,176	1	\$30.88	\$30.88	\$30.88	\$30.88
FCUL	Fidelity USLowVol Un	100	\$3,820	1	\$38.20	\$38.20	\$38.20	\$38.20
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,379	\$99,841	8	\$42.02	\$42.02	\$42.07	\$41.82
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,700	\$163,704	23	\$12.93	\$12.93	\$12.94	\$12.85
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	200	\$596	2	\$2.89	\$2.89	\$3.07	\$2.89
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.01	\$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	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,800	\$296,121	73	\$14.99	\$14.99	\$15.16	\$14.77
FF	First Mining Gold J	52,000	\$15,113	11	\$0.29	\$0.29	\$0.30	\$0.29
FFH	Fairfax Financial SV	5,337	\$3,804,709	53	\$712.45	\$712.45	\$716.97	\$709.57
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,404	1	\$22.02	\$22.02	\$22.02	\$22.02
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
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	\$19.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,800	\$159,781	40	\$7.04	\$7.04	\$7.05	\$6.97
FFN.PR.A	NA Fin 15 Split 2 Pr	4,800	\$47,921	9	\$9.98	\$9.98	\$9.99	\$9.96
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	16,700	\$171,237	12	\$10.26	\$10.26	\$10.27	\$10.24
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	2	\$75	1	\$0.00	\$36.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	3,400	\$42,212	7	\$12.43	\$12.43	\$12.43	\$12.39
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	200	\$13,314	2	\$67.08	\$67.08	\$67.08	\$66.06
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	72,402	\$568,544	46	\$7.87	\$7.87	\$7.87	\$7.82
FIG	CI Invest GrdBond Un	26,437	\$258,784	35	\$9.79	\$9.79	\$9.80	\$9.78
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,450	\$81,412	20	\$12.59	\$12.59	\$12.64	\$12.55
FIL	Filo Mining Corp. J	28,810	\$695,277	158	\$23.86	\$23.86	\$24.61	\$23.72
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	1,100	\$19,497	3	\$17.71	\$17.71	\$17.78	\$17.71
FLCP	Franklin Lib Cor+Bnd	3,200	\$57,923	10	\$18.11	\$18.11	\$18.13	\$18.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	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
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolnom	11,600	\$126,433	15	\$10.93	\$10.93	\$10.93	\$10.88
FLOW	Flow Beverage J SV	8,000	\$5,320	3	\$0.65	\$0.65	\$0.71	\$0.65
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	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	4,600	\$149,562	10	\$32.56	\$32.56	\$32.59	\$32.43
FLX	Purpose GlbFlxCredUn	1,600	\$11,783	2	\$7.36	\$7.36	\$7.43	\$7.36
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	89,817	\$3,769,959	542	\$42.14	\$42.14	\$42.25	\$41.61
FN	First Nat'l Fin Corp	1,700	\$68,729	11	\$40.48	\$40.48	\$40.64	\$40.30
FN.PR.A	1st Natl Fin Sr 1 Pr	200	\$2,790	1	\$13.95	\$13.95	\$13.95	\$13.95
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,246	\$4,442,173	163	\$208.48	\$208.48	\$211.88	\$207.92
FOOD	Goodfood Market J	20,500	\$53,891	63	\$2.62	\$2.62	\$2.72	\$2.58
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	100	\$24	1	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FR	First Majestic J	77,400	\$1,292,721	210	\$16.38	\$16.38	\$17.17	\$16.30
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	124,797	\$1,981,628	259	\$15.81	\$15.81	\$16.07	\$15.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	61,900	\$599,919	45	\$9.68	\$9.68	\$9.70	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	900	\$21,032	2	\$23.40	\$23.40	\$23.40	\$23.26
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	89	\$3,741	1	\$0.00	\$41.74	\$0.00	\$0.00
FSV	FirstService Corp.	3,718	\$641,224	32	\$172.73	\$172.73	\$173.50	\$170.67
FSY	Forsys Metals Corp J	37,000	\$29,975	12	\$0.81	\$0.81	\$0.82	\$0.81
FSZ	Fiera Capital A SV	28,700	\$293,606	92	\$10.24	\$10.24	\$10.26	\$10.17
FT	Fortune Minerals J	68,500	\$9,205	25	\$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.	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,200	\$70,137	13	\$11.30	\$11.30	\$11.35	\$11.29
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,332	3	\$10.28	\$10.28	\$10.28	\$10.24
FTRP	Field Trip Health J	18,113	\$32,333	10	\$1.77	\$1.77	\$1.80	\$1.75
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	77,885	\$4,964,562	410	\$63.62	\$63.62	\$64.02	\$63.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,580	\$1,524,608	205	\$39.71	\$39.71	\$39.82	\$38.70
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	13,500	\$12,655	4	\$0.93	\$0.93	\$0.95	\$0.93
FVI	Fortuna Silver Mines	43,134	\$231,169	89	\$5.33	\$5.33	\$5.44	\$5.29
FVL	Freegold Ventures J	33,000	\$15,210	9	\$0.46	\$0.46	\$0.47	\$0.46
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 Mornstr CA Val Un	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
G	Augusta Gold Corp. J	1,800	\$3,564	4	\$1.98	\$1.98	\$2.00	\$1.96
GATO	Gatos Silver, Inc. J	4,400	\$26,509	8	\$5.98	\$5.98	\$6.03	\$5.97
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	700	\$29,170	5	\$41.69	\$41.69	\$41.73	\$41.63
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$53,370	7	\$35.45	\$35.45	\$35.73	\$35.45
GCL	Colabor Group Inc.	9,000	\$7,610	3	\$0.83	\$0.83	\$0.87	\$0.83
GCM	GCM Mining Corp.	45,146	\$263,997	119	\$5.84	\$5.84	\$5.89	\$5.76
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	1,400	\$54,516	1	\$38.94	\$38.94	\$38.94	\$38.94
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	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
GDI	GDI Integrated SV J	5,230	\$252,262	21	\$48.34	\$48.34	\$48.52	\$47.75
GDL	Goodfellow Inc.	2,100	\$27,609	3	\$13.19	\$13.19	\$13.19	\$13.10
GDPY	Guardian PremYld Heg	1,700	\$37,727	3	\$22.18	\$22.18	\$22.20	\$22.18
GDPY.B	Guardian PremYldUnhg	5,000	\$100,262	6	\$20.06	\$20.06	\$20.07	\$19.99
GDV	Gbl Div GrowSplit A	2,500	\$29,676	7	\$11.88	\$11.88	\$11.91	\$11.80
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$5,081	4	\$10.10	\$10.10	\$10.19	\$10.10
GEI	Gibson Energy Inc	33,700	\$854,778	167	\$25.48	\$25.48	\$25.54	\$25.11
GENM	Generation Mining J	23,100	\$24,718	9	\$1.05	\$1.05	\$1.10	\$1.05
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
GFL	GFL Environment SV	35,554	\$1,487,681	208	\$42.20	\$42.20	\$42.38	\$41.27
GFP	Green1st ForestProdJ	26,700	\$50,932	16	\$1.89	\$1.89	\$1.93	\$1.89
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	67,700	\$200,897	117	\$2.95	\$2.95	\$3.04	\$2.89
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,544	2	\$43.89	\$43.89	\$43.89	\$43.83
GH	Gamehost Inc.	800	\$7,145	4	\$8.85	\$8.85	\$9.00	\$8.78
GIB.A	CGI Inc. Cl A SV	24,925	\$2,537,095	176	\$102.50	\$102.50	\$102.60	\$100.72
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	53,181	\$2,450,713	305	\$46.06	\$46.06	\$46.33	\$44.98
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	4,000	\$3,310	2	\$0.81	\$0.81	\$0.83	\$0.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	100,090	\$436,057	130	\$4.33	\$4.33	\$4.41	\$4.18
GLXY	Galaxy Digital J Ord	81,940	\$1,402,411	304	\$16.93	\$16.93	\$17.52	\$16.33
GMTN	Gold Mountain Mng J	67,483	\$81,388	69	\$1.21	\$1.21	\$1.23	\$1.19
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	45,500	\$93,582	28	\$2.05	\$2.05	\$2.09	\$2.03
GOOS	Cda Goose Hldgs SV	98,806	\$2,954,036	317	\$30.16	\$30.16	\$30.53	\$29.24
GPR	Gt Panther Mining J	32,500	\$9,143	4	\$0.29	\$0.29	\$0.29	\$0.28
GRA	NanoXplore Inc. J	66,400	\$262,904	58	\$3.89	\$3.89	\$4.07	\$3.85
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	20,800	\$21,733	15	\$1.05	\$1.05	\$1.05	\$1.03
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21,380	\$2,124,401	144	\$99.75	\$99.75	\$99.99	\$97.35
GSV	Gold Stand Venture J	48,000	\$28,655	16	\$0.61	\$0.61	\$0.62	\$0.58
GSY	goeasy Ltd.	3,920	\$518,865	31	\$133.12	\$133.12	\$133.49	\$128.50
GTE	Gran Tierra Energy J	92,700	\$201,219	65	\$2.14	\$2.14	\$2.23	\$2.14
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
GUD	Knight Therapeutics	7,700	\$41,152	54	\$5.34	\$5.34	\$5.37	\$5.33
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	73,228	\$2,704,315	358	\$37.00	\$37.00	\$37.02	\$36.79
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
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	\$25.29	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	200	\$3,016	1	\$15.08	\$15.08	\$15.08	\$15.08
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
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	1,100	\$24,120	2	\$21.70	\$21.70	\$21.95	\$21.70
GWO.PR.S	Gt-West Lifeco Pr S	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GXE	Gear Energy Ltd.	378,200	\$595,824	160	\$1.58	\$1.58	\$1.60	\$1.53
H	Hydro One Limited	79,530	\$2,752,826	466	\$34.65	\$34.65	\$34.78	\$34.43
HAB	Horizon CorpBnd E Un	20,700	\$206,489	45	\$9.98	\$9.98	\$10.01	\$9.94
HAC	Horizon Seasonl E Un	300	\$7,860	1	\$26.20	\$26.20	\$26.20	\$26.20
HAD	Horizon ActvCdnBndUn	3,000	\$27,450	2	\$9.15	\$9.15	\$9.15	\$9.15
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	5,100	\$31,017	15	\$6.14	\$6.14	\$6.14	\$6.06
HAL	Horizons Cdn Div E	1,400	\$30,786	2	\$21.96	\$21.96	\$22.02	\$21.96
HARB	Horizon TacTotRetBnd	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	500	\$14,161	2	\$28.31	\$28.31	\$28.33	\$28.31
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	9,100	\$122,527	9	\$13.48	\$13.48	\$13.50	\$13.38
HBB	Horizon Cdn SlctUniv	10,503	\$479,983	21	\$45.71	\$45.71	\$45.76	\$45.64
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	37,600	\$414,608	52	\$11.07	\$11.07	\$11.07	\$10.93
HBFB	HarvestBrndLdr+B U-H	900	\$9,945	1	\$11.05	\$11.05	\$11.05	\$11.05
HBFU	HarvestBrndLdr+US Un	1,800	\$21,774	3	\$12.11	\$12.11	\$12.11	\$11.94
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGDU	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.	99,073	\$933,206	317	\$9.41	\$9.41	\$9.49	\$9.26
HBP	Helix BioPharma	10,500	\$2,153	1	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	13,700	\$174,950	13	\$12.77	\$12.77	\$12.98	\$12.72
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$14,952	2	\$24.92	\$24.92	\$24.92	\$24.92
HCAL	Hamilton EnhancA Bk	9,500	\$241,899	32	\$25.57	\$25.57	\$25.57	\$25.42
HCG	Home Capital Group	36,181	\$1,294,246	145	\$35.94	\$35.94	\$36.08	\$35.28
HCLN	Harvest CleanEngy Un	2,300	\$31,423	8	\$13.79	\$13.79	\$13.79	\$13.58
HCON	Horizons ConservTRI	2,200	\$27,592	3	\$12.54	\$12.54	\$12.55	\$12.54
HCRE	Horizons EqICA REIT	500	\$14,885	1	\$29.77	\$29.77	\$29.77	\$29.77
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,478	\$469,794	82	\$34.96	\$34.96	\$35.20	\$34.09
HDIF	Harvest DiverMolncmA	19,802	\$193,441	35	\$9.80	\$9.80	\$9.80	\$9.65
HDIV	HamiltonEnhnmItSecCl	23,805	\$445,567	57	\$18.72	\$18.72	\$18.77	\$18.61
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	\$18.66	\$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&PTSXEngy-2x	81,700	\$192,081	66	\$2.36	\$2.36	\$2.39	\$2.31
HEE	Horizons Incm Engy E	13,800	\$175,958	21	\$12.68	\$12.68	\$12.87	\$12.65
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HEP	Horizons Gold Prod E	10,080	\$330,325	39	\$32.72	\$32.72	\$33.06	\$32.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	19,100	\$1,014,817	52	\$52.56	\$52.56	\$54.21	\$52.19
HEWB	Horizons EqICdaBanks	500	\$15,788	3	\$31.63	\$31.63	\$31.63	\$31.56
HEX	Horizon Incm Eq E Un	2,400	\$17,616	2	\$7.34	\$7.34	\$7.34	\$7.34
HEXO	HEXO Corp.	529,000	\$330,065	96	\$0.62	\$0.62	\$0.64	\$0.61
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,900	\$24,083	5	\$4.93	\$4.93	\$4.94	\$4.90
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	42,680	\$418,854	27	\$9.81	\$9.81	\$9.82	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,700	\$59,674	7	\$22.25	\$22.25	\$22.25	\$21.93
HGD	BetaProCdnGldMn-2xBr	109,800	\$571,823	57	\$5.21	\$5.21	\$5.25	\$5.07
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	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,200	\$212,081	18	\$14.06	\$14.06	\$14.06	\$13.84
HGU	BetaProCdnGldMnr2xBl	49,610	\$1,170,105	106	\$23.52	\$23.52	\$24.16	\$23.26
HGY	Horizons GldYld E Un	66,300	\$354,869	27	\$5.33	\$5.33	\$5.39	\$5.33
HHL	Harvest HlthcrLdr Un	79,984	\$706,468	78	\$8.85	\$8.85	\$8.88	\$8.79
HHL.B	HarvestHealthcrB U-H	700	\$6,146	1	\$8.78	\$8.78	\$8.78	\$8.78
HHL.U	HarvestHealthcare US	2,000	\$18,340	2	\$9.17	\$9.17	\$9.17	\$9.17
HIG	Brompton GlbHlthcrCA	900	\$9,237	3	\$10.28	\$10.28	\$10.28	\$10.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HIU	BetaProSP500Dlynvrs	18,600	\$252,187	28	\$13.50	\$13.50	\$13.72	\$13.49
HIX	BetaPro60 DailyInvrs	2,100	\$14,234	3	\$6.76	\$6.76	\$6.78	\$6.76
HLF	High Liner Foods Inc	4,500	\$58,582	8	\$13.01	\$13.01	\$13.07	\$12.97
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,700	\$67,171	6	\$24.84	\$24.84	\$24.90	\$24.84
HLS	HLS Therapeutics J	1,200	\$18,197	12	\$15.16	\$15.16	\$15.18	\$15.16
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	73,630	\$374,027	60	\$5.09	\$5.09	\$5.16	\$4.99
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,500	\$23,635	2	\$9.46	\$9.46	\$9.46	\$9.45
HND	BetaProNatGas Lev Br	1,226,276	\$4,890,473	564	\$3.95	\$3.95	\$4.14	\$3.88
HNU	BetaPro NatGasLevBul	453,673	\$13,435,026	770	\$30.08	\$30.08	\$30.85	\$28.09
HOD	BetaPro CrdOilInvrBr	298,100	\$832,752	106	\$2.82	\$2.82	\$2.86	\$2.74
HOG	Horizn PplnEngyServA	600	\$5,964	1	\$9.94	\$9.94	\$9.94	\$9.94
HOM.U	BSR REIT Invest USF	10,040	\$198,417	49	\$19.84	\$19.84	\$19.89	\$19.53
HOM.UN	BSR REIT Invest Un	6,900	\$171,978	36	\$25.05	\$25.05	\$25.14	\$24.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,000	\$48,207	22	\$4.04	\$4.04	\$4.05	\$3.86
HOU	BetaPro CrdOilLevBul	114,050	\$2,743,230	134	\$23.70	\$23.70	\$24.63	\$23.46
HPF	HarvestEnergyLdr+ Un	5,100	\$18,818	3	\$3.69	\$3.69	\$3.69	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	92,800	\$828,541	67	\$8.91	\$8.91	\$8.94	\$8.91
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	227,900	\$1,524,990	219	\$6.59	\$6.59	\$6.94	\$6.58
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	123,600	\$1,847,123	258	\$15.18	\$15.18	\$15.20	\$14.41
HR.UN	H&R Real Estate Un	120,849	\$1,593,890	249	\$13.17	\$13.17	\$13.26	\$13.09
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
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.	2,066	\$34,565	8	\$16.75	\$16.75	\$16.86	\$16.59
HSAB	Horizons CshMaxShare	27,300	\$2,774,806	33	\$101.65	\$101.65	\$101.65	\$101.64
HSD	BetaPro S&P500 -2xBr	95,500	\$652,574	76	\$6.81	\$6.81	\$7.02	\$6.77
HSH	Horizn S&P500CA Hegd	4,500	\$245,599	9	\$54.64	\$54.64	\$54.64	\$54.01
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$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	61,300	\$1,122,888	93	\$18.43	\$18.43	\$18.52	\$17.90
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,153	1	\$100.51	\$100.51	\$100.51	\$100.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	4,240	\$64,891	12	\$15.43	\$15.43	\$15.43	\$15.11
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
HTB	Horizn US7-10TreasBd	1,420	\$75,348	10	\$53.13	\$53.13	\$53.19	\$52.99
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$4,638	1	\$15.46	\$15.46	\$15.46	\$15.46
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,600	\$80,028	6	\$21.94	\$21.94	\$22.32	\$21.94
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	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
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	600	\$16,056	1	\$26.76	\$26.76	\$26.76	\$26.76
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	8,200	\$159,749	26	\$19.64	\$19.64	\$19.72	\$19.06
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	184,500	\$1,041,672	290	\$5.71	\$5.71	\$5.74	\$5.42
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,600	\$154,101	19	\$20.30	\$20.30	\$20.34	\$20.21
HUV	BetaProSP500ST Futre	79,600	\$715,789	122	\$8.87	\$8.87	\$9.33	\$8.78
HUZ	Horizons Silver ETF	10,200	\$122,302	4	\$11.98	\$11.98	\$12.04	\$11.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	600	\$7,776	1	\$12.96	\$12.96	\$12.96	\$12.96
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	56,400	\$423,752	143	\$7.39	\$7.39	\$7.65	\$7.39
HXCN	HorizonsS&PTSXCapldx	900	\$29,855	5	\$33.25	\$33.25	\$33.25	\$33.16
HXD	BetaProS&PTSX60-2xBr	11,100	\$67,076	20	\$6.04	\$6.04	\$6.07	\$6.01
HXDM	Horizons IntlMkts Eq	4,400	\$161,305	13	\$36.81	\$36.81	\$36.81	\$36.50
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$58,286	8	\$29.10	\$29.10	\$29.49	\$29.02
HXEM	Horizons EmergMkt Eq	240	\$7,724	4	\$32.22	\$32.22	\$32.22	\$32.19
HXF	Horizn S&PCapFin Idx	200	\$12,690	2	\$63.60	\$63.60	\$63.60	\$63.30
HXH	Horizons CdnHiDivShr	1,700	\$81,131	6	\$47.75	\$47.75	\$47.80	\$47.70
HXQ	Horizon NASDAQ100SHR	5,941	\$299,231	22	\$50.78	\$50.78	\$50.78	\$49.46
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,000	\$558,062	33	\$56.02	\$56.02	\$56.02	\$55.17
HXS.U	Horizon S&P500 US Sh	1,000	\$43,650	2	\$43.65	\$43.65	\$43.65	\$43.65
HXT	Horizon S&P/TSX60	48,126	\$2,546,641	191	\$53.07	\$53.07	\$53.09	\$52.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,000	\$159,472	40	\$22.91	\$22.91	\$22.91	\$22.52
HXX	HoriznEURO 50IndxShr	300	\$10,238	2	\$34.12	\$34.12	\$34.14	\$34.12
HYBR	Horizn Actv Bnd&Pr E	1,500	\$13,830	1	\$9.22	\$9.22	\$9.22	\$9.22
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$15,201	2	\$8.45	\$8.45	\$8.45	\$8.42
HYLD	Hamilton USCvCIHG C\$	17,870	\$297,866	40	\$16.74	\$16.74	\$16.74	\$16.53
HYLD.U	Hamilton USCvCIUH US	1,600	\$26,752	1	\$16.72	\$16.72	\$16.72	\$16.72
HZD	BetaPro Slvr -2DlyBr	7,200	\$114,891	10	\$16.32	\$16.32	\$16.35	\$15.82
HZM	Horizonte Min Ord J	27,500	\$3,793	3	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	90,395	\$1,363,064	113	\$14.86	\$14.86	\$15.42	\$14.78
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.65	\$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.	11,019	\$817,415	70	\$74.33	\$74.33	\$74.40	\$73.78
IAU	i-80 Gold Corp. J	38,000	\$130,915	65	\$3.43	\$3.43	\$3.52	\$3.38
IBG	IBI Group Inc.	15,300	\$188,030	42	\$12.42	\$12.42	\$12.46	\$12.18
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,700	\$55,788	7	\$9.79	\$9.79	\$9.79	\$9.78
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,100	\$7,761	2	\$3.70	\$3.70	\$3.70	\$3.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,662	\$3,356,899	135	\$179.89	\$179.89	\$181.28	\$179.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.76	\$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	34,754	\$1,206,828	137	\$34.79	\$34.79	\$35.07	\$34.08
IFRF	IA ClaringtonFltg Un	2,300	\$21,574	2	\$9.38	\$9.38	\$9.38	\$9.38
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,300	\$42,656	4	\$18.56	\$18.56	\$18.56	\$18.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,301	\$1,177,447	109	\$43.37	\$43.37	\$43.38	\$42.76
IGX	IntelGenx Tech J	53,000	\$16,430	2	\$0.31	\$0.31	\$0.31	\$0.31
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvSCO S&P Int'l Dv ESG Ca	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvSCO S&P Int'l 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	17,700	\$270,482	63	\$15.32	\$15.32	\$15.37	\$15.11
IITE	InvSCO SP Int'l Dv ESG TICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvSCO SP Int'l Dv ESG TICH	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	InvESCO S&P Int'l Lw Vol	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ILV.F	InvESCO S&P Int'l Dv VICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	122,100	\$512,480	250	\$4.19	\$4.19	\$4.29	\$4.12
IMO	Imperial Oil Ltd.	87,620	\$5,642,962	402	\$63.77	\$63.77	\$65.06	\$63.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	200	\$334	1	\$1.67	\$1.67	\$1.67	\$1.67
INC.UN	Income Fin Tr Un	458	\$6,601	5	\$14.41	\$14.41	\$14.42	\$14.41
INCR.U	Intercure J Ord USF	900	\$5,612	8	\$6.36	\$6.36	\$6.36	\$6.22
INE	Innergex Renew Engy	45,665	\$827,328	293	\$18.19	\$18.19	\$18.35	\$17.82
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	26,888	\$240,799	41	\$8.94	\$8.94	\$9.01	\$8.89
INOC	Horizon Inovest Cdn Eq	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,300	\$42,578	26	\$12.78	\$12.78	\$13.07	\$12.65
IPO	InPlay Oil Corp. J	80,800	\$364,962	59	\$4.47	\$4.47	\$4.62	\$4.40
IQD	CI Wisdom Tr Intl Div HG	1,000	\$31,455	2	\$31.50	\$31.50	\$31.50	\$31.41
IQD.B	CI Wisdom 3 Intl Dv Nn-H	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ISIF	IA Claringtn Strtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvESCO S&P 500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvESCO S&P 500 T Ca Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
ITE	i3 Energy plc J Ord	110,500	\$57,865	24	\$0.54	\$0.54	\$0.54	\$0.51
ITH	Int'l Tower Hill J	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
ITP	Intertape Polymer	13,153	\$523,564	42	\$39.80	\$39.80	\$39.82	\$39.77
IUCE	InvSCO SP US Mkt ESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO SP US Mkt ESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO SP US Mkt ESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO SP US Mkt ESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	61,000	\$730,059	221	\$11.94	\$11.94	\$12.03	\$11.87
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvESCO ESG Glb Bnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	InvESCO SPTS X60 Tit CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,900	\$35,708	29	\$4.52	\$4.52	\$4.57	\$4.44
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	\$24.06	\$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	13,700	\$26,296	47	\$1.98	\$1.98	\$1.99	\$1.91
JOY	Journey Energy Inc.	108,815	\$606,489	142	\$5.56	\$5.56	\$5.83	\$5.46
JWEL	Jamieson Wellness	3,500	\$122,607	24	\$35.16	\$35.16	\$35.17	\$34.76
K	Kinross Gold Corp.	143,532	\$1,095,230	269	\$7.64	\$7.64	\$7.73	\$7.56
KBL	K-Bro Linen Inc.	1,100	\$36,852	3	\$33.58	\$33.58	\$33.58	\$33.42
KEC	Kiwetino hk Energy J	1,400	\$17,808	2	\$12.72	\$12.72	\$12.72	\$12.72
KEG.UN	Keg Royalties Fnd Un	2,800	\$45,461	5	\$16.34	\$16.34	\$16.34	\$16.19
KEI	Kolibri Glb Energy J	235,200	\$66,812	37	\$0.28	\$0.28	\$0.30	\$0.28
KEL	Kelt Expl Ltd. J	40,359	\$288,559	61	\$7.07	\$7.07	\$7.25	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	35,200	\$1,196,419	155	\$34.00	\$34.00	\$34.17	\$33.67
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	200	\$5,933	2	\$29.57	\$29.57	\$29.76	\$29.57
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,182	\$530,310	158	\$21.09	\$21.09	\$21.18	\$21.02
KNT	K92 Mining Inc. J	63,325	\$655,123	110	\$10.34	\$10.34	\$10.50	\$10.21
KPT	KP Tissue Inc.	5,400	\$58,549	12	\$10.94	\$10.94	\$10.99	\$10.77
KRN	Karnalyte Res J	5,500	\$4,180	2	\$0.76	\$0.76	\$0.76	\$0.76
KRR	Karora Res Inc. J	87,051	\$646,633	111	\$7.40	\$7.40	\$7.52	\$7.35
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	21,355	\$3,141,121	139	\$148.32	\$148.32	\$148.87	\$144.57
L	Loblaw Companies Ltd	70,634	\$8,295,692	503	\$118.47	\$118.47	\$118.76	\$115.11
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	190,500	\$26,615	32	\$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	185,731	\$7,337,421	665	\$40.43	\$40.43	\$40.45	\$37.19
LAM	Laramide Resources J	76,500	\$65,035	17	\$0.80	\$0.80	\$0.87	\$0.80
LAS.A	Lassonde Ind Cl A SV	315	\$45,539	4	\$145.55	\$145.55	\$145.55	\$142.51
LB	Laurentian Bk of Can	17,300	\$699,504	83	\$40.54	\$40.54	\$40.54	\$40.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LBS	Life & Banc Split A	11,517	\$118,885	21	\$10.35	\$10.35	\$10.35	\$10.30
LBS.PR.A	Life & Banc Split Pr	18,100	\$182,082	4	\$10.07	\$10.07	\$10.07	\$10.05
LCFS	Tidewater Renew J	2,200	\$29,125	8	\$13.29	\$13.29	\$13.29	\$13.05
LCS	Brompton Life Splt A	2,000	\$12,880	2	\$6.44	\$6.44	\$6.44	\$6.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,200	\$41,415	5	\$18.88	\$18.88	\$18.88	\$18.60
LEAD.B	Evolve FutLead Unheg	6,100	\$111,810	9	\$18.35	\$18.35	\$18.35	\$18.25
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	75,600	\$665,163	250	\$9.06	\$9.06	\$9.09	\$8.54
LEV.WT	Lion ElectricCo J Wt	200	\$442	1	\$2.21	\$2.21	\$2.21	\$2.21
LFE	Cdn Life Co Split A	4,800	\$21,140	6	\$4.49	\$4.49	\$4.49	\$4.39
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
LGD	Liberty Gold Corp. J	36,750	\$31,342	17	\$0.84	\$0.84	\$0.87	\$0.84
LGO	Largo Inc. J	31,172	\$447,860	110	\$14.28	\$14.28	\$14.61	\$14.07
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
LIF	Labrador Iron Ore	32,500	\$1,326,171	192	\$40.45	\$40.45	\$41.68	\$40.35
LIFE	Evolve GlbHlthYldHeg	1,400	\$32,770	5	\$23.43	\$23.43	\$23.43	\$23.40
LIFE.B	EvolveGlbHealth Unhg	500	\$12,445	2	\$24.85	\$24.85	\$24.95	\$24.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,400	\$29,036	10	\$20.83	\$20.83	\$20.88	\$20.66
LNR	Linamar Corporation	19,250	\$991,444	104	\$51.62	\$51.62	\$51.78	\$50.13
LOCL	Freshlocal Solutn J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	201,163	\$6,486,084	821	\$32.07	\$32.07	\$33.12	\$31.16
LSPK	LifeSpeak Inc. J	20,145	\$103,649	14	\$5.12	\$5.12	\$5.23	\$5.05
LUC	Lucara Diamond J	22,064	\$14,672	8	\$0.66	\$0.66	\$0.67	\$0.65
LUG	Lundin Gold Inc. J	23,119	\$264,999	114	\$11.45	\$11.45	\$11.68	\$11.34
LUN	Lundin Mining Corp	179,487	\$2,483,462	825	\$13.91	\$13.91	\$13.96	\$13.61
LWRK	LifeWorks Inc.	33,102	\$656,647	118	\$19.98	\$19.98	\$20.12	\$19.63
LXR	LXRandCo, Inc. J B	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,559	\$276,152	48	\$21.79	\$21.79	\$22.30	\$21.61
MAGT	Magnet Forensics SV	6,992	\$181,297	35	\$26.01	\$26.01	\$26.49	\$25.52
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	\$0.98	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	28,000	\$3,640	1	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	24,200	\$1,208,755	75	\$49.39	\$49.39	\$51.09	\$48.54
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	24,000	\$13,005	4	\$0.55	\$0.55	\$0.55	\$0.53
MCB	McCoy Global Inc.	7,200	\$7,272	4	\$1.01	\$1.01	\$1.01	\$1.01
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$11,526	1	\$38.42	\$38.42	\$38.42	\$38.42
MDA	MDA Ltd. J	10,750	\$103,901	34	\$9.67	\$9.67	\$9.79	\$9.39
MDF	mdf commerce inc.	10,800	\$31,514	9	\$2.89	\$2.89	\$2.96	\$2.88
MDI	Major Drilling Group	31,700	\$402,948	96	\$12.82	\$12.82	\$12.85	\$12.40
MDIV	Midfld Sustn Glb Div	900	\$12,480	3	\$13.84	\$13.84	\$13.89	\$13.84
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$2,910	2	\$2.91	\$2.91	\$2.91	\$2.91
MEE	Mackenzie EmrgMkts E	900	\$22,164	4	\$24.52	\$24.52	\$24.67	\$24.52
MEG	MEG Energy Corp.	303,383	\$5,758,716	1,237	\$18.95	\$18.95	\$19.26	\$18.59
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	184,266	\$4,950,450	714	\$26.86	\$26.86	\$27.02	\$26.76
MFC.PR.B	Manulife Fin Sr 2 Pr	830	\$18,111	4	\$21.82	\$21.82	\$21.82	\$21.82
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
MFC.PR.I	Manulife Fin Sr 9 Pr	1,500	\$37,070	2	\$24.70	\$24.70	\$24.74	\$24.70
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
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	\$20.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
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	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
MFI	Maple Leaf Foods Inc	66,500	\$1,904,524	268	\$28.77	\$28.77	\$29.00	\$28.24
MFT	Mackenzie FltgRate E	28,220	\$534,860	52	\$18.96	\$18.96	\$18.96	\$18.93
MG	Magna Int'l Inc.	68,984	\$5,472,365	430	\$80.22	\$80.22	\$80.24	\$77.64
MGA	Mega Uranium Ltd. J	255,000	\$97,743	35	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,300	\$93,368	11	\$17.56	\$17.56	\$17.66	\$17.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,878	\$56,476	7	\$19.38	\$19.38	\$19.76	\$19.38
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,900	\$359,440	45	\$20.20	\$20.20	\$20.24	\$19.80
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	110,500	\$35,908	17	\$0.33	\$0.33	\$0.33	\$0.32
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	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$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	14,700	\$284,127	17	\$19.31	\$19.31	\$19.37	\$19.31
MKC	Mackenzie MaxDvrCA E	7,500	\$233,918	20	\$31.23	\$31.23	\$31.24	\$31.05
MKP	MCAN Mortgage Corp.	5,004	\$88,370	14	\$17.78	\$17.78	\$17.78	\$17.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	900	\$2,367	3	\$2.67	\$2.67	\$2.67	\$2.58
MMX	Maverix Metals Inc.	9,200	\$57,805	13	\$6.22	\$6.22	\$6.38	\$6.22
MND	Mandalay Res Corp J	11,700	\$43,658	10	\$3.71	\$3.71	\$3.77	\$3.71
MNO	Meridian MinUK Soc J	14,500	\$14,280	4	\$1.00	\$1.00	\$1.00	\$0.97
MNS	Ry Cdn Mint-Sil ETR	1,200	\$21,895	2	\$18.25	\$18.25	\$18.25	\$18.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	600	\$14,986	2	\$24.96	\$24.96	\$25.06	\$24.96
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,800	\$5,238	2	\$2.92	\$2.92	\$2.92	\$2.83
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	149,534	\$386,063	116	\$2.53	\$2.53	\$2.69	\$2.53
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 PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,901	\$48,136	6	\$6.10	\$6.10	\$6.10	\$6.07
MPVD	Mountain Province J	12,500	\$10,500	7	\$0.84	\$0.84	\$0.85	\$0.83
MR.UN	Melcor REIT Un	2,100	\$15,225	4	\$7.25	\$7.25	\$7.25	\$7.25
MRC	Morguard Corporation	1,352	\$176,513	11	\$131.02	\$131.02	\$131.25	\$130.00
MRD	Melcor Developments	1,100	\$18,685	4	\$16.98	\$16.98	\$17.05	\$16.98
MRE	Martinrea Int'l Inc.	30,325	\$248,365	93	\$8.27	\$8.27	\$8.31	\$7.95
MREL	Middlefld RI Est Div	1,000	\$15,640	1	\$15.64	\$15.64	\$15.64	\$15.64
MRG.UN	Morguard NA REIT UN	6,400	\$123,702	27	\$19.40	\$19.40	\$19.46	\$19.19
MRT.UN	Morguard Real Est Un	9,050	\$50,828	14	\$5.74	\$5.74	\$5.75	\$5.53
MRU	Metro Inc.	45,279	\$3,282,656	297	\$72.85	\$72.85	\$73.01	\$71.59
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,249	\$208,700	70	\$12.90	\$12.90	\$12.90	\$12.72
MTY	MTY Food Group Inc.	4,700	\$255,209	21	\$54.15	\$54.15	\$54.64	\$53.49
MUB	Mackenzie Uncnstrn E	20,700	\$393,430	49	\$18.97	\$18.97	\$19.05	\$18.97
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$10,138	2	\$33.98	\$33.98	\$33.98	\$33.70
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	7,600	\$7,977	5	\$1.04	\$1.04	\$1.05	\$1.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,909	2	\$27.19	\$27.19	\$27.19	\$27.19
MX	Methanex Corporation	18,763	\$1,300,068	83	\$69.64	\$69.64	\$69.73	\$68.49
MXG	Maxim Power Corp.	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	76,382	\$7,214,042	574	\$94.56	\$94.56	\$94.67	\$93.85
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$18,712	1	\$23.39	\$23.39	\$23.39	\$23.39
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,066	2	\$24.38	\$24.38	\$24.38	\$24.38
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	10,700	\$22,566	13	\$2.13	\$2.13	\$2.14	\$2.07
NB	NioCorp Dev Ltd. J	13,900	\$15,416	7	\$1.12	\$1.12	\$1.12	\$1.10
NBLY	Neighbourly Pharm J	1,800	\$51,167	8	\$28.63	\$28.63	\$28.70	\$28.01
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	100,000	\$9,250	6	\$0.10	\$0.10	\$0.10	\$0.09
NCU	Nevada Copper Corp J	66,000	\$42,720	52	\$0.65	\$0.65	\$0.66	\$0.64
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	112,000	\$54,578	22	\$0.49	\$0.49	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	17,200	\$256,692	67	\$15.23	\$15.23	\$15.25	\$14.57
NEPT	Neptune WellSolutn J	1,500	\$363	2	\$0.25	\$0.25	\$0.25	\$0.24
NEXT	NextSource Materl J	16,900	\$59,885	16	\$3.47	\$3.47	\$3.63	\$3.47
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	69,175	\$1,067,877	158	\$15.60	\$15.60	\$15.67	\$15.16
NG	NovaGold Resources J	8,800	\$85,079	21	\$9.69	\$9.69	\$9.77	\$9.65
NGD	New Gold Inc.	30,600	\$71,356	58	\$2.30	\$2.30	\$2.41	\$2.29
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	23,772	\$2,509,055	113	\$104.60	\$104.60	\$107.00	\$104.39
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,357	\$5,100	5	\$0.70	\$0.70	\$0.71	\$0.68
NHYB	NBI HighYld Bond Un	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,900	\$185,809	19	\$18.68	\$18.68	\$18.91	\$18.68
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,487	1	\$34.87	\$34.87	\$34.87	\$34.87
NOVC	Nova Cannabis Inc J	5,000	\$9,977	5	\$1.95	\$1.95	\$2.02	\$1.95
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.	55,943	\$2,239,618	339	\$39.97	\$39.97	\$40.36	\$39.41
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	88,201	\$854,731	157	\$9.94	\$9.94	\$10.20	\$9.25
NPRF	NBI ActvCdnPrShr Un	4,300	\$99,915	10	\$23.16	\$23.16	\$23.32	\$23.16
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,701	1	\$22.43	\$22.43	\$22.43	\$22.43
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,000	\$100,410	2	\$33.47	\$33.47	\$33.47	\$33.47
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	10,500	\$106,444	28	\$10.16	\$10.16	\$10.20	\$10.07
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.	99,641	\$14,163,112	689	\$143.05	\$143.05	\$143.71	\$140.79
NUAG	New Pacific Metals J	34,700	\$148,293	38	\$4.23	\$4.23	\$4.33	\$4.22
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NUMI	Numinus Wellness J	72,000	\$35,808	25	\$0.49	\$0.49	\$0.51	\$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.	175,916	\$2,022,182	402	\$11.28	\$11.28	\$11.82	\$11.27
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	17,870	\$1,535,717	110	\$86.74	\$86.74	\$87.41	\$82.82
NVO	Novo Resources J	32,500	\$30,270	12	\$0.97	\$0.97	\$0.97	\$0.91
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	13,176	\$489,474	71	\$37.36	\$37.36	\$37.36	\$36.88
NWH.UN	NW Healthcare Un	83,517	\$1,155,901	232	\$13.88	\$13.88	\$13.93	\$13.69
NXE	NexGen Energy Ltd. J	226,549	\$1,623,088	413	\$7.17	\$7.17	\$7.41	\$7.03
NXF	CI EnergyGiantCov Un	41,500	\$266,524	31	\$6.41	\$6.41	\$6.47	\$6.39
NXF.B	CI EngyGiant UnhegUn	4,500	\$33,938	4	\$7.54	\$7.54	\$7.55	\$7.50
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	\$0.45	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	34,900	\$479,318	130	\$13.87	\$13.87	\$13.89	\$13.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,400	\$402,858	98	\$11.57	\$11.57	\$12.06	\$11.54
OGC	OceanaGold Corp.	132,500	\$431,738	174	\$3.22	\$3.22	\$3.33	\$3.18
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OGI	Organigram Hldgs J	69,100	\$140,935	56	\$2.03	\$2.03	\$2.09	\$2.02
OLA	Orla Mining Ltd. J	31,400	\$193,057	88	\$6.16	\$6.16	\$6.25	\$6.04
OLY	Olympia Fin Group	400	\$20,948	2	\$52.37	\$52.37	\$52.37	\$52.37
ONC	Oncolytics Biotech	9,600	\$17,618	5	\$1.83	\$1.83	\$1.85	\$1.78
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,636	2	\$48.18	\$48.18	\$48.18	\$48.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	1,000	\$22,004	3	\$22.01	\$22.01	\$22.01	\$21.99
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,492	\$689,661	68	\$81.45	\$81.45	\$81.50	\$80.26
OPS	Opsens Inc. J	6,000	\$12,910	8	\$2.19	\$2.19	\$2.20	\$2.11
OPT	Optiva Inc. J	1,000	\$21,793	2	\$21.87	\$21.87	\$21.87	\$21.76
OR	Osisko Gld Royalty	14,198	\$246,874	67	\$17.45	\$17.45	\$17.49	\$17.30
ORA	Aura Minerals Inc. J	300	\$3,516	3	\$11.66	\$11.66	\$11.81	\$11.66
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	5,500	\$9,321	4	\$1.71	\$1.71	\$1.72	\$1.66
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	47,100	\$207,468	65	\$4.37	\$4.37	\$4.48	\$4.35
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	39,964	\$2,111,027	265	\$53.11	\$53.11	\$53.26	\$51.91
OVV	Ovintiv Inc.	62,920	\$4,286,713	252	\$67.85	\$67.85	\$69.00	\$67.00
PAAS	Pan American Silver	41,520	\$1,510,494	190	\$36.15	\$36.15	\$37.02	\$35.92
PAT	Patriot One Tech J	56,000	\$33,355	40	\$0.59	\$0.59	\$0.61	\$0.58
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,530	\$802,822	59	\$107.28	\$107.28	\$107.28	\$104.53
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,657	\$61,739	15	\$23.32	\$23.32	\$23.34	\$23.08
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	3,400	\$62,568	9	\$18.37	\$18.37	\$18.43	\$18.37
PD	Precision Drill Corp	20,073	\$1,974,343	98	\$97.38	\$97.38	\$100.99	\$96.43
PDC	Invesco Cdn Div Un	6,700	\$232,868	22	\$34.81	\$34.81	\$34.81	\$34.71
PDF	Purpose Core Div Fnd	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
PET	Pet Valu Hldgs J	1,836	\$59,681	8	\$32.52	\$32.52	\$32.58	\$32.32
PEY	Peyto Expl & Dev	89,585	\$1,300,872	211	\$14.41	\$14.41	\$14.80	\$14.27
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
PFIA	Picton MahoneyIncome	10,300	\$104,898	12	\$10.19	\$10.19	\$10.19	\$10.17
PFL	Invesco 1-3YrLadFltg	3,500	\$68,943	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	200	\$2,546	2	\$12.75	\$12.75	\$12.75	\$12.71
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	1,722	\$15,168	4	\$8.77	\$8.77	\$8.84	\$8.77
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	5,957	\$42,932	9	\$7.14	\$7.14	\$7.24	\$7.14
PHYS	Sprott PhyGold CA Un	18,900	\$369,520	44	\$19.49	\$19.49	\$19.65	\$19.45
PHYS.U	Sprott Phy Gld Un US	500	\$7,747	2	\$15.50	\$15.50	\$15.50	\$15.47
PIC.A	Premium Income CI A	900	\$7,371	1	\$8.19	\$8.19	\$8.19	\$8.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PIF	Polaris Infras J	15,000	\$249,890	52	\$16.78	\$16.78	\$16.79	\$16.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	29,965	\$160,482	74	\$5.33	\$5.33	\$5.47	\$5.23
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	51,392	\$1,877,377	319	\$36.49	\$36.49	\$36.84	\$36.36
PLC	Park Lawn Corp.	2,929	\$102,030	20	\$34.88	\$34.88	\$35.02	\$34.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$16,436	1	\$23.48	\$23.48	\$23.48	\$23.48
PLZ.UN	Plaza Retail REIT Un	15,109	\$75,132	15	\$4.97	\$4.97	\$4.99	\$4.94
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	45,849	\$852,732	76	\$18.57	\$18.57	\$18.63	\$18.57
PMIF.U	PIMCO Mthly Incm US	200	\$3,914	2	\$19.57	\$19.57	\$19.57	\$19.57
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,000	\$4,860	4	\$0.81	\$0.81	\$0.81	\$0.81
PMZ.UN	Primaris REIT A Un	59,006	\$860,637	263	\$14.69	\$14.69	\$14.76	\$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	106,500	\$172,497	88	\$1.59	\$1.59	\$1.66	\$1.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$868	2	\$4.34	\$4.34	\$4.34	\$4.34
POU	Paramount Res Cl A	25,703	\$821,801	89	\$31.75	\$31.75	\$32.63	\$31.58
POW	Power Corp of Cda SV	109,516	\$4,270,233	582	\$39.01	\$39.01	\$39.15	\$38.80
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL	Pembina Pipeline	119,480	\$5,987,813	686	\$50.24	\$50.24	\$50.26	\$49.60
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.18	\$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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$24,329	3	\$22.29	\$22.29	\$22.29	\$22.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,600	\$33,808	2	\$21.13	\$21.13	\$21.13	\$21.13
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
PPL.PR.O	Pembina Pipe Pr 15	900	\$20,664	2	\$23.02	\$23.02	\$23.02	\$22.84
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	300	\$7,081	2	\$23.57	\$23.57	\$23.62	\$23.57
PPR	Prairie Provident J	66,000	\$16,668	13	\$0.26	\$0.26	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	3,500	\$52,606	5	\$15.03	\$15.03	\$15.04	\$15.03
PPTA	Perpetua Res Corp. J	1,400	\$7,405	8	\$5.26	\$5.26	\$5.33	\$5.22
PR	Lysander-SlatrPrActv	5,100	\$48,783	6	\$9.56	\$9.56	\$9.58	\$9.56
PRA	Purpose DiversRI Ast	1,520	\$45,481	6	\$29.94	\$29.94	\$29.94	\$29.86
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PRL	Propel Holdings J	301	\$2,599	4	\$8.63	\$8.63	\$8.64	\$8.63
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,263	\$60,281	18	\$18.50	\$18.50	\$18.53	\$18.40
PRN	Profound Medical	3,800	\$38,082	31	\$10.16	\$10.16	\$10.18	\$9.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	27,800	\$60,683	38	\$2.17	\$2.17	\$2.29	\$2.10
PRQ.RT	Petrus ResourcesJ Rt	17,000	\$2,005	3	\$0.12	\$0.12	\$0.12	\$0.12
PRU	Perseus Mining Ord J	26,700	\$49,298	21	\$1.84	\$1.84	\$1.87	\$1.82
PRV.UN	PRO Real Est Tr Un	70,813	\$536,939	154	\$7.61	\$7.61	\$7.64	\$7.51
PSA	Purpose High IntSvgs	9,900	\$495,277	17	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	22,700	\$387,158	21	\$17.04	\$17.04	\$17.07	\$17.04
PSD	Pulse Seismic Inc.	4,200	\$11,839	6	\$2.85	\$2.85	\$2.86	\$2.74
PSI	Pason Systems Inc.	13,290	\$222,742	69	\$16.72	\$16.72	\$16.98	\$16.71
PSK	PrairieSky Royalty	30,600	\$575,315	185	\$18.78	\$18.78	\$19.25	\$18.55
PSLV	Sprott Phy Sil Cdn	40,200	\$451,988	58	\$11.22	\$11.22	\$11.36	\$11.19
PSLV.U	Sprott Phy Silver US	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
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	2,609	\$22,282	4	\$8.56	\$8.56	\$8.56	\$8.52
PTM	Platinum Grp Metal J	19,900	\$51,962	18	\$2.59	\$2.59	\$2.70	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	14,900	\$135,025	16	\$9.10	\$9.10	\$9.10	\$9.05
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
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	\$25.77	\$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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$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	500	\$11,765	1	\$23.53	\$23.53	\$23.53	\$23.53
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.42	\$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	400	\$8,910	2	\$22.50	\$22.50	\$22.50	\$22.05
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$37,340	3	\$21.40	\$21.40	\$22.00	\$21.40
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	700	\$16,009	5	\$22.69	\$22.69	\$22.90	\$22.69
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	\$45,446	3	\$37.88	\$37.88	\$37.88	\$37.86
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$18,815	1	\$37.63	\$37.63	\$37.63	\$37.63
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	69,800	\$1,843,278	341	\$26.32	\$26.32	\$26.67	\$26.28
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,300	\$143,103	13	\$17.26	\$17.26	\$17.26	\$17.23
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	21,000	\$49,351	25	\$2.35	\$2.35	\$2.43	\$2.31
PZA	Pizza Pizza Royalty	29,953	\$426,197	83	\$14.20	\$14.20	\$14.32	\$14.16
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,640	2	\$93.21	\$93.21	\$93.21	\$93.19
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	41,700	\$1,356,097	265	\$32.49	\$32.49	\$32.65	\$32.20
QBTC	Bitcoin Fund A CAD	2,700	\$150,891	11	\$56.12	\$56.12	\$56.50	\$55.47
QBTC.U	Bitcoin Fund Cl A US	22	\$980	1	\$0.00	\$43.55	\$0.00	\$0.00
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	100	\$13,408	1	\$134.08	\$134.08	\$134.08	\$134.08
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	Questaerre Corp. J	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,100	\$214,884	16	\$52.38	\$52.38	\$52.50	\$51.67
QETH.UN	The EtherFnd A C\$ Un	3,300	\$218,275	24	\$66.14	\$66.14	\$66.51	\$65.69
QFOR	Q4 Inc. J	2,200	\$10,525	3	\$4.86	\$4.86	\$4.86	\$4.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	5,349	\$618,297	35	\$116.29	\$116.29	\$116.60	\$113.56
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
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.22	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,273	\$2,678,844	202	\$75.97	\$75.97	\$76.39	\$75.31
QTRH	Quarterhill Inc.	26,500	\$65,392	28	\$2.47	\$2.47	\$2.49	\$2.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$91.85	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,400	\$869,418	33	\$161.47	\$161.47	\$161.76	\$158.89
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
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	4,300	\$30,244	3	\$7.03	\$7.03	\$7.08	\$6.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,100	\$2,463,153	194	\$70.57	\$70.57	\$70.69	\$69.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$8,099	3	\$27.05	\$27.05	\$27.05	\$26.94
RBO	RBC 1-5Yr LddCrp Bnd	2,000	\$36,153	3	\$18.07	\$18.07	\$18.08	\$18.07
RBOT	Horizons Robotc&Auto	3,700	\$98,572	21	\$26.69	\$26.69	\$26.71	\$26.57
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	56,000	\$251,257	73	\$4.40	\$4.40	\$4.67	\$4.40
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
RCG	RF Capital Group Inc	3,000	\$48,000	1	\$16.00	\$16.00	\$16.00	\$16.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	54,630	\$2,132,600	228	\$39.47	\$39.47	\$39.75	\$38.12
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	86,560	\$6,386,643	518	\$73.78	\$73.78	\$74.12	\$73.57
RDL	Redline Commun Grp J	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	17,646	\$87,041	75	\$4.89	\$4.89	\$4.98	\$4.88
RECP	Recipe Unlimited SV	22,600	\$322,661	76	\$14.20	\$14.20	\$14.53	\$14.11
REI.UN	RioCan RI Est Tr Un	69,600	\$1,739,857	363	\$25.03	\$25.03	\$25.12	\$24.69
REIT	Invesco REIT Incm CA	200	\$5,034	2	\$25.19	\$25.19	\$25.19	\$25.15
RFP	Resolute Forest Prod	11,883	\$200,796	51	\$17.01	\$17.01	\$17.13	\$16.69
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
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 InvGlbInfrsPI	900	\$17,568	2	\$19.52	\$19.52	\$19.52	\$19.52
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,321	\$440,904	49	\$20.77	\$20.77	\$20.78	\$20.52
RLB	RBC 1-5Yr LadCdn Bnd	5,500	\$100,298	10	\$18.24	\$18.24	\$18.25	\$18.23
RNW	TransAlta Renewable	38,209	\$703,956	206	\$18.41	\$18.41	\$18.56	\$18.33
ROOT	Roots Corporation	3,000	\$10,534	7	\$3.52	\$3.52	\$3.54	\$3.51
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	28,900	\$635,965	83	\$21.94	\$21.94	\$22.09	\$21.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	1,100	\$53,964	4	\$48.90	\$48.90	\$49.21	\$48.90
RPSB	RBC PH&N ST CA Bond	1,100	\$21,590	3	\$19.62	\$19.62	\$19.64	\$19.62
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
RQL	RBC Targt2024CorpBnd	5,400	\$108,577	5	\$20.10	\$20.10	\$20.11	\$20.10
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RS	RI Estate Split CI A	3,007	\$57,419	17	\$19.10	\$19.10	\$19.13	\$18.99
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	54,063	\$336,294	63	\$6.30	\$6.30	\$6.30	\$6.15
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	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	1,100	\$53,411	4	\$48.71	\$48.71	\$48.71	\$48.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$22,533	2	\$37.73	\$37.73	\$37.73	\$37.52
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	Russsel Metals Inc.	29,545	\$1,034,421	150	\$35.13	\$35.13	\$35.22	\$34.55
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$30,210	2	\$15.10	\$15.10	\$15.11	\$15.10
RVX	Resverlogix Corp. J	10,000	\$4,345	3	\$0.44	\$0.44	\$0.45	\$0.43
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 WrldLwRUnhg	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	600	\$11,820	2	\$19.70	\$19.70	\$19.70	\$19.70
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	178,662	\$24,661,931	1,257	\$138.83	\$138.83	\$138.89	\$137.22
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$32,590	2	\$21.60	\$21.60	\$21.98	\$21.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$12,260	1	\$24.52	\$24.52	\$24.52	\$24.52
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,676	3	\$24.50	\$24.50	\$24.50	\$24.42
RY.PR.S	Royal Bank Pr Ser BO	3,600	\$88,034	6	\$24.36	\$24.36	\$24.55	\$24.29
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sheritt Int'l Corp	232,000	\$185,355	68	\$0.81	\$0.81	\$0.82	\$0.77
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	48,707	\$1,496,981	230	\$30.87	\$30.87	\$30.93	\$30.37
SAU	St. Augustine Gld J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	45,200	\$69,232	64	\$1.51	\$1.51	\$1.57	\$1.50
SBC	Brompton Splt Banc A	6,900	\$91,817	15	\$13.32	\$13.32	\$13.34	\$13.26
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,157	4	\$10.21	\$10.21	\$10.23	\$10.21
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	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.	6,000	\$30,748	43	\$5.06	\$5.06	\$5.28	\$5.06
SCY	Scandium Int'l Mng J	102,693	\$11,121	11	\$0.11	\$0.11	\$0.11	\$0.11
SDE	Spartan Delta J	93,000	\$1,125,705	154	\$12.07	\$12.07	\$12.35	\$11.88
SEA	Seabridge Gold Inc J	9,100	\$238,097	37	\$25.92	\$25.92	\$26.68	\$25.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	95,000	\$576,027	190	\$6.06	\$6.06	\$6.10	\$5.95
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	21,000	\$1,465	3	\$0.07	\$0.07	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,800	\$49,228	2	\$12.96	\$12.96	\$12.96	\$12.95
SGR.UN	Slate GroceryREIT Un	13,510	\$221,454	62	\$16.40	\$16.40	\$16.45	\$16.34
SGY	Surge Energy Inc. J	102,900	\$1,041,515	185	\$10.06	\$10.06	\$10.25	\$9.97
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	21,350	\$16,181,764	148	\$764.79	\$764.79	\$771.81	\$727.83
SIA	Sienna Senior Living	11,422	\$176,647	50	\$15.48	\$15.48	\$15.52	\$15.39
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SII	Sprott Inc.	4,400	\$309,642	16	\$70.56	\$70.56	\$71.35	\$68.91
SIL	SilverCrest Metals J	34,700	\$395,950	71	\$11.31	\$11.31	\$11.68	\$11.21
SIS	Savaria Corp. J	33,197	\$532,740	103	\$16.42	\$16.42	\$16.45	\$15.78
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	26,700	\$1,038,704	121	\$38.95	\$38.95	\$39.18	\$38.65
SJR.B	Shaw Comm CI B NV	41,700	\$1,626,017	207	\$38.91	\$38.91	\$39.13	\$38.84
SKE	Skeena Resources J	6,300	\$86,302	27	\$13.63	\$13.63	\$14.00	\$13.58
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,336	\$3,519,889	307	\$68.49	\$68.49	\$68.88	\$68.40
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,980	2	\$21.22	\$21.22	\$21.23	\$21.22
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,800	\$38,292	3	\$21.22	\$21.22	\$21.38	\$21.22
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,600	\$512,963	102	\$14.71	\$14.71	\$15.22	\$14.50
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	20,400	\$27,590	13	\$1.37	\$1.37	\$1.37	\$1.34
SMU.UN	Summit Ind REIT Un J	57,862	\$1,239,342	269	\$21.56	\$21.56	\$21.63	\$21.01
SNC	SNC - Lavalin Group	32,101	\$949,643	185	\$29.67	\$29.67	\$29.80	\$29.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,112	\$114,577	28	\$5.16	\$5.16	\$5.20	\$5.15
SOY	SunOpta, Inc.	38,900	\$281,938	46	\$7.24	\$7.24	\$7.36	\$7.06
SPB	Superior Plus Corp.	74,865	\$887,825	191	\$11.85	\$11.85	\$11.90	\$11.80
SPG	Spark Power Group J	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,880	\$751,296	119	\$32.96	\$32.96	\$32.96	\$32.52
SRV.UN	SIR Royalty Incm Un	400	\$5,384	1	\$13.46	\$13.46	\$13.46	\$13.46
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,357	\$154,850	40	\$10.72	\$10.72	\$11.00	\$10.72
SSRM	SSR Mining Inc.	39,773	\$1,196,135	147	\$29.97	\$29.97	\$30.34	\$29.82
STC	Sangoma Tech Corp.	2,000	\$33,683	6	\$16.73	\$16.73	\$16.95	\$16.73
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$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	45,600	\$168,088	47	\$3.69	\$3.69	\$3.74	\$3.62
STGO	Steppe Gold Ltd. J	8,400	\$12,219	9	\$1.46	\$1.46	\$1.48	\$1.44
STLC	Stelco Holdings J	15,145	\$793,082	87	\$52.24	\$52.24	\$53.19	\$51.65
STN	Stantec Inc.	18,428	\$1,152,195	116	\$62.55	\$62.55	\$62.78	\$62.04
STPL	BMO Gbl Consmr Stpl	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
SU	Suncor Energy Inc.	634,668	\$27,472,774	3,116	\$42.95	\$42.95	\$43.69	\$42.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda J	41,157	\$282,040	56	\$6.88	\$6.88	\$6.93	\$6.80
SVM	Silvercorp Metals J	37,100	\$176,350	85	\$4.69	\$4.69	\$4.85	\$4.66
SVR	iShr Sil Bul Hdgd Un	12,500	\$158,234	23	\$12.67	\$12.67	\$12.75	\$12.63
SVR.C	iShr Sil Bul Nn-Hdgd	7,300	\$89,963	12	\$12.27	\$12.27	\$12.47	\$12.27
SW	Sierra Wireless	5,900	\$123,164	19	\$21.25	\$21.25	\$21.26	\$20.27
SWP	Swiss Water Coffee	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	800	\$2,868	4	\$3.60	\$3.60	\$3.60	\$3.57
SYLD	Purpose StgyYield Un	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
SYZ	Sylogist Ltd.	12,700	\$112,773	43	\$8.99	\$8.99	\$9.10	\$8.70
SZLS	StageZero Life Sci J	62,000	\$6,385	13	\$0.11	\$0.11	\$0.11	\$0.10
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	80,409	\$2,696,763	442	\$33.56	\$33.56	\$33.60	\$33.43
TA	TransAlta Corp.	81,258	\$1,137,296	443	\$13.84	\$13.84	\$14.25	\$13.83
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	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,010	\$28,445	9	\$4.80	\$4.80	\$4.81	\$4.51
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	116,030	\$8,122	13	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,800	\$474,997	23	\$82.55	\$82.55	\$82.88	\$80.98
TCL.A	Transcontinentl A SV	51,300	\$880,836	150	\$17.37	\$17.37	\$17.37	\$16.92
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	\$130.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	34,400	\$677,710	161	\$19.93	\$19.93	\$19.97	\$19.16
TCS	Tecsys Inc. J	7,647	\$230,777	21	\$29.94	\$29.94	\$30.37	\$29.94
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCW	Trican Well Service	126,300	\$575,511	185	\$4.60	\$4.60	\$4.62	\$4.43
TD	T.D. Bank	247,952	\$23,337,042	1,682	\$94.45	\$94.45	\$94.67	\$93.66
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
TD.PF.B	T.D. Bank Ser 3 Pr	1,600	\$34,256	1	\$21.41	\$21.41	\$21.41	\$21.41
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$18,696	1	\$23.37	\$23.37	\$23.37	\$23.37
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
TDB	TD Cdn Aggregate Bnd	2,000	\$26,844	5	\$13.44	\$13.44	\$13.44	\$13.42
TD0C	TD GlbHealthcr Leadr	1,700	\$28,577	3	\$16.81	\$16.81	\$16.81	\$16.81
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD GblI TechLeadrsCA	9,490	\$242,064	29	\$25.65	\$25.65	\$25.72	\$25.11
TEC.U	TD GblI TechLeadrsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$9.27	\$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	2,800	\$27,039	4	\$9.69	\$9.69	\$9.72	\$9.56
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	200	\$1,350	1	\$6.75	\$6.75	\$6.75	\$6.75
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	265,381	\$14,511,992	1,421	\$54.49	\$54.49	\$55.60	\$53.92
TERM	Manulife SmrtST Bond	49,700	\$460,470	61	\$9.26	\$9.26	\$9.29	\$9.25
TF	Timbercreek Fin Corp	16,900	\$161,286	34	\$9.60	\$9.60	\$9.61	\$9.49
TFII	TFI International	37,363	\$3,906,683	251	\$105.06	\$105.06	\$105.60	\$103.22
TFPM	Triple Flag Precious	2,630	\$52,968	11	\$20.65	\$20.65	\$20.65	\$19.86
TFPM.U	Triple Flag PrecioUS	200	\$3,213	2	\$16.04	\$16.04	\$16.09	\$16.04
TGED	TD ActvGlbEnhncDivCA	12,800	\$239,568	17	\$18.83	\$18.83	\$18.84	\$18.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	4,000	\$74,720	1	\$18.68	\$18.68	\$18.68	\$18.68
TGL	TransGlobe Energy J	23,900	\$142,034	31	\$6.03	\$6.03	\$6.15	\$5.77
TGO	TeraGo Inc.	5,400	\$31,046	4	\$5.79	\$5.79	\$5.79	\$5.70
TGRE	TD Actv Glb RIEst Eq	5,937	\$101,896	9	\$17.21	\$17.21	\$17.24	\$17.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	500	\$1,640	1	\$3.28	\$3.28	\$3.28	\$3.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,900	\$22,857	7	\$2.85	\$2.85	\$3.05	\$2.85
THU	TD US Eq CAD Heg Un	500	\$15,250	4	\$30.61	\$30.61	\$30.61	\$30.26
TI	Titan Mining Corp J	9,000	\$6,930	2	\$0.77	\$0.77	\$0.77	\$0.77
TIH	Toromont Industries	23,200	\$2,846,844	175	\$123.32	\$123.32	\$123.76	\$121.76
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
TIXT	TELUS Int'l (Cda) SV	8,600	\$253,287	41	\$29.57	\$29.57	\$29.79	\$29.04
TKO	Taseko Mines Ltd.	18,300	\$52,453	44	\$2.87	\$2.87	\$2.90	\$2.84
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$6,975	3	\$0.88	\$0.88	\$0.89	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	90,000	\$67,080	40	\$0.74	\$0.74	\$0.75	\$0.74
TLRY	Tilray, Inc. J Cl 2	101,000	\$739,050	114	\$7.36	\$7.36	\$7.49	\$7.08
TLV	InvescoCompVltlty Un	400	\$13,381	2	\$33.49	\$33.49	\$33.49	\$33.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	2,000	\$29,180	2	\$14.59	\$14.59	\$14.59	\$14.59
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	16,500	\$11,195	5	\$0.67	\$0.67	\$0.68	\$0.66
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,600	\$2,340	2	\$1.45	\$1.45	\$1.47	\$1.45
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	66,900	\$474,185	85	\$7.09	\$7.09	\$7.12	\$7.04
TNX	Tanzanian Gold J	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,703	\$166,170	35	\$8.99	\$8.99	\$9.01	\$8.78
TOU	Tourmaline Oil Corp.	380,372	\$24,266,167	2,074	\$63.18	\$63.18	\$65.34	\$62.79
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,700	\$794,243	81	\$47.38	\$47.38	\$47.81	\$46.54
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$58,668	10	\$18.46	\$18.46	\$18.46	\$18.29
TPRF	TD Active Pref ShrUn	16,850	\$180,909	21	\$10.71	\$10.71	\$10.78	\$10.71
TPU	TD US Equity Indx Un	2,300	\$72,980	12	\$31.82	\$31.82	\$31.82	\$31.42
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	400	\$28,104	1	\$70.26	\$70.26	\$70.26	\$70.26
TPZ	Topaz Energy Corp.	29,600	\$676,073	116	\$22.98	\$22.98	\$23.08	\$22.53
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,285	\$5,516,894	284	\$134.24	\$134.24	\$134.27	\$132.40
TRI.PR.B	Thomson Reuter Pr II	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
TRL	Trilogy Intl PartnrJ	5,100	\$10,256	2	\$2.01	\$2.01	\$2.06	\$2.01
TRP	TC Energy Corp	87,813	\$6,363,895	598	\$72.39	\$72.39	\$72.78	\$72.11
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.17	\$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	2,100	\$52,983	5	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	66,755	\$2,477,993	369	\$37.42	\$37.42	\$37.49	\$36.48
TRVL	Harvest Travl&LeisUn	19,200	\$415,213	20	\$21.72	\$21.72	\$21.72	\$21.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	36,800	\$181,911	39	\$4.95	\$4.95	\$4.98	\$4.91
TSAT	Telesat Corp A & B	200	\$3,320	2	\$16.87	\$16.87	\$16.87	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	51,000	\$12,645	5	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	13,414	\$453,017	73	\$33.96	\$33.96	\$34.24	\$33.00
TTP	TD Cdn Equity Idx Un	800	\$20,086	3	\$25.13	\$25.13	\$25.13	\$25.10
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.60	\$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	200	\$25,634	1	\$128.17	\$128.17	\$128.17	\$128.17
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	800	\$8,304	1	\$10.38	\$10.38	\$10.38	\$10.38
TV	Trevali Mining J	72,300	\$100,446	85	\$1.37	\$1.37	\$1.43	\$1.36
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	389,403	\$1,997,966	422	\$5.11	\$5.11	\$5.22	\$5.05
TVK	TerraVest Industries	190	\$4,486	3	\$23.52	\$23.52	\$23.52	\$23.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	29,100	\$38,513	9	\$1.34	\$1.34	\$1.34	\$1.30
TXF	CI TechGiantCovrCall	76,488	\$1,395,711	133	\$18.39	\$18.39	\$18.40	\$17.94
TXF.B	CI TechGiaCovCalUnHg	1,488	\$30,333	5	\$20.42	\$20.42	\$20.42	\$20.22
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	30,974	\$480,800	167	\$15.55	\$15.55	\$15.67	\$15.42
TXP	Touchstone Expl Inc.	21,450	\$30,883	18	\$1.42	\$1.42	\$1.46	\$1.42
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	9,400	\$140,025	15	\$14.65	\$14.65	\$15.03	\$14.65
U.UN	Sprott PhysUraniumUn	106,627	\$1,988,319	455	\$18.44	\$18.44	\$19.02	\$18.36
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	300	\$3,939	1	\$13.13	\$13.13	\$13.13	\$13.13
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	176,500	\$66,533	31	\$0.37	\$0.37	\$0.38	\$0.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,053	1	\$50.53	\$50.53	\$50.53	\$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	0	\$0	0	\$0.00	\$100.98	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	25,272	\$814,227	107	\$32.66	\$32.66	\$32.68	\$31.17
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	23,700	\$48,251	22	\$2.04	\$2.04	\$2.09	\$2.03
USA	Americas Gold Slvr J	71,800	\$97,989	26	\$1.34	\$1.34	\$1.42	\$1.32
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	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	49,053	\$1,140,010	82	\$23.24	\$23.24	\$23.27	\$23.22
VALT	CI GoldBullionC\$ Heg	1,200	\$29,744	3	\$24.80	\$24.80	\$24.80	\$24.78
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	\$19.89	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,449	\$358,496	30	\$28.87	\$28.87	\$28.87	\$28.70
VBG	Vanguard GlbxUS Aggr	2,450	\$60,328	10	\$24.63	\$24.63	\$24.63	\$24.61
VBNK	VersaBank J	600	\$8,250	2	\$13.79	\$13.79	\$13.79	\$13.73
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,652	\$107,635	17	\$23.09	\$23.09	\$23.17	\$23.08
VCB	Vanguard Cdn CorpBnd	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
VCE	Vanguard FTSE Cdalidx	9,100	\$434,373	26	\$47.85	\$47.85	\$47.87	\$47.62
VCIP	Vanguard Consrv Incm	6,000	\$152,974	12	\$25.48	\$25.48	\$25.51	\$25.48
VCM	Vecima Networks Inc.	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
VCN	Vanguard CdaAllCapUn	21,056	\$932,881	68	\$44.44	\$44.44	\$44.44	\$44.10
VCNS	Vanguard ConservPort	3,900	\$105,180	12	\$26.99	\$26.99	\$27.02	\$26.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,300	\$85,461	8	\$37.26	\$37.26	\$37.26	\$36.99
VDY	Vanguard FTSE DivYld	23,473	\$1,108,435	86	\$47.29	\$47.29	\$47.31	\$47.01
VE	Vanguard FTSE Dev EU	400	\$12,017	4	\$30.06	\$30.06	\$30.07	\$30.01
VEE	Vanguard FTSEEmrgMkt	7,334	\$249,526	24	\$34.16	\$34.16	\$34.16	\$33.94
VEF	Vangrd Dev US CA-heg	2,900	\$137,500	14	\$47.60	\$47.60	\$47.60	\$47.18
VEQT	Vanguard AllEqPortfl	50,584	\$1,768,079	151	\$35.13	\$35.13	\$35.14	\$34.72
VET	Vermilion Energy Inc	186,068	\$5,265,750	602	\$28.22	\$28.22	\$28.99	\$27.60
VFV	Vanguard S&P500 Indx	36,591	\$3,641,375	169	\$99.82	\$99.82	\$100.10	\$98.49
VGAB	Vanguard GlbAggreBnd	1,600	\$36,110	5	\$22.56	\$22.56	\$22.58	\$22.56
VGCX	Victoria Gld Corp J	30,466	\$440,595	78	\$14.62	\$14.62	\$14.63	\$14.27
VGG	Vanguard US DivAppr	4,000	\$276,538	24	\$69.65	\$69.65	\$69.66	\$68.66
VGH	Vanguard USDivCad-hg	5,800	\$312,630	24	\$54.24	\$54.24	\$54.24	\$53.34
VGRO	Vanguard GroETF Port	61,289	\$1,880,885	89	\$30.79	\$30.79	\$30.81	\$30.50
VGW	Vanguard CdnGvt Bond	11,000	\$252,661	17	\$22.98	\$22.98	\$22.99	\$22.94
VGZ	Vista Gold Corp	2,900	\$3,861	4	\$1.33	\$1.33	\$1.34	\$1.33
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,800	\$59,346	7	\$33.02	\$33.02	\$33.02	\$32.95
VIDY	VanguardFTSE NADivYI	1,400	\$36,372	5	\$26.00	\$26.00	\$26.01	\$25.91
VIU	Vanguard exNA Idx Un	16,700	\$489,241	51	\$29.38	\$29.38	\$29.38	\$29.14
VIVO	VIVO Cannabis Inc. J	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,000	\$68,076	9	\$22.72	\$22.72	\$22.75	\$22.63
VLE	Valeura Energy Inc J	25,000	\$12,125	3	\$0.49	\$0.49	\$0.49	\$0.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
VLNS	Valens Co Inc.	78,800	\$114,275	49	\$1.53	\$1.53	\$1.54	\$1.35
VMD	Viemed Healthcare	12,100	\$83,536	14	\$6.90	\$6.90	\$6.96	\$6.80
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	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
VNP	5N Plus Inc.	11,100	\$24,866	10	\$2.24	\$2.24	\$2.25	\$2.24
VOYG	Voyager Dgtl J C&V	37,800	\$207,122	91	\$5.43	\$5.43	\$5.62	\$5.25
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	3,500	\$5,954	13	\$1.70	\$1.70	\$1.84	\$1.65
VRE	Vanguard FTSECdnREIT	11,438	\$413,225	25	\$36.26	\$36.26	\$36.26	\$35.72
VRIF	Vanguard Retire Incm	6,014	\$147,739	23	\$24.58	\$24.58	\$24.59	\$24.54
VSB	Vanguard Cdn S-T Bnd	24,600	\$559,945	60	\$22.75	\$22.75	\$22.77	\$22.75
VSC	Vanguard S-T CrpBond	81,968	\$1,896,924	81	\$23.13	\$23.13	\$23.17	\$23.12
VSP	Vanguard S&P500 C-Hg	26,210	\$1,945,698	97	\$74.42	\$74.42	\$74.56	\$73.35
VUN	Vanguard US MktIdxUn	8,033	\$615,543	40	\$76.80	\$76.80	\$76.99	\$75.60
VUS	Vanguard US TotMktUn	7,752	\$633,571	35	\$81.94	\$81.94	\$82.03	\$80.58
VVL	Vanguard GlbValFactr	1,500	\$61,045	3	\$40.71	\$40.71	\$40.71	\$40.69
VVO	Vanguard GlbMinVoltl	721	\$24,034	3	\$33.33	\$33.33	\$33.34	\$33.33
VXC	Vanguard FTSEGlobeCA	600	\$28,311	4	\$47.52	\$47.52	\$47.52	\$47.07
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$11,775	5	\$23.55	\$23.55	\$23.55	\$23.55
WBR	Waterloo Brewing Ltd	2,100	\$10,024	2	\$4.90	\$4.90	\$4.90	\$4.76
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	11,608	\$2,027,135	102	\$174.58	\$174.58	\$175.68	\$173.73
WCP	Whitecap Resources J	268,119	\$2,967,557	525	\$11.01	\$11.01	\$11.22	\$10.93
WDO	Wesdome Gold Mines	55,156	\$813,950	173	\$14.75	\$14.75	\$14.88	\$14.52
WEED	Canopy Grwth Corp J	237,154	\$1,782,836	544	\$7.47	\$7.47	\$7.64	\$7.38
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	142,800	\$289,858	247	\$2.04	\$2.04	\$2.07	\$1.93
WELL	WELL Health Tech J	80,400	\$375,617	80	\$4.69	\$4.69	\$4.74	\$4.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	56,905	\$5,759,071	415	\$101.19	\$101.19	\$102.11	\$98.54
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	8,900	\$28,697	6	\$3.24	\$3.24	\$3.24	\$3.19
WJX	Wajax Corporation	11,900	\$236,282	69	\$19.93	\$19.93	\$20.00	\$19.51
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WM	Wallbridge Mng Co J	252,000	\$90,730	26	\$0.36	\$0.36	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	20,060	\$3,179,584	148	\$159.66	\$159.66	\$159.66	\$156.20
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	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
WN.PR.D	Weston George IV Pr	700	\$16,519	2	\$23.59	\$23.59	\$23.60	\$23.59
WN.PR.E	Weston George V Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
WOMN	BMO Women LeadrshpUn	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,600	\$183,773	36	\$40.06	\$40.06	\$40.08	\$39.65
WPM	Wheaton Precious Mtl	57,265	\$3,659,652	351	\$64.03	\$64.03	\$64.48	\$63.44
WPRT	Westport Fuel Sys	20,700	\$36,091	53	\$1.78	\$1.78	\$1.79	\$1.68
WRG	Western Energy Serv	179,000	\$43,265	23	\$0.22	\$0.22	\$0.27	\$0.22
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,200	\$96,862	44	\$2.90	\$2.90	\$2.96	\$2.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WSP	WSP Global Inc.	12,997	\$2,131,084	104	\$164.86	\$164.86	\$165.06	\$161.48
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,572	2	\$32.90	\$32.90	\$32.90	\$32.82
WTE	Westshore Terminals	39,120	\$1,374,762	149	\$34.95	\$34.95	\$35.63	\$34.81
WXM	CI MornstrCA MomntUn	3,900	\$103,891	11	\$26.69	\$26.69	\$26.69	\$26.60
X	TMX Group Limited	11,534	\$1,477,437	90	\$129.22	\$129.22	\$129.33	\$125.58
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	306,700	\$10,060	13	\$0.04	\$0.04	\$0.04	\$0.03
XAU	GoldMoney Inc.	5,000	\$9,100	4	\$1.82	\$1.82	\$1.82	\$1.82
XAW	iShr CoreMSCI AC Wex	6,287	\$207,260	18	\$33.08	\$33.08	\$33.08	\$32.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	32,200	\$832,665	25	\$25.92	\$25.92	\$25.93	\$25.75
XBB	iShr Cdn Univers Bnd	61,396	\$1,750,086	125	\$28.48	\$28.48	\$28.54	\$28.48
XBC	Xebec Adsorption Inc	104,800	\$241,172	103	\$2.31	\$2.31	\$2.33	\$2.24
XBM	iShr SP/TSXGblBseMtl	35,950	\$881,313	66	\$24.54	\$24.54	\$24.61	\$24.36
XCB	iShr CoreCA CorpBond	65,625	\$1,285,526	81	\$19.56	\$19.56	\$19.61	\$19.55
XCBG	iShrESG AdvCACorpBnd	500	\$18,175	1	\$36.35	\$36.35	\$36.35	\$36.35
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	4,300	\$204,527	10	\$47.82	\$47.82	\$47.82	\$47.40
XCG	iShares Cdn Growth	200	\$9,104	1	\$45.52	\$45.52	\$45.52	\$45.52
XCH	iShares China Index	1,200	\$22,242	4	\$18.46	\$18.46	\$18.61	\$18.46
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$33,936	1	\$21.21	\$21.21	\$21.21	\$21.21
XCS	iShare SP/TSX SmlCap	1,100	\$23,989	8	\$21.80	\$21.80	\$21.88	\$21.74
XCSR	iShareESG AdvMSCI CA	700	\$45,045	4	\$64.35	\$64.35	\$64.36	\$64.34
XCV	iShares Cdn Value Un	1,100	\$39,840	6	\$36.29	\$36.29	\$36.30	\$36.14
XDG	iShr CorMSCI GblDiv	1,700	\$39,354	3	\$23.15	\$23.15	\$23.16	\$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	\$24.71	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,700	\$448,779	40	\$26.92	\$26.92	\$26.92	\$26.82
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
XDV	iShares Cdn Slct Div	18,572	\$585,141	53	\$31.57	\$31.57	\$31.57	\$31.42
XEB	iShr JP USD Emrg Mkt	2,300	\$38,797	2	\$16.87	\$16.87	\$16.87	\$16.86
XEC	iShr Core EmrgMktIMI	9,624	\$251,824	25	\$26.23	\$26.23	\$26.23	\$26.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,713	\$1,203,285	96	\$32.01	\$32.01	\$32.01	\$31.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	137,483	\$2,150,653	198	\$15.60	\$15.60	\$15.84	\$15.54
XEH	iShr MSCI EU IMI CAD	3,000	\$86,355	7	\$28.78	\$28.78	\$28.79	\$28.78
XEI	iShr S&P/TSX HiDivUn	31,561	\$904,539	76	\$28.69	\$28.69	\$28.71	\$28.55
XEM	iShare MSCI EmergMkt	300	\$9,180	1	\$30.60	\$30.60	\$30.60	\$30.60
XEN	iShare Jantzi Social	2,100	\$68,430	5	\$32.60	\$32.60	\$32.62	\$32.38
XEQT	iShrs CoreEqPortf Un	18,231	\$475,240	51	\$26.21	\$26.21	\$26.21	\$25.90
XESG	iShr ESG AwrMSCI CA	1,000	\$27,056	3	\$27.05	\$27.05	\$27.06	\$27.04
XEU	iShr MSCI EU IMI Idx	1,300	\$33,118	2	\$25.48	\$25.48	\$25.48	\$25.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$96,012	11	\$26.73	\$26.73	\$26.73	\$26.55
XFI	iShr MSCIMultfacEAFE	900	\$20,448	3	\$22.72	\$22.72	\$22.72	\$22.72
XFN	iShares S&P/TSX Fins	13,479	\$677,640	41	\$50.33	\$50.33	\$50.39	\$50.10
XFR	iShares Fltg Rate Un	14,200	\$284,493	25	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	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	15,300	\$302,500	19	\$19.77	\$19.77	\$19.80	\$19.76
XGD	iShares S&P/TSX Gold	73,030	\$1,671,901	159	\$22.79	\$22.79	\$23.27	\$22.68
XGI	iShr SP Gbl Indstrl	1,600	\$64,849	9	\$40.67	\$40.67	\$40.67	\$40.51
XGRO	iShares Core Grow Un	11,861	\$292,389	26	\$24.71	\$24.71	\$24.71	\$24.51
XHB	iShare Cdn HYBrd Bnd	1,700	\$32,471	3	\$19.08	\$19.08	\$19.13	\$19.08
XHC	iShare Gbl Hlthcare	8,000	\$553,481	45	\$69.30	\$69.30	\$69.42	\$68.90
XHD	iShare US HighDiv Eq	1,800	\$59,701	5	\$33.26	\$33.26	\$33.26	\$33.13
XHU	iShr US HiDiv EqtyUn	200	\$5,632	2	\$28.16	\$28.16	\$28.16	\$28.16
XHY	iShares US HiYld Bnd	24,990	\$430,711	46	\$17.22	\$17.22	\$17.27	\$17.18
XIC	iShr CoreSP/TSX Comp	55,295	\$1,934,887	141	\$35.06	\$35.06	\$35.07	\$34.75
XID	iShares India Idx Un	1,700	\$73,196	6	\$43.29	\$43.29	\$43.29	\$42.95
XIG	iShare US IG CorpBnd	9,800	\$210,609	13	\$21.47	\$21.47	\$21.51	\$21.47
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	20,015	\$596,988	44	\$29.93	\$29.93	\$29.93	\$29.64
XINC	iSharesCorIncmBal Un	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
XIT	iShares S&P/TSX Tech	9,250	\$365,041	33	\$39.54	\$39.54	\$39.68	\$38.55
XIU	iShares S&P/TSX60 Un	296,222	\$9,954,788	846	\$33.67	\$33.67	\$33.70	\$33.37
XLB	iShr CoreCdnLT BndUn	25,629	\$533,790	45	\$20.82	\$20.82	\$20.88	\$20.78
XLY	Auxly Cannabis Grp J	29,000	\$4,350	5	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	14,938	\$342,061	35	\$22.89	\$22.89	\$23.04	\$22.81
XMC	iShr S&P US MidCapUn	2,100	\$54,401	6	\$25.93	\$25.93	\$25.93	\$25.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	15,500	\$509,190	19	\$32.86	\$32.86	\$32.88	\$32.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$34,601	5	\$24.76	\$24.76	\$24.77	\$24.31
XMI	iShare MSCIMinVIEAFE	2,104	\$71,160	7	\$33.83	\$33.83	\$33.88	\$33.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$35,342	4	\$27.21	\$27.21	\$27.21	\$27.17
XMS	iShr MSCIMinVIUS C-H	500	\$16,673	2	\$33.41	\$33.41	\$33.41	\$33.33
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$93,056	6	\$66.60	\$66.60	\$66.62	\$66.30
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	804	\$32,281	5	\$40.16	\$40.16	\$40.16	\$40.12
XMW	iShr MSCI MinVolGbl	104	\$4,870	2	\$46.83	\$46.83	\$46.83	\$46.83
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,571	\$105,814	16	\$16.10	\$16.10	\$16.12	\$16.07
XQB	iShare HighCdnBnd Un	16,300	\$309,875	26	\$19.02	\$19.02	\$19.04	\$19.00
XQLT	iShrMSCI USA QualFtr	523	\$14,272	2	\$27.29	\$27.29	\$27.29	\$27.29
XQQ	iShare NASDAQ 100 Un	11,590	\$1,272,133	59	\$110.76	\$110.76	\$110.99	\$108.03
XRB	iShare Cdn RIRet Bnd	10,713	\$255,219	34	\$23.79	\$23.79	\$23.87	\$23.79
XRE	iShares S&P/TSX REIT	95,200	\$1,943,070	105	\$20.52	\$20.52	\$20.53	\$20.21
XSAB	iShrESG AwreCA AgBnd	4,900	\$89,707	12	\$18.29	\$18.29	\$18.33	\$18.29
XSB	iShre Cdn Sh Trm Bnd	62,253	\$1,631,691	126	\$26.20	\$26.20	\$26.24	\$26.19
XSC	iShr Conserv ShStgyFxd	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
XSE	iShr Conserv Stgy Incm	5,200	\$96,200	5	\$18.53	\$18.53	\$18.53	\$18.49
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	28,800	\$527,640	53	\$18.31	\$18.31	\$18.34	\$18.31
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,418	2	\$27.05	\$27.05	\$27.13	\$27.05
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,628	2	\$27.25	\$27.25	\$27.28	\$27.25
XSP	iShares Core S&P 500	62,126	\$2,959,766	126	\$47.94	\$47.94	\$48.03	\$47.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	4,500	\$83,882	11	\$18.64	\$18.64	\$18.66	\$18.62
XST	iShares Consumr Stpl	981	\$81,247	9	\$83.71	\$83.71	\$83.71	\$82.59
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$94,657	9	\$39.40	\$39.40	\$39.47	\$39.40
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	19,500	\$786,917	38	\$40.61	\$40.61	\$40.61	\$39.75
XSUS	iShrESG Awr MSCI USA	300	\$9,085	2	\$30.30	\$30.30	\$30.30	\$30.25
XTC	Exco Technologies	14,800	\$133,866	46	\$9.03	\$9.03	\$9.10	\$9.00
XTD	TDb Split Cl A	1,900	\$10,545	1	\$5.55	\$5.55	\$5.55	\$5.55
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	14,350	\$159,898	15	\$11.14	\$11.14	\$11.15	\$11.13
XUH	iShre CoreS&P US Mkt	400	\$15,359	2	\$38.51	\$38.51	\$38.51	\$38.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,805	\$1,033,763	54	\$69.90	\$69.90	\$70.07	\$68.93
XUS.U	iShr CoreS&P500IdxUS	800	\$44,911	3	\$56.24	\$56.24	\$56.24	\$55.51
XUSR	iShr ESG AdvMSCI USA	200	\$11,268	1	\$56.34	\$56.34	\$56.34	\$56.34
XUT	iShares S&P/TSX Util	25,000	\$826,066	43	\$33.01	\$33.01	\$33.08	\$32.96
XUU	iShr CorS&P US MktUn	9,500	\$398,478	35	\$42.21	\$42.21	\$42.25	\$41.53
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,800	\$463,105	35	\$68.58	\$68.58	\$68.59	\$67.71
XXM	CI Mornstr US Val Un	200	\$2,708	1	\$13.54	\$13.54	\$13.54	\$13.54
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	3,000	\$40,770	3	\$13.51	\$13.51	\$13.79	\$13.47
Y.WT	Yellow Pages Ltd. Wt	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
YGR	Yangarra Res Ltd.	27,000	\$79,865	26	\$2.98	\$2.98	\$3.00	\$2.93
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	165,760	\$1,289,381	457	\$7.86	\$7.86	\$7.89	\$7.66
YXM	CI Morn US Moment Un	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	420	\$13,201	2	\$31.43	\$31.43	\$31.43	\$31.43
ZAG	BMO AggregateBnd ETF	142,581	\$2,010,976	135	\$14.09	\$14.09	\$14.12	\$14.09
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,800	\$62,417	2	\$34.68	\$34.68	\$34.68	\$34.67
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,400	\$108,489	21	\$32.18	\$32.18	\$32.18	\$31.55
ZCB	BMO Corp Bond Idx Un	1,800	\$83,036	7	\$46.14	\$46.14	\$46.18	\$46.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,200	\$44,328	9	\$20.18	\$20.18	\$20.22	\$19.93
ZCM	BMO Mid Crp Bond ETF	50,026	\$752,485	65	\$15.01	\$15.01	\$15.06	\$15.01
ZCN	BMO S&P/TSX Complndx	30,216	\$890,619	76	\$29.54	\$29.54	\$29.54	\$29.33
ZCON	BMO Conservative Un	148	\$4,766	2	\$32.20	\$32.20	\$32.20	\$32.20
ZCPB	BMO Core+Bond ETF Sr	500	\$14,065	1	\$28.13	\$28.13	\$28.13	\$28.13
ZCS	BMO Shrt Crp Bnd ETF	49,396	\$661,079	45	\$13.38	\$13.38	\$13.40	\$13.37
ZCS.L	BMO Sh Corp BndAccum	1,900	\$41,040	1	\$21.60	\$21.60	\$21.60	\$21.60
ZDB	BMO Discount Bnd Un	8,100	\$120,800	14	\$14.92	\$14.92	\$14.93	\$14.91
ZDH	BMO Intl DivHg-CA Un	3,630	\$82,421	17	\$22.73	\$22.73	\$22.74	\$22.68
ZDI	BMO Int'l Div CAD Un	4,600	\$91,005	14	\$19.82	\$19.82	\$19.82	\$19.75
ZDJ	BMO DJ IndAv Heg ETF	2,050	\$113,831	10	\$55.81	\$55.81	\$55.81	\$55.08
ZDM	BMO MSCI EAFE HegCAD	6,400	\$156,933	17	\$24.57	\$24.57	\$24.57	\$24.50
ZDV	BMO Cdn Dividend Un	47,890	\$1,048,957	64	\$21.94	\$21.94	\$21.96	\$21.85
ZDY	BMO USDiv ETF CAD Un	1,100	\$39,848	4	\$36.41	\$36.41	\$36.41	\$36.11
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,839	\$399,012	31	\$19.24	\$19.24	\$19.24	\$19.05
ZEB	BMO EqI Wgt Bank ETF	58,787	\$2,285,699	171	\$38.99	\$38.99	\$39.02	\$38.67
ZEF	BMO Em Mkt Bond HED	2,426	\$31,171	6	\$12.88	\$12.88	\$12.88	\$12.82
ZEM	BMO MSCI EmrgMkts Un	68,700	\$1,376,355	39	\$20.04	\$20.04	\$20.07	\$20.00
ZEO	BMO Eq WghtOil & Gas	1,900	\$122,261	9	\$64.13	\$64.13	\$64.92	\$64.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	1,600	\$44,443	4	\$27.78	\$27.78	\$27.78	\$27.77
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,394	1	\$31.97	\$31.97	\$31.97	\$31.97
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,200	\$30,618	6	\$13.92	\$13.92	\$13.92	\$13.89
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,006	\$439,491	40	\$14.64	\$14.64	\$14.68	\$14.58
ZFM	BMO Mid Fed Bnd Indx	7,500	\$110,590	14	\$14.73	\$14.73	\$14.77	\$14.73
ZFN	BMO SIA NA Eq ETF Un	1,100	\$44,961	7	\$40.82	\$40.82	\$41.01	\$40.81
ZFS	BMO Shrt Fed Bnd ETF	11,200	\$151,780	13	\$13.54	\$13.54	\$13.56	\$13.54
ZFS.L	BMO ShFedrlBnd Accum	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
ZGB	BMO Gov't Bond Un	100	\$4,665	1	\$46.65	\$46.65	\$46.65	\$46.65
ZGD	BMO EqWght Glb Gold	400	\$34,612	2	\$86.32	\$86.32	\$87.16	\$86.32
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,449	\$68,023	10	\$46.98	\$46.98	\$46.99	\$46.86
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$11,168	3	\$37.29	\$37.29	\$37.29	\$37.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,400	2	\$21.98	\$21.98	\$22.02	\$21.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,900	\$177,474	15	\$11.90	\$11.90	\$11.93	\$11.90
ZIC	BMO MidUSCrpBndCA Un	8	\$134	1	\$0.00	\$16.89	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,334	\$50,408	4	\$37.79	\$37.79	\$37.79	\$37.78
ZIN	BMO EqWgtIndustrl Un	411	\$13,988	5	\$34.15	\$34.15	\$34.15	\$33.86
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	1,150	\$93,100	6	\$80.87	\$80.87	\$81.24	\$80.71
ZJK	BMO HiYldUS CorpBnd	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	49,306	\$2,078,865	123	\$42.29	\$42.29	\$42.33	\$41.85
ZLC	BMO Long Crp Bnd ETF	32,891	\$516,738	34	\$15.72	\$15.72	\$15.74	\$15.68
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,726	\$39,672	4	\$22.98	\$22.98	\$22.99	\$22.98
ZLU	BMO LwVltyUSEq CADUn	6,579	\$315,511	28	\$48.02	\$48.02	\$48.09	\$47.85
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,782	1	\$38.91	\$38.91	\$38.91	\$38.91
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,000	\$82,064	8	\$16.43	\$16.43	\$16.43	\$16.40
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$50,263	4	\$36.41	\$36.41	\$36.41	\$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	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	25,200	\$348,911	27	\$13.83	\$13.83	\$13.87	\$13.83
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$87,159	11	\$67.53	\$67.53	\$67.53	\$66.74
ZMU	BMO MidUS IG HegBnd	10,918	\$146,364	23	\$13.39	\$13.39	\$13.43	\$13.36
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$98,090	6	\$57.78	\$57.78	\$57.92	\$56.72
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,611	\$195,869	20	\$29.68	\$29.68	\$29.72	\$29.42
ZPAY.F	BMO PremiumYieldHegd	3,100	\$93,428	12	\$30.19	\$30.19	\$30.19	\$30.04
ZPAY.U	BMO PremiumYld US Un	2,605	\$79,925	7	\$30.68	\$30.68	\$30.71	\$30.59
ZPH	BMO US PutWrtE Hg-CA	1,800	\$26,973	6	\$15.05	\$15.05	\$15.08	\$14.86
ZPL	BMO LngProvBndCad Un	3,100	\$42,573	8	\$13.74	\$13.74	\$13.76	\$13.71
ZPR	BMO Laddered Pr Indx	107,600	\$1,154,175	214	\$10.69	\$10.69	\$10.75	\$10.69
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,774	\$182,168	19	\$12.33	\$12.33	\$12.34	\$12.32
ZPS.L	BMO ShProv Bnd Accum	3,000	\$62,520	1	\$20.84	\$20.84	\$20.84	\$20.84
ZPW	BMO US Put Write CAD	4,900	\$70,084	6	\$14.36	\$14.36	\$14.37	\$14.23
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	12,626	\$1,284,772	70	\$102.72	\$102.72	\$102.79	\$100.08
ZRE	BMO EqI Wgt REITs Un	7,249	\$199,599	33	\$27.67	\$27.67	\$27.67	\$27.29
ZRR	BMO RI Return Bond	19,000	\$314,383	27	\$16.55	\$16.55	\$16.62	\$16.53
ZSB	BMO ShortTrm Bond Un	700	\$33,194	1	\$47.42	\$47.42	\$47.42	\$47.42
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	800	\$28,773	3	\$36.20	\$36.20	\$36.20	\$35.86
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,229	\$443,593	32	\$61.75	\$61.75	\$61.75	\$60.81
ZSP.U	BMO S&P500 Idx US Un	2,530	\$123,458	10	\$49.02	\$49.02	\$49.05	\$48.23
ZST	BMO Ultra ShrtBnd Un	12,167	\$596,359	27	\$49.01	\$49.01	\$49.02	\$49.01
ZST.L	BMO UltraSh BndAccum	6,690	\$359,899	17	\$53.80	\$53.80	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	3,885	\$52,439	5	\$13.49	\$13.49	\$13.50	\$13.49
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,300	\$40,399	3	\$31.08	\$31.08	\$31.10	\$31.05
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,315	\$436,058	49	\$32.89	\$32.89	\$32.97	\$32.29
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$80,462	9	\$27.85	\$27.85	\$27.85	\$27.61
ZUE	BMO S&P 500 Hedg-CAD	5,155	\$326,536	22	\$63.79	\$63.79	\$63.79	\$62.78
ZUH	BMO EqWgt US Health	1,690	\$127,697	9	\$75.84	\$75.84	\$75.84	\$75.47
ZUP	BMO US PrefShr CA Un	1,716	\$38,470	5	\$22.43	\$22.43	\$22.43	\$22.41
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,503	\$191,466	21	\$55.02	\$55.02	\$55.02	\$54.00
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 UIST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,665	\$124,808	20	\$26.69	\$26.69	\$26.81	\$26.69
ZVC	BMO MSCI CdaValue Un	1,835	\$49,809	9	\$27.14	\$27.14	\$27.15	\$27.14
ZVU	BMO MSCI USAValue Un	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
ZWA	BMO DJ IndustAvg Un	1,100	\$28,668	3	\$26.05	\$26.05	\$26.07	\$26.05
ZWB	BMO Coverd CallCdnBk	70,942	\$1,510,178	135	\$21.37	\$21.37	\$21.37	\$21.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	57,165	\$1,152,768	97	\$20.22	\$20.22	\$20.22	\$20.12
ZWE	BMO EU DivCovCal C-H	12,330	\$240,241	30	\$19.56	\$19.56	\$19.56	\$19.44
ZWG	BMO Gbl HiDivCovCal	5,180	\$152,277	19	\$29.55	\$29.55	\$29.55	\$29.19
ZWH	BMO US HighDivCov Un	16,223	\$365,760	44	\$22.72	\$22.72	\$22.72	\$22.45
ZWH.U	BMO US HighDivCov US	3,400	\$83,558	3	\$24.59	\$24.59	\$24.59	\$24.53
ZWK	BMO CoverCalUS Bk CA	18,553	\$540,153	49	\$29.32	\$29.32	\$29.38	\$28.76
ZWP	BMO EU HiDiv CovCall	16,359	\$267,284	24	\$16.36	\$16.36	\$16.38	\$16.32
ZWS	BMO US HiDivCovHg-CA	4,900	\$106,149	9	\$21.70	\$21.70	\$21.70	\$21.65
ZWT	BMO CoverCallTech CA	700	\$20,413	5	\$29.21	\$29.21	\$29.21	\$29.12
ZWU	BMO CoverdUtility Un	118,569	\$1,632,494	114	\$13.77	\$13.77	\$13.79	\$13.74
ZXM	CI MornstrIntlMomnUn	300	\$11,603	2	\$38.77	\$38.77	\$38.77	\$38.63
ZXM.B	CI MornstIntlMomUnhng	500	\$18,506	3	\$37.01	\$37.01	\$37.02	\$37.01
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	9,200	\$250,928	65	\$27.56	\$27.56	\$27.63	\$26.61
ZZZD	BMO Tactical Div Un	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76

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	23,500	\$8,813	14	\$0.36	\$0.36	\$0.39	\$0.36
AALI	Advance Lith	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAT	ATI Airtest	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	14,500	\$1,690	2	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	1,274,500	\$92,228	43	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	196,000	\$9,170	5	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	845,500	\$404,028	118	\$0.47	\$0.47	\$0.50	\$0.46
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	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.87	\$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	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
ACU	Aurora Solar	9,500	\$998	2	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	33,000	\$3,820	4	\$0.12	\$0.12	\$0.12	\$0.11
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.	71,500	\$15,148	8	\$0.22	\$0.22	\$0.22	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	33,000	\$22,485	8	\$0.69	\$0.69	\$0.69	\$0.68
AE	Amern Eagle	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,000	\$5,250	2	\$0.59	\$0.59	\$0.59	\$0.56
AEX	AEX Gld Inc.	3,300	\$2,421	2	\$0.73	\$0.73	\$0.73	\$0.73
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	307,500	\$378,332	88	\$1.37	\$1.37	\$1.37	\$1.14
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	15,000	\$1,650	1	\$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	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AGMR	Svr Mountain	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	67,000	\$20,790	6	\$0.32	\$0.32	\$0.32	\$0.30
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	28,000	\$8,025	5	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.22	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	8,000	\$660	2	\$0.09	\$0.09	\$0.09	\$0.08
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	129,500	\$128,115	36	\$1.00	\$1.00	\$1.00	\$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	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$16,593	2	\$5.56	\$5.56	\$5.56	\$5.53
ALY	AnalytixInsi	7,500	\$3,638	1	\$0.49	\$0.49	\$0.49	\$0.49
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	89,900	\$595,598	176	\$6.44	\$6.44	\$6.77	\$6.44
AME	Abacus Mng &	7,000	\$510	2	\$0.07	\$0.07	\$0.08	\$0.07
AMI	Athabasca Mn	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
AMK	Amern Creek	100,500	\$19,748	5	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,100	\$27,431	5	\$3.00	\$3.00	\$3.03	\$3.00
AMY	Amern Mangan	13,000	\$8,525	3	\$0.66	\$0.66	\$0.66	\$0.65
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AN	Arena Mnrls	497,000	\$305,410	87	\$0.64	\$0.64	\$0.64	\$0.57
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.14	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	21,000	\$9,840	3	\$0.47	\$0.47	\$0.48	\$0.47
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	58,500	\$17,405	5	\$0.28	\$0.28	\$0.31	\$0.28
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,700	\$31,961	3	\$4.18	\$4.18	\$4.18	\$4.09
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	\$0.23	\$0.00	\$0.00
ARJN	Aranjin Res	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	102,500	\$25,275	14	\$0.26	\$0.26	\$0.26	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	8,000	\$55,115	16	\$6.86	\$6.86	\$6.91	\$6.86
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	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ATY	Atico Mng Co	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
AU	Aurion Res	1,500	\$1,515	1	\$1.01	\$1.01	\$1.01	\$1.01
AUAU	Allegiant Gl	10,500	\$5,245	2	\$0.49	\$0.49	\$0.50	\$0.49
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$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	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	103,500	\$25,868	16	\$0.25	\$0.25	\$0.26	\$0.25
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	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	102,000	\$164,527	29	\$1.59	\$1.59	\$1.68	\$1.58
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	105,000	\$7,450	5	\$0.08	\$0.08	\$0.08	\$0.07
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
AXL	Arrow Expl C	51,303	\$12,932	7	\$0.26	\$0.26	\$0.26	\$0.25
AXM	AXMIN Inc.	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAG	Blende Svr C	67,000	\$3,685	3	\$0.06	\$0.06	\$0.06	\$0.06
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	22,000	\$1,990	3	\$0.10	\$0.10	\$0.10	\$0.09
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	7,800	\$9,507	21	\$1.19	\$1.19	\$1.27	\$1.19
BCU	Bell Copper	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	3,000	\$690	2	\$0.24	\$0.24	\$0.24	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
BLOK	GlobalBlock	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	49,000	\$1,715	2	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNCH	Benchmark Mt	9,500	\$9,595	3	\$1.02	\$1.02	\$1.02	\$0.99
BNXA	Banxa Hldgs	6,500	\$17,547	4	\$2.67	\$2.67	\$2.73	\$2.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	33,000	\$11,555	4	\$0.35	\$0.35	\$0.36	\$0.35
BRC	Blackrock Sv	27,300	\$31,854	34	\$1.18	\$1.18	\$1.19	\$1.15
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	55,000	\$1,375	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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSK	Blue Sky Ura	44,500	\$13,248	11	\$0.30	\$0.30	\$0.30	\$0.30
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$11,950	2	\$1.19	\$1.19	\$1.20	\$1.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU MtIs Cor	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	12,500	\$3,900	2	\$0.31	\$0.31	\$0.32	\$0.31
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	6,000	\$3,420	1	\$0.57	\$0.57	\$0.57	\$0.57
BWLK	Boardwalktec	44,500	\$27,495	8	\$0.62	\$0.62	\$0.63	\$0.61
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	50,000	\$23,780	7	\$0.47	\$0.47	\$0.48	\$0.47
BZ	Benz Mng Co	10,000	\$6,600	2	\$0.66	\$0.66	\$0.66	\$0.66
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	17,700	\$33,035	18	\$1.86	\$1.86	\$1.90	\$1.82
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAPT	Capitan Mng	9,569	\$5,808	3	\$0.59	\$0.59	\$0.61	\$0.59
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Catheda Bit	18,000	\$10,315	6	\$0.59	\$0.59	\$0.59	\$0.57
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	11,500	\$4,723	3	\$0.41	\$0.41	\$0.42	\$0.41
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	38,000	\$3,815	20	\$0.10	\$0.10	\$0.11	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	61,000	\$16,190	15	\$0.27	\$0.27	\$0.27	\$0.26
CD	Cantex Mn De	21,000	\$7,875	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.74	\$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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
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	2,800	\$9,246	2	\$3.32	\$3.32	\$3.32	\$3.30
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$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	35,000	\$3,528	5	\$0.11	\$0.11	\$0.11	\$0.10
CMB	CMC Mtls Ltd	11,000	\$2,565	4	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	237,500	\$65,070	33	\$0.28	\$0.28	\$0.28	\$0.27
CMD	Commander Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	36,100	\$94,413	54	\$2.58	\$2.58	\$2.67	\$2.58
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$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	9,000	\$26,166	4	\$2.92	\$2.92	\$2.92	\$2.89
COCO	Coast Copper	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
COR	Camino Mnrl	40,000	\$2,800	4	\$0.07	\$0.07	\$0.07	\$0.07
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	210,000	\$24,335	16	\$0.12	\$0.12	\$0.13	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	10,000	\$4,500	2	\$0.45	\$0.45	\$0.45	\$0.45
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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	44,800	\$73,945	14	\$1.66	\$1.66	\$1.69	\$1.64
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	63,500	\$52,200	16	\$0.80	\$0.80	\$0.84	\$0.79
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	81,000	\$7,280	6	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	36,000	\$92,349	26	\$2.52	\$2.52	\$2.59	\$2.52
CUSN	Cornish Mtls	12,000	\$4,470	2	\$0.38	\$0.38	\$0.38	\$0.36
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVB	Compass Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	93,000	\$55,595	15	\$0.57	\$0.57	\$0.61	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	20,000	\$4,895	4	\$0.25	\$0.25	\$0.25	\$0.24
CWC	CWC Egy Svcs	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	13,000	\$9,810	2	\$0.75	\$0.75	\$0.76	\$0.75
CYP	Cypress Dev	30,500	\$60,760	24	\$2.00	\$2.00	\$2.03	\$1.96
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,500	\$1,300	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	112,000	\$87,165	32	\$0.77	\$0.77	\$0.82	\$0.75
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	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	52,000	\$5,253	7	\$0.10	\$0.10	\$0.11	\$0.10
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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
DCMC	Dore Copper	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	40,000	\$25,640	12	\$0.65	\$0.65	\$0.65	\$0.63
DEFN	Defense Mtls	15,500	\$4,573	3	\$0.30	\$0.30	\$0.30	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	46,400	\$185,667	30	\$4.01	\$4.01	\$4.09	\$3.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	139,000	\$83,280	12	\$0.58	\$0.58	\$0.61	\$0.57
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	153,500	\$24,560	9	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	26,500	\$101,862	18	\$3.91	\$3.91	\$3.93	\$3.81
DMGI	DMG Blockcha	55,500	\$32,740	18	\$0.60	\$0.60	\$0.60	\$0.58
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMR	Damara Gld	291,000	\$17,465	14	\$0.06	\$0.06	\$0.07	\$0.06
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMX	District Mtl	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	106,000	\$74,985	31	\$0.72	\$0.72	\$0.72	\$0.70
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	40,000	\$2,950	2	\$0.07	\$0.07	\$0.08	\$0.07
DSV	Discovery Sv	58,317	\$108,170	50	\$1.83	\$1.83	\$1.91	\$1.82
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	35,000	\$28,445	10	\$0.82	\$0.82	\$0.83	\$0.79
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	8,000	\$4,630	2	\$0.57	\$0.57	\$0.58	\$0.57
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
EGT	Eguana Techs	12,000	\$4,320	1	\$0.36	\$0.36	\$0.36	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	3,300	\$21,225	18	\$6.48	\$6.48	\$6.50	\$6.39
ELC	Elysee Dev C	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	7,000	\$33,542	9	\$4.80	\$4.80	\$4.83	\$4.77
ELVT	Elevation Gl	13,500	\$5,460	7	\$0.41	\$0.41	\$0.41	\$0.40
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	74,500	\$30,010	8	\$0.41	\$0.41	\$0.42	\$0.39
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$7,280	2	\$0.40	\$0.40	\$0.40	\$0.38
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	59,700	\$139,570	63	\$2.31	\$2.31	\$2.39	\$2.27
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
EMX	EMX Rylty Co	22,800	\$65,312	24	\$2.79	\$2.79	\$2.92	\$2.79
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	85,177	\$25,074	13	\$0.29	\$0.29	\$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	3,000	\$230	3	\$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	16,000	\$12,640	9	\$0.79	\$0.79	\$0.80	\$0.77
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	14,000	\$8,795	8	\$0.63	\$0.63	\$0.63	\$0.62
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	27,000	\$4,230	4	\$0.15	\$0.15	\$0.16	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	29,000	\$2,755	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	16,500	\$14,160	6	\$0.87	\$0.87	\$0.87	\$0.83
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	8,800	\$21,630	11	\$2.44	\$2.44	\$2.48	\$2.43
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	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	21,000	\$57,224	39	\$2.77	\$2.77	\$2.80	\$2.63
ETU	E2Gold Inc.	56,000	\$3,970	3	\$0.08	\$0.08	\$0.08	\$0.07
EU	Encore Egy	107,700	\$190,621	126	\$1.76	\$1.76	\$1.82	\$1.73
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$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	10,000	\$855	2	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	90,000	\$5,850	4	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FD	Facedrive In	5,000	\$4,300	3	\$0.85	\$0.85	\$0.87	\$0.85
FDI	Findev Inc.	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$1,675	1	\$3.35	\$3.35	\$3.35	\$3.35
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	78,110	\$91,511	38	\$1.19	\$1.19	\$1.24	\$1.12
FISH	Saifish 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	33,900	\$106,745	34	\$3.17	\$3.17	\$3.21	\$3.04
FLT	Drone Delive	82,000	\$49,840	25	\$0.61	\$0.61	\$0.62	\$0.60
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	119,000	\$8,330	11	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	19,500	\$10,600	5	\$0.55	\$0.55	\$0.58	\$0.53
FMAN	Freeman Gld	54,000	\$30,560	8	\$0.57	\$0.57	\$0.57	\$0.55
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	202,500	\$41,143	29	\$0.21	\$0.21	\$0.22	\$0.20
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	729,000	\$50,430	28	\$0.07	\$0.07	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$3,698	3	\$0.18	\$0.18	\$0.20	\$0.18
FOBI	Fobi AI Inc.	31,500	\$25,210	16	\$0.80	\$0.80	\$0.82	\$0.79
FOM	Foran Mng Co	19,900	\$51,649	6	\$2.60	\$2.60	\$2.63	\$2.59
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	18,500	\$14,425	7	\$0.79	\$0.79	\$0.79	\$0.77
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	121,500	\$18,430	23	\$0.15	\$0.15	\$0.17	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	8,000	\$6,615	3	\$0.82	\$0.82	\$0.83	\$0.82
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GAME	Engine Gamin	400	\$792	1	\$1.98	\$1.98	\$1.98	\$1.98
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,400	\$35,477	80	\$1.29	\$1.29	\$1.39	\$1.26
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	\$0.23	\$0.00	\$0.00
GBRC	Gld Bull Res	34,500	\$5,608	9	\$0.16	\$0.16	\$0.19	\$0.16
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	11,500	\$1,788	13	\$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	33,000	\$17,425	11	\$0.52	\$0.52	\$0.55	\$0.52
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	6,000	\$385	2	\$0.07	\$0.07	\$0.07	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GEM	Green Batter	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GENI	Genius Mtls	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	13,000	\$2,470	1	\$0.19	\$0.19	\$0.19	\$0.19
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$1,345	4	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	69,000	\$38,670	10	\$0.54	\$0.54	\$0.58	\$0.54
GGL	GGL Res Corp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	12,000	\$4,670	3	\$0.39	\$0.39	\$0.39	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	11,800	\$19,746	3	\$1.67	\$1.67	\$1.69	\$1.67
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	10,800	\$14,234	6	\$1.33	\$1.33	\$1.33	\$1.31
GLDL	Gld Line Res	70,000	\$7,650	5	\$0.11	\$0.11	\$0.11	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$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	59,000	\$16,760	11	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	17,500	\$77,175	26	\$4.38	\$4.38	\$4.44	\$4.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	250	\$223	1	\$0.00	\$0.85	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GNG	Glden Goliat	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	2,500	\$770	2	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	15,000	\$21,068	8	\$1.46	\$1.46	\$1.49	\$1.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GPH	Graphite O	6,600	\$12,800	4	\$1.89	\$1.89	\$1.97	\$1.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	6,000	\$55,734	13	\$9.34	\$9.34	\$9.49	\$9.07
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
GR	Grt Atlantic	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
GRAT	Gratomic Inc	71,000	\$52,505	15	\$0.77	\$0.77	\$0.77	\$0.72
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$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	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,500	\$3,023	2	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
GSHR	Gldshore Res	67,000	\$27,500	15	\$0.40	\$0.40	\$0.43	\$0.39
GSI	Gatekeeper S	22,000	\$12,120	4	\$0.56	\$0.56	\$0.56	\$0.55
GSP	Gensource Po	32,000	\$12,565	4	\$0.40	\$0.40	\$0.40	\$0.39
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	40,000	\$24,415	11	\$0.62	\$0.62	\$0.63	\$0.60
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	11,500	\$4,313	1	\$0.38	\$0.38	\$0.38	\$0.38
GTWO	G2 Gldfields	9,500	\$7,355	4	\$0.78	\$0.78	\$0.79	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	166,000	\$22,430	14	\$0.13	\$0.13	\$0.14	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	20,500	\$11,355	5	\$0.56	\$0.56	\$0.56	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	8,500	\$7,345	5	\$0.87	\$0.87	\$0.87	\$0.86
GXU	Govlex Urani	213,500	\$94,068	39	\$0.43	\$0.43	\$0.47	\$0.43
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
HAR	Harfang Expl	38,000	\$15,290	3	\$0.43	\$0.43	\$0.43	\$0.36
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	489,000	\$382,359	204	\$0.76	\$0.76	\$0.88	\$0.75
HEM	Hemostemix I	143,500	\$48,195	23	\$0.37	\$0.37	\$0.38	\$0.27
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	28,000	\$27,190	6	\$0.99	\$0.99	\$0.99	\$0.93
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,300	\$41,784	10	\$5.05	\$5.05	\$5.10	\$5.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIVE	Hive Blockch	230,200	\$527,065	115	\$2.30	\$2.30	\$2.33	\$2.19
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	14,000	\$21,270	3	\$1.49	\$1.49	\$1.54	\$1.49
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	44,000	\$20,420	11	\$0.47	\$0.47	\$0.47	\$0.46
HPY	Happy Creek	87,000	\$3,915	6	\$0.05	\$0.05	\$0.05	\$0.05
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	123,000	\$7,735	3	\$0.07	\$0.07	\$0.07	\$0.06
HVG	Harvest Gld	16,000	\$1,840	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	18,000	\$810	1	\$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	\$1.04	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	50,000	\$7,515	5	\$0.16	\$0.16	\$0.16	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$2,552	1	\$3.19	\$3.19	\$3.19	\$3.19
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	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	58,000	\$15,185	5	\$0.26	\$0.26	\$0.28	\$0.26
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ILI	Imagine Lith	6,500	\$648	3	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
INCA	Inca One Gld	20,500	\$6,770	3	\$0.33	\$0.33	\$0.34	\$0.33
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	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	4,400	\$30,204	17	\$7.07	\$7.07	\$7.07	\$6.76
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
IPT	IMPACT Svr	2,500	\$1,380	3	\$0.55	\$0.55	\$0.56	\$0.55
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$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	177,000	\$8,330	7	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	69,140	\$348,873	88	\$4.95	\$4.95	\$5.35	\$4.86
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	10,500	\$17,280	3	\$1.63	\$1.63	\$1.66	\$1.63
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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	10,100	\$11,916	3	\$1.19	\$1.19	\$1.19	\$1.16
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,500	\$1,025	3	\$0.68	\$0.68	\$0.69	\$0.68
JNH	Jack Nathan	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	19,000	\$17,860	6	\$0.94	\$0.94	\$0.94	\$0.94
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	491,000	\$19,640	10	\$0.04	\$0.04	\$0.04	\$0.04
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	1,100	\$1,902	2	\$1.72	\$1.72	\$1.73	\$1.72
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	24,000	\$1,800	4	\$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	76,000	\$18,490	7	\$0.24	\$0.24	\$0.25	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	17,500	\$14,245	3	\$0.80	\$0.80	\$0.83	\$0.80
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
KORE	Kore Mng Ltd	15,000	\$4,425	3	\$0.30	\$0.30	\$0.30	\$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 Invst 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	72,000	\$5,660	7	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	142,000	\$28,165	18	\$0.20	\$0.20	\$0.21	\$0.19
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	5,500	\$4,730	1	\$0.86	\$0.86	\$0.86	\$0.86
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	2,200	\$30,810	11	\$14.00	\$14.00	\$14.01	\$14.00
LAB	Labrador Gld	130,500	\$95,770	40	\$0.75	\$0.75	\$0.78	\$0.71
LBC	Libero Coppe	282,500	\$263,950	67	\$0.86	\$0.86	\$1.04	\$0.84
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	41,000	\$6,488	4	\$0.16	\$0.16	\$0.16	\$0.12
LEM	Leading Edge	2,500	\$1,320	2	\$0.54	\$0.54	\$0.54	\$0.52
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	4,500	\$1,540	2	\$0.34	\$0.34	\$0.35	\$0.34
LFST	Lifeist Well	13,000	\$910	1	\$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
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	367,000	\$17,315	8	\$0.05	\$0.05	\$0.05	\$0.05
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	36,000	\$130,511	39	\$3.70	\$3.70	\$3.70	\$3.55
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	1,000	\$1,140	2	\$1.14	\$1.14	\$1.14	\$1.14
LIS	Lithium Sth	36,500	\$25,365	9	\$0.68	\$0.68	\$0.70	\$0.68
LIT	Argentina Li	67,000	\$31,245	10	\$0.47	\$0.47	\$0.48	\$0.45
LITH	Lithium Chil	57,500	\$56,135	17	\$0.99	\$0.99	\$1.02	\$0.96
LITT	Roadman Invt	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	29,500	\$16,520	5	\$0.56	\$0.56	\$0.56	\$0.56
LM	Lingo Media	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	14,700	\$14,746	7	\$0.99	\$0.99	\$1.01	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	90,000	\$6,230	7	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.79	\$0.00	\$0.00
LOT	TomaGld Corp	29,000	\$1,715	3	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	35,000	\$3,748	7	\$0.11	\$0.11	\$0.12	\$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	\$0.30	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
LR	LuMnx Res Co	17,500	\$7,963	2	\$0.46	\$0.46	\$0.46	\$0.46
LRA	Lara Expl	5,500	\$3,850	1	\$0.70	\$0.70	\$0.70	\$0.70
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	22,500	\$14,715	5	\$0.66	\$0.66	\$0.66	\$0.65
LVX	Leviathan Gl	2,142	\$225	4	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	9,600	\$19,559	12	\$2.05	\$2.05	\$2.05	\$2.02
LXG	Lexagene Hld	12,500	\$2,460	2	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	97,500	\$11,138	12	\$0.11	\$0.11	\$0.12	\$0.11
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	244,000	\$172,515	37	\$0.69	\$0.69	\$0.73	\$0.69
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	53,000	\$7,420	5	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	15,000	\$12,975	3	\$0.87	\$0.87	\$0.87	\$0.86
MAX	MAX Res Corp	150,500	\$95,450	25	\$0.63	\$0.63	\$0.69	\$0.61
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	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	4,800	\$18,429	6	\$3.83	\$3.83	\$3.89	\$3.76
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	5,500	\$21,915	2	\$3.99	\$3.99	\$3.99	\$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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	25,500	\$2,930	5	\$0.12	\$0.12	\$0.12	\$0.11
MENE	Mene Inc.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
MERG	Mtl Egy Corp	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlre 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	10,100	\$15,855	3	\$1.57	\$1.57	\$1.57	\$1.55
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$1,118	2	\$0.38	\$0.38	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	33,500	\$10,113	10	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.73	\$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	\$0.81	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	57,000	\$14,080	9	\$0.25	\$0.25	\$0.26	\$0.24
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.36	\$0.00	\$0.00
MKO	Mako Mng Cor	121,500	\$45,938	11	\$0.38	\$0.38	\$0.39	\$0.38
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	2,500	\$1,795	3	\$0.71	\$0.71	\$0.75	\$0.71
MLY	Amern Cumo M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	52,000	\$23,895	10	\$0.46	\$0.46	\$0.47	\$0.45
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
MMV	Mnrl Mountai	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	81,500	\$38,685	13	\$0.49	\$0.49	\$0.49	\$0.47
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	\$0.66	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
MNX	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	84,500	\$40,295	14	\$0.49	\$0.49	\$0.50	\$0.47
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	6,500	\$6,825	1	\$1.05	\$1.05	\$1.05	\$1.05
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	5,900	\$51,368	18	\$8.58	\$8.58	\$8.77	\$8.58
MTB	Mountain Boy	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	18,500	\$4,625	2	\$0.25	\$0.25	\$0.25	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	469,000	\$23,450	5	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtllex Vens	50,000	\$2,300	4	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$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	24,000	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
MYLK	The Planting	7,200	\$5,764	3	\$0.80	\$0.80	\$0.80	\$0.80
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	135,000	\$15,075	6	\$0.12	\$0.12	\$0.12	\$0.11
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.	9,500	\$7,285	3	\$0.75	\$0.75	\$0.77	\$0.75
NBLC	Nobel Res Co	39,000	\$7,025	11	\$0.18	\$0.18	\$0.19	\$0.17
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBR	Nubian Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NBVA	Nubeva Techs	8,100	\$9,515	3	\$1.18	\$1.18	\$1.18	\$1.08
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
NCI	NTG Clarity	298,000	\$11,920	5	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	11,500	\$4,695	2	\$0.40	\$0.40	\$0.41	\$0.40
NDA	Neptune Digi	48,500	\$20,813	6	\$0.44	\$0.44	\$0.44	\$0.43
NDVA	Indiva Ltd	22,000	\$5,645	3	\$0.26	\$0.26	\$0.26	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$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	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	129,843	\$1,220,986	224	\$9.39	\$9.39	\$9.63	\$9.02
NGC	Nthern Graph	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnrls L	25,910	\$103,894	40	\$4.10	\$4.10	\$4.10	\$3.96
NGLD	New Placer D	129,000	\$14,520	11	\$0.11	\$0.11	\$0.12	\$0.11
NGMD	Nugen Medica	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	38,000	\$6,005	7	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	59,000	\$7,450	5	\$0.13	\$0.13	\$0.14	\$0.13
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	76,500	\$8,338	14	\$0.11	\$0.11	\$0.12	\$0.11
NIM	Nicola Mng I	30,000	\$2,775	2	\$0.10	\$0.10	\$0.10	\$0.09
NIO	Niocan Inc.	28,000	\$2,190	3	\$0.08	\$0.08	\$0.08	\$0.08
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	58,500	\$30,123	18	\$0.53	\$0.53	\$0.53	\$0.50
NKL	Nickel 28 Ca	15,100	\$25,495	7	\$1.69	\$1.69	\$1.69	\$1.68
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	9,000	\$5,295	4	\$0.58	\$0.58	\$0.59	\$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	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	40,000	\$5,400	2	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	115,000	\$7,225	6	\$0.06	\$0.06	\$0.07	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	25,800	\$207,860	29	\$8.00	\$8.00	\$8.13	\$7.94
NOVR	Nova Rylty C	15,100	\$45,146	22	\$3.01	\$3.01	\$3.02	\$2.95
NOW	NowVertical	22,500	\$16,950	3	\$0.75	\$0.75	\$0.77	\$0.74
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	34,700	\$55,681	17	\$1.76	\$1.76	\$1.78	\$1.43
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$2,430	3	\$0.79	\$0.79	\$0.82	\$0.79
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	24,500	\$3,185	2	\$0.13	\$0.13	\$0.13	\$0.13
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	103,000	\$5,415	6	\$0.06	\$0.06	\$0.06	\$0.05
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	16,000	\$1,980	2	\$0.13	\$0.13	\$0.13	\$0.12
NWST	NthW Copper	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
NWX	Newport Expl	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	20,000	\$3,450	2	\$0.18	\$0.18	\$0.18	\$0.17
NXO	NexOptic Tec	58,000	\$13,723	11	\$0.23	\$0.23	\$0.25	\$0.22
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
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	119,500	\$26,385	37	\$0.22	\$0.22	\$0.23	\$0.22
OCO	Oroco Res	23,400	\$44,474	13	\$1.91	\$1.91	\$1.93	\$1.88
ODD	Odd Burger C	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
ODV	Osisko Dev C	6,700	\$30,670	18	\$4.58	\$4.58	\$4.59	\$4.53
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
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	6,500	\$1,735	2	\$0.27	\$0.27	\$0.27	\$0.27
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	452,935	\$296,377	60	\$0.67	\$0.67	\$0.68	\$0.60
OMG	Omai Gld Mns	69,500	\$7,843	5	\$0.12	\$0.12	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.23	\$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	20,000	\$6,375	2	\$0.32	\$0.32	\$0.33	\$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
ORG	Orca Gld Inc	164,500	\$161,380	40	\$0.99	\$0.99	\$0.99	\$0.97
ORM	Orford Mng C	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	144,000	\$7,200	5	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	24,500	\$30,823	9	\$1.25	\$1.25	\$1.27	\$1.25
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$285	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.	84,000	\$131,829	61	\$1.55	\$1.55	\$1.62	\$1.53
OZ	Outback Gldf	2,000	\$350	3	\$0.18	\$0.18	\$0.18	\$0.18
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.38	\$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	25,000	\$1,600	2	\$0.06	\$0.06	\$0.07	\$0.06
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	194,000	\$93,010	34	\$0.47	\$0.47	\$0.50	\$0.43
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	9,000	\$6,070	3	\$0.68	\$0.68	\$0.68	\$0.67
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	22,500	\$5,600	3	\$0.25	\$0.25	\$0.25	\$0.25
PE	Pure Egy Mnr	12,100	\$19,412	8	\$1.62	\$1.62	\$1.62	\$1.58
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	404,000	\$39,608	22	\$0.09	\$0.09	\$0.11	\$0.09
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO	Pesorama Inc	10,500	\$6,090	2	\$0.58	\$0.58	\$0.58	\$0.58
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	60,500	\$27,723	33	\$0.47	\$0.47	\$0.47	\$0.45
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	70,500	\$26,788	16	\$0.38	\$0.38	\$0.39	\$0.37
PGLD	P2 Gold Inc.	3,500	\$2,730	3	\$0.78	\$0.78	\$0.78	\$0.78
PGM	Pure Gld Mng	653,500	\$141,500	67	\$0.22	\$0.22	\$0.23	\$0.20
PGO.H	Pac Geolnfo	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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
PGZ	Pan Global R	15,000	\$10,430	3	\$0.70	\$0.70	\$0.70	\$0.69
PHA	Premier Heal	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	5,700	\$17,226	3	\$3.00	\$3.00	\$3.04	\$3.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entrpr	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$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
PLUR	Plurilock Se	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	149,000	\$29,063	22	\$0.19	\$0.19	\$0.21	\$0.19
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	9,000	\$8,910	1	\$0.99	\$0.99	\$0.99	\$0.99
POND	Pond Techs H	44,000	\$11,650	4	\$0.26	\$0.26	\$0.28	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	13,200	\$29,980	4	\$2.30	\$2.30	\$2.30	\$2.22
PRG	Precipitate	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	41,500	\$153,084	32	\$3.72	\$3.72	\$3.76	\$3.63
PSH	PetroShale	49,500	\$37,910	14	\$0.77	\$0.77	\$0.77	\$0.76
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	4,600	\$35,574	9	\$7.66	\$7.66	\$7.82	\$7.66
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	242,000	\$26,610	17	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	5,000	\$355	3	\$0.08	\$0.08	\$0.08	\$0.07
PUL	Pulse Oil Co	86,000	\$4,300	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	200	\$678	1	\$3.39	\$3.39	\$3.39	\$3.39
PWM	Power Mtls C	50,500	\$15,128	6	\$0.31	\$0.31	\$0.31	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	66,000	\$21,085	15	\$0.34	\$0.34	\$0.34	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	1,200	\$1,344	2	\$1.12	\$1.12	\$1.12	\$1.12
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	78,700	\$473,761	85	\$6.21	\$6.21	\$6.25	\$5.88
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$1,418	3	\$0.28	\$0.28	\$0.29	\$0.28
QNC	Quantum Emot	169,500	\$61,628	22	\$0.36	\$0.36	\$0.37	\$0.36
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	19,500	\$15,940	3	\$0.81	\$0.81	\$0.82	\$0.81
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	4,000	\$5,980	2	\$1.49	\$1.49	\$1.50	\$1.49
QUIS	Quisitive Te	7,800	\$7,956	5	\$1.02	\$1.02	\$1.02	\$1.02
QYOU	Qyou Media I	71,000	\$14,800	8	\$0.21	\$0.21	\$0.22	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RABI	AdRabbit Ltd	209,000	\$6,270	6	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	14,400	\$79,319	10	\$5.49	\$5.49	\$5.55	\$5.49
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RDS	Radisson	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	4,600	\$12,188	2	\$2.63	\$2.63	\$2.66	\$2.63
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	12,600	\$76,571	19	\$6.09	\$6.09	\$6.14	\$5.93
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	\$1.17	\$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	40,000	\$10,710	8	\$0.28	\$0.28	\$0.28	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RG	Romios Gold	190,000	\$10,650	14	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	1,500	\$400	3	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	30,500	\$7,315	6	\$0.24	\$0.24	\$0.24	\$0.24
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	99,500	\$43,753	14	\$0.45	\$0.45	\$0.45	\$0.44
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	219,500	\$170,090	46	\$0.81	\$0.81	\$0.81	\$0.72
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	12,500	\$9,825	8	\$0.77	\$0.77	\$0.80	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$3,405	2	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	63,000	\$18,960	14	\$0.29	\$0.29	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	27,000	\$10,650	6	\$0.40	\$0.40	\$0.40	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	226,000	\$10,170	8	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,700	\$1,734	2	\$0.64	\$0.64	\$0.64	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	95,000	\$4,160	4	\$0.05	\$0.05	\$0.05	\$0.04
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	11,700	\$66,171	10	\$5.67	\$5.67	\$5.84	\$5.54
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	1,000	\$3,390	1	\$3.39	\$3.39	\$3.39	\$3.39
RZE.RT	Razor Egy rt	122,000	\$8,605	4	\$0.07	\$0.07	\$0.08	\$0.06
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	360,000	\$94,628	34	\$0.27	\$0.27	\$0.28	\$0.25
SAG	Sterling Mtl	0	\$0	0	\$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	16,500	\$27,645	8	\$1.69	\$1.69	\$1.70	\$1.67
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	1,000	\$600	2	\$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	55,000	\$1,775	4	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
SCOT	Scottie Res	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
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	53,500	\$28,745	14	\$0.54	\$0.54	\$0.55	\$0.51
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$2,725	3	\$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
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	55,400	\$58,946	19	\$1.08	\$1.08	\$1.10	\$1.05
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SGML	Sigma Corp.	12,900	\$280,568	45	\$21.25	\$21.25	\$22.24	\$21.24
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	462,000	\$38,705	25	\$0.08	\$0.08	\$0.09	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$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	123,500	\$52,988	24	\$0.43	\$0.43	\$0.44	\$0.41
SIE	Sienna Res	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	25,000	\$5,300	2	\$0.22	\$0.22	\$0.22	\$0.21
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	27,000	\$2,515	2	\$0.10	\$0.10	\$0.10	\$0.09
SKYG	Sky Gld Corp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$7,935	4	\$1.15	\$1.15	\$1.15	\$1.13
SLI	Standard Lit	43,000	\$382,262	92	\$8.97	\$8.97	\$9.01	\$8.65
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	49,900	\$30,167	17	\$0.60	\$0.60	\$0.62	\$0.60
SM	Sierra G&S	1,500	\$995	2	\$0.68	\$0.68	\$0.68	\$0.63
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$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	29,000	\$10,740	4	\$0.37	\$0.37	\$0.38	\$0.37
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	10,600	\$35,210	9	\$3.29	\$3.29	\$3.37	\$3.21
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	42,000	\$4,610	6	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	67,000	\$3,985	4	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
SPA	Spanish Moun	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$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
SPN	Snipp Intera	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	GldSpot Disc	30,000	\$23,885	8	\$0.80	\$0.80	\$0.80	\$0.75
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	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.59	\$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	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	42,000	\$1,555	4	\$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	69,500	\$25,923	10	\$0.39	\$0.39	\$0.39	\$0.37
SSVR	Summa Svr Co	16,700	\$24,672	8	\$1.46	\$1.46	\$1.50	\$1.46
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
STG	Stone Gld In	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
STH	StelMn Cda L	19,000	\$5,415	2	\$0.29	\$0.29	\$0.29	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	91,000	\$14,300	27	\$0.15	\$0.15	\$0.17	\$0.15
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	6,000	\$4,270	2	\$0.72	\$0.72	\$0.72	\$0.71
STRR.WT	Star Rylt wt	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
STS	Sth Star Bat	129,500	\$19,858	12	\$0.16	\$0.16	\$0.17	\$0.15
STU	Stuhini Expl	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	15,000	\$4,650	5	\$0.31	\$0.31	\$0.31	\$0.31
SUU.H	Strathmore P	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	14,100	\$20,603	9	\$1.45	\$1.45	\$1.47	\$1.43
SVE	Svr One Res	43,000	\$20,640	6	\$0.46	\$0.46	\$0.50	\$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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	13,000	\$3,150	3	\$0.25	\$0.25	\$0.25	\$0.24
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	115,000	\$76,505	29	\$0.64	\$0.64	\$0.68	\$0.64
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	297,500	\$210,860	49	\$0.73	\$0.73	\$0.74	\$0.69
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	59,000	\$3,835	5	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$23,400	2	\$3.89	\$3.89	\$3.91	\$3.89
TBX	Turmalina Mt	24,800	\$13,470	5	\$0.53	\$0.53	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	1,500	\$120	1	\$0.08	\$0.08	\$0.08	\$0.08
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	483,500	\$103,455	85	\$0.22	\$0.22	\$0.23	\$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	16,000	\$5,840	2	\$0.37	\$0.37	\$0.37	\$0.37
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	75,000	\$15,345	8	\$0.21	\$0.21	\$0.21	\$0.20
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	50,500	\$16,060	5	\$0.32	\$0.32	\$0.32	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	6,000	\$2,330	5	\$0.38	\$0.38	\$0.39	\$0.38
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,247	\$563,549	47	\$90.75	\$90.75	\$91.39	\$88.34
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$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	81,000	\$2,025	4	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$980	1	\$1.96	\$1.96	\$1.96	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVI	Tvi Pac Inc.	215,000	\$7,525	10	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$5,575	4	\$0.28	\$0.28	\$0.28	\$0.28
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,930	3	\$0.78	\$0.78	\$0.80	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
ULT	Ultra Lithiu	4,500	\$1,478	2	\$0.33	\$0.33	\$0.34	\$0.33
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	18,200	\$92,850	29	\$5.07	\$5.07	\$5.16	\$4.99
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
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	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.19
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.14	\$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	417,000	\$24,160	11	\$0.06	\$0.06	\$0.06	\$0.06
VERT	Vertical Exp	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	7,500	\$3,160	5	\$0.41	\$0.41	\$0.43	\$0.41
VG	Volcanic Gld	62,500	\$19,760	8	\$0.33	\$0.33	\$0.33	\$0.30
VGD	Visible Gld	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	8,500	\$3,358	1	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.19	\$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
VLJ	Vision Lithi	472,000	\$72,513	43	\$0.16	\$0.16	\$0.16	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	8,700	\$25,272	11	\$2.84	\$2.84	\$2.93	\$2.84
VML	Viscount Mng	75,000	\$25,725	6	\$0.35	\$0.35	\$0.35	\$0.34
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	32,000	\$17,640	6	\$0.53	\$0.53	\$0.57	\$0.53
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty 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	21,500	\$8,095	3	\$0.38	\$0.38	\$0.38	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.65	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.27	\$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	41,000	\$1,835	6	\$0.05	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	340,820	\$535,605	124	\$1.52	\$1.52	\$1.65	\$1.48
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,300	\$68,489	82	\$2.42	\$2.42	\$2.46	\$2.37
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	\$0.16	\$0.00	\$0.00
WA	Wstn Atlas R	20,000	\$1,275	3	\$0.07	\$0.07	\$0.07	\$0.06
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	80,000	\$27,595	11	\$0.35	\$0.35	\$0.36	\$0.34
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	2,500	\$22,750	2	\$8.98	\$8.98	\$9.18	\$8.98
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WED	The Waim	10,100	\$24,455	4	\$2.42	\$2.42	\$2.43	\$2.42
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$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	5,000	\$3,000	4	\$0.60	\$0.60	\$0.60	\$0.60
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	31,500	\$19,525	7	\$0.63	\$0.63	\$0.63	\$0.60
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	29,000	\$17,445	7	\$0.60	\$0.60	\$0.61	\$0.60
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
WIN	Windfall Geo	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
WLCO	The Well Tol	35,000	\$2,750	2	\$0.09	\$0.09	\$0.09	\$0.07
WLF	Wolfden Res	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	56,500	\$21,565	13	\$0.38	\$0.38	\$0.39	\$0.38
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	35,010	\$12,101	10	\$0.35	\$0.35	\$0.35	\$0.35
WMS	Wstn Mtllica	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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	110,000	\$9,300	5	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XAG	Xierra Inc	80,000	\$3,200	4	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YFI	Edgewater Wi	32,000	\$2,915	4	\$0.10	\$0.10	\$0.10	\$0.09
YGT	Gld Terra Re	61,500	\$15,025	13	\$0.25	\$0.25	\$0.25	\$0.24
YNV	Ynvisible In	37,000	\$9,188	13	\$0.24	\$0.24	\$0.26	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	3,700	\$5,242	4	\$1.46	\$1.46	\$1.46	\$1.40
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.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ZACA	Zacapa Res L	30,500	\$17,030	11	\$0.55	\$0.55	\$0.57	\$0.55
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	11,500	\$37,634	9	\$3.25	\$3.25	\$3.37	\$3.23
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	191,000	\$9,750	14	\$0.05	\$0.05	\$0.06	\$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