



April 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
99,437,534	\$1,419,926,737	165,341	2,090	17,880,315	73,379,444	8,177,775	495	1,415	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
4 / 341	6,147,998,922	\$97,501,571,244	11,139,994

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,928,894	\$9,376,353	1,436	\$2.44	\$2.46	\$2.31
BTE	Baytex Energy Corp.	1,693,147	\$10,458,252	2,144	\$6.30	\$6.31	\$6.07
UEX	UEX Corporation J	1,230,000	\$388,865	154	\$0.33	\$0.34	\$0.30
HND	BetaProNatGas Lev Br	1,087,645	\$4,789,199	474	\$4.12	\$4.73	\$4.05
SU	Suncor Energy Inc.	978,392	\$38,571,659	4,806	\$39.78	\$40.05	\$38.74
CVE	Cenovus Energy Inc.	913,329	\$18,961,668	3,038	\$20.95	\$21.17	\$20.24
CPG	Crescent Point Corp.	800,900	\$6,699,588	1,258	\$8.53	\$8.58	\$8.09
ARX	ARC Resources Ltd.	639,756	\$10,601,766	2,286	\$16.74	\$16.83	\$16.29
XIU	iShares S&P/TSX60 Un	637,700	\$20,389,545	1,045	\$32.19	\$32.27	\$31.70
WM	Wallbridge Mng Co J	589,000	\$188,240	75	\$0.32	\$0.34	\$0.31
BBD.B	Bombardier CI B SV	583,460	\$778,146	323	\$1.35	\$1.36	\$1.29
WCP	Whitecap Resources J	572,614	\$5,634,491	1,259	\$9.99	\$10.07	\$9.60
CNQ	Canadian Natural Res	551,623	\$42,776,216	2,976	\$78.06	\$78.99	\$76.15
AC	Air Canada Vote & VV	536,940	\$12,980,319	1,916	\$24.22	\$24.44	\$23.68
LUN	Lundin Mining Corp	517,648	\$6,134,288	2,279	\$11.99	\$12.04	\$11.63
CS	Capstone Copper J	495,989	\$2,723,043	1,179	\$5.53	\$5.71	\$5.32
MEG	MEG Energy Corp.	490,570	\$8,395,030	1,684	\$17.79	\$17.94	\$16.46
TECK.B	Teck Res CI B SV	468,140	\$21,023,879	2,512	\$45.66	\$46.05	\$43.62
GXE	Gear Energy Ltd.	461,600	\$646,492	231	\$1.45	\$1.47	\$1.36
ABX	Barrick Gold Corp	459,213	\$13,217,005	1,525	\$28.94	\$29.23	\$28.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LGC	Lavras Gld C	638,010	\$26,155	20	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	632,500	\$159,588	77	\$0.26	\$0.27	\$0.25
HTC	HTC PurEgy	544,000	\$5,440	4	\$0.01	\$0.01	\$0.01
LHI	Lendified HI	500,450	\$5,007	5	\$0.01	\$0.01	\$0.01
PDM	Palladium On	470,500	\$96,208	30	\$0.21	\$0.22	\$0.19
PEI	Prospera Egy	442,000	\$24,310	13	\$0.06	\$0.06	\$0.06
ABRA	AbraSvr Res	403,500	\$158,690	56	\$0.43	\$0.43	\$0.38
KLM	Kermode Res	402,000	\$8,025	8	\$0.02	\$0.02	\$0.02
JTR	GreenSpace B	363,000	\$10,305	16	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	327,500	\$121,408	52	\$0.37	\$0.39	\$0.35
DAC	Datable Tech	316,000	\$7,900	9	\$0.03	\$0.03	\$0.03
AN	Arena Mnrls	304,500	\$171,510	60	\$0.58	\$0.59	\$0.55
MAE	Maritime Res	277,000	\$23,835	22	\$0.09	\$0.10	\$0.08
NHHH	FuelPositive	259,000	\$47,780	37	\$0.21	\$0.21	\$0.18
CSTR	Cryptostar C	250,000	\$20,525	20	\$0.08	\$0.09	\$0.08
MAI	Mnra Alamos	234,000	\$151,790	44	\$0.64	\$0.66	\$0.64
LL	Cda Rare Ear	234,000	\$11,700	5	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	221,800	\$456,612	180	\$2.13	\$2.14	\$1.99
PEGA	Pegasus Res	221,000	\$18,695	21	\$0.09	\$0.09	\$0.08
PTU	Purepoint Ur	206,000	\$18,530	14	\$0.09	\$0.09	\$0.09

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:		30	Block Volume: 650,100	
Number of Issues Traded:		16	Block Value: \$5,420,635	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.35	71,500	\$168,025
ATH	Athabasca Oil Corp J	\$2.43	58,700	\$142,641
ATH	Athabasca Oil Corp J	\$2.32	47,200	\$109,504
HOD	BetaPro CrdOilInvrBr	\$3.14	43,800	\$137,532
DLR.U	Horizon US\$Cur A USF	\$10.05	37,000	\$371,850
DLR	Horizon US\$ Cur A Un	\$12.81	36,300	\$465,003
HND	BetaProNatGas Lev Br	\$4.27	27,300	\$116,571
HND	BetaProNatGas Lev Br	\$4.27	26,300	\$112,301
DLR.U	Horizon US\$Cur A USF	\$10.05	22,500	\$226,125
BTE	Baytex Energy Corp.	\$6.15	20,000	\$123,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.81	36,300	\$465,003
DLR.U	Horizon US\$Cur A USF	\$10.05	37,000	\$371,850
ZCN	BMO S&P/TSX ComplIdx	\$28.11	13,100	\$368,241
HOU	BetaPro CrdOilLevBul	\$21.97	12,500	\$274,625
HOU	BetaPro CrdOilLevBul	\$21.97	12,500	\$274,625
U.UN	Sprott PhysUraniumUn	\$16.12	15,900	\$256,308
DLR.U	Horizon US\$Cur A USF	\$10.05	22,500	\$226,125
ATH	Athabasca Oil Corp J	\$2.35	71,500	\$168,025
DLR	Horizon US\$ Cur A Un	\$12.82	12,300	\$157,686
DLR.U	Horizon US\$Cur A USF	\$10.04	14,300	\$143,572

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	206,552	\$2,078,135	708	\$10.19	\$10.19	\$10.27	\$9.72
ABCT	ABC Tech Holdings	300	\$1,870	3	\$6.24	\$6.24	\$6.24	\$6.22
ABST	Absolute Software J	24,000	\$244,726	51	\$10.32	\$10.32	\$10.32	\$10.00
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	459,213	\$13,217,005	1,525	\$28.94	\$28.94	\$29.23	\$28.36
AC	Air Canada Vote & VV	536,940	\$12,980,319	1,916	\$24.22	\$24.22	\$24.44	\$23.68
ACB	Aurora Cannabis J	168,400	\$654,409	203	\$3.93	\$3.93	\$3.95	\$3.79
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	300	\$2,516	2	\$8.34	\$8.34	\$8.48	\$8.34
ACO.X	ATCO Ltd. CI I NV	26,818	\$1,222,486	168	\$45.81	\$45.81	\$45.94	\$45.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,000	\$374,266	35	\$30.99	\$30.99	\$31.52	\$30.90
AD.UN	Alaris Eq Part Tr Un	56,600	\$1,049,271	170	\$18.86	\$18.86	\$18.91	\$18.27
ADCO	Adcore Inc. J	7,000	\$2,590	2	\$0.37	\$0.37	\$0.37	\$0.37
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	14,600	\$102,696	21	\$7.09	\$7.09	\$7.09	\$7.01
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	148,526	\$10,891,798	864	\$73.13	\$73.13	\$74.99	\$71.90
AEZS	AEterna Zentaris Inc	78,000	\$30,428	8	\$0.40	\$0.40	\$0.40	\$0.38
AFN	Ag Growth Int'l Inc.	5,204	\$205,031	32	\$39.94	\$39.94	\$40.06	\$38.62
AGF.B	AGF Management B NV	22,404	\$165,580	109	\$7.33	\$7.33	\$7.60	\$7.26
AGI	Alamos Gold Inc. J	29,200	\$293,024	103	\$10.02	\$10.02	\$10.21	\$9.85
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	19,300	\$264,925	45	\$13.80	\$13.80	\$13.84	\$13.66
AIF	Altus Group Limited	16,100	\$743,092	77	\$47.29	\$47.29	\$47.30	\$44.71
AII	Almonty Industries J	19,000	\$16,640	4	\$0.88	\$0.88	\$0.88	\$0.86
AIM	Aimia Inc.	4,788	\$24,239	9	\$5.17	\$5.17	\$5.19	\$4.99
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	60,429	\$664,345	160	\$11.28	\$11.28	\$11.28	\$10.53
AKT.A	Akita Drill CI A NV	14,500	\$31,662	46	\$2.25	\$2.25	\$2.28	\$2.05
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	700	\$868	2	\$1.24	\$1.24	\$1.24	\$1.24
ALA	AltaGas Ltd.	86,395	\$2,525,359	484	\$29.54	\$29.54	\$29.59	\$28.92
ALA.PR.A	AltaGas Ltd Sr A Pr	1,300	\$21,970	2	\$16.90	\$16.90	\$16.90	\$16.90
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	800	\$18,183	2	\$22.65	\$22.65	\$22.74	\$22.65
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.98	\$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	\$24.98	\$0.00	\$0.00
ALC	Algoma Central Corp	19,112	\$331,104	38	\$17.31	\$17.31	\$17.53	\$16.69
ALS	Altius Minerals Corp	42,414	\$885,184	194	\$21.27	\$21.27	\$21.32	\$20.39
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	\$2.99	\$0.00	\$0.00
AMM	Almaden Minerals	17,000	\$6,778	3	\$0.39	\$0.39	\$0.40	\$0.39
AND	AndlauerHlthcr GrpSV	1,400	\$63,694	7	\$45.90	\$45.90	\$45.93	\$44.57
ANRG	Anaergia Inc. J SV	30,000	\$299,913	50	\$10.21	\$10.21	\$10.44	\$9.85
ANX	Anaconda Mining J	117,500	\$67,845	27	\$0.62	\$0.62	\$0.62	\$0.53
AOI	Africa Oil Corp. J	108,300	\$223,443	130	\$2.10	\$2.10	\$2.11	\$2.01
AOT	Ascot Resources J	98,000	\$88,710	28	\$0.92	\$0.92	\$0.94	\$0.89
AP.UN	Allied Prop. REIT Un	31,495	\$1,372,472	150	\$43.76	\$43.76	\$44.15	\$43.11
APLI	Appli Therapeutics J	3,000	\$330	6	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	11,000	\$154,089	23	\$14.20	\$14.20	\$14.20	\$13.93
APS	Aptose Biosciences	5,400	\$7,884	7	\$1.47	\$1.47	\$1.48	\$1.44

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	232,049	\$4,453,834	864	\$19.20	\$19.20	\$19.46	\$18.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
AR	Argonaut Gold Inc. J	121,188	\$274,958	172	\$2.28	\$2.28	\$2.32	\$2.21
ARA	Aclara Res Inc. J	10,800	\$6,458	3	\$0.58	\$0.58	\$0.60	\$0.58
ARB	Accelerate ArbitrgUn	1,000	\$26,299	3	\$26.38	\$26.38	\$26.38	\$26.25
ARE	Aecon Group Inc.	33,938	\$540,526	132	\$16.11	\$16.11	\$16.11	\$15.76
ARG	Amerigo Resources J	87,900	\$137,858	63	\$1.62	\$1.62	\$1.63	\$1.51
ARIS	Aris Gold Corp J	9,000	\$15,515	13	\$1.78	\$1.78	\$1.79	\$1.71
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,866	\$67,832	28	\$10.02	\$10.02	\$10.64	\$9.69
ARX	ARC Resources Ltd.	639,756	\$10,601,766	2,286	\$16.74	\$16.74	\$16.83	\$16.29
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	42,500	\$40,546	14	\$0.98	\$0.98	\$0.98	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	52,000	\$1,685	2	\$0.04	\$0.04	\$0.04	\$0.03
ASTL	Algoma Steel Grp Inc	26,400	\$321,271	74	\$12.43	\$12.43	\$12.59	\$11.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	30,400	\$128,238	49	\$4.19	\$4.19	\$4.29	\$4.16
ATA	ATS Automation Tool	24,400	\$964,793	89	\$39.99	\$39.99	\$40.00	\$38.97
ATD	Alimentation CI A	107,393	\$6,082,510	742	\$56.95	\$56.95	\$57.16	\$56.20
ATE	Antibe Therapeutic J	8,000	\$5,680	4	\$0.72	\$0.72	\$0.72	\$0.70
ATH	Athabasca Oil Corp J	3,928,894	\$9,376,353	1,436	\$2.44	\$2.44	\$2.46	\$2.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,300	\$2,146,665	255	\$46.01	\$46.01	\$46.14	\$44.28
AUGB.F	1stTr ChoeVestUSEqHg	100	\$3,736	1	\$37.36	\$37.36	\$37.36	\$37.36
AUMN	Golden Minerals J	3,000	\$1,500	3	\$0.50	\$0.50	\$0.50	\$0.50
AVCN	Avicanna Inc. J	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
AVL	Avalon Advncd Mtrl J	131,000	\$20,280	21	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	7,000	\$1,645	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,800	\$157,670	16	\$41.83	\$41.83	\$41.83	\$41.20
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	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	36,800	\$482,912	91	\$13.22	\$13.22	\$13.26	\$13.04
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	142,900	\$216,174	108	\$1.51	\$1.51	\$1.55	\$1.47
AYA	Aya Gold & Silvr J	60,100	\$496,517	121	\$8.34	\$8.34	\$8.44	\$8.09
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	1,900	\$2,605	3	\$1.39	\$1.39	\$1.39	\$1.36
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	236,348	\$15,433,105	1,019	\$65.99	\$65.99	\$66.32	\$64.59
BAM.PF.A	Brookfld Asset Pr 32	700	\$15,860	2	\$22.80	\$22.80	\$22.80	\$22.60
BAM.PF.B	Brookfld Asset Pr 34	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
BAM.PF.C	Brookfld Asset Pr 36	2,500	\$50,402	6	\$20.00	\$20.00	\$20.27	\$20.00
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	594	\$13,002	2	\$22.09	\$22.09	\$22.09	\$22.09
BAM.PF.G	Brookfld Asset Pr 42	826	\$16,709	2	\$20.23	\$20.23	\$20.23	\$20.23
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	3,700	\$92,564	7	\$25.15	\$25.15	\$25.18	\$24.96
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,660	2	\$13.17	\$13.17	\$13.42	\$13.17
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	\$19.00	\$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	1,000	\$13,230	1	\$13.23	\$13.23	\$13.23	\$13.23
BAM.PR.M	Brookfld Asset Pr 17	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
BAM.PR.N	Brookfld Asset Pr 18	1,100	\$21,869	3	\$19.79	\$19.79	\$19.89	\$19.79
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,100	\$48,399	3	\$23.14	\$23.14	\$23.39	\$22.82
BAMR	Brookfld MgtReinsrLV	4,300	\$283,618	18	\$66.59	\$66.59	\$66.78	\$65.77
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	900	\$27,488	4	\$30.98	\$30.98	\$30.98	\$30.36
BASE.B	EvolveGlbMatMinUnheg	1,100	\$32,324	4	\$29.74	\$29.74	\$29.74	\$29.04
BB	BlackBerry Limited	229,028	\$1,756,700	1,046	\$7.72	\$7.72	\$7.78	\$7.58
BBD.A	Bombardier CI A MV	43,200	\$62,978	19	\$1.49	\$1.49	\$1.50	\$1.41
BBD.B	Bombardier CI B SV	583,460	\$778,146	323	\$1.35	\$1.35	\$1.36	\$1.29
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	800	\$13,882	3	\$17.40	\$17.40	\$17.40	\$17.21
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.90	\$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	3,300	\$6,966	2	\$2.12	\$2.12	\$2.12	\$2.11
BBU.UN	Brookfield Bus LP Un	1,700	\$54,596	5	\$32.26	\$32.26	\$32.26	\$31.81
BBUC	Brookfld Bus Corp SV	300	\$10,365	1	\$34.55	\$34.55	\$34.55	\$34.55
BCE	BCE Inc.	138,303	\$9,874,576	569	\$71.56	\$71.56	\$72.15	\$70.69
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$25,289	4	\$19.38	\$19.38	\$19.53	\$19.38
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,578	4	\$19.17	\$19.17	\$19.17	\$19.12
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	2,000	\$36,500	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	700	\$11,808	2	\$16.80	\$16.80	\$16.88	\$16.80
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
BCE.PR.K	BCE Inc. Pr Ser AK	1,800	\$28,950	3	\$16.25	\$16.25	\$16.25	\$16.05
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$15,136	2	\$21.61	\$21.61	\$21.70	\$21.61
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	1,900	\$17,617	4	\$9.29	\$9.29	\$9.42	\$9.08
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	15,721	\$489,543	76	\$31.33	\$31.33	\$31.61	\$30.69
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.66	\$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	3,900	\$34,023	15	\$8.83	\$8.83	\$8.83	\$8.65
BEI.UN	Boardwalk REIT Un	26,710	\$1,499,797	145	\$56.31	\$56.31	\$56.69	\$55.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$42,718	4	\$25.05	\$25.05	\$25.25	\$25.05
BEP.PR.K	Brookfield RenewPr11	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	43,300	\$1,993,734	183	\$46.27	\$46.27	\$46.38	\$45.27
BEPC	Brookfld RenewA ExSV	28,021	\$1,318,682	161	\$47.31	\$47.31	\$47.52	\$46.56
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$15,201	2	\$16.89	\$16.89	\$16.89	\$16.89
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	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BHC	Bausch Health Co	15,400	\$418,005	90	\$27.32	\$27.32	\$27.36	\$26.70
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	\$26.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	400	\$9,662	2	\$23.81	\$23.81	\$24.50	\$23.81
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	24,735	\$2,012,331	152	\$81.97	\$81.97	\$82.25	\$80.50
BIPC	Brookfld Infrac A SV	7,800	\$737,710	59	\$95.55	\$95.55	\$95.61	\$93.13
BIR	Birchcliff Energy	456,746	\$4,041,928	849	\$9.24	\$9.24	\$9.32	\$8.57
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,000	\$14,972	4	\$15.14	\$15.14	\$15.14	\$14.77
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	143,600	\$525,233	161	\$3.76	\$3.76	\$3.77	\$3.53
BITI	BetaPro InversBitcn	83,700	\$1,187,160	88	\$13.75	\$13.75	\$14.38	\$13.75
BITI.U	BetaPro InvrsvBitcnUS	1,800	\$19,908	2	\$11.06	\$11.06	\$11.06	\$11.06
BK	Cdn Banc Corp Cl 'A'	22,900	\$330,398	42	\$14.56	\$14.56	\$14.56	\$14.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	255,100	\$26,791	20	\$0.11	\$0.11	\$0.11	\$0.10
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	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	196,650	\$2,228,080	1,074	\$11.55	\$11.55	\$11.63	\$11.00
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$10,704	2	\$5.25	\$5.25	\$5.42	\$5.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,400	\$295,316	77	\$11.11	\$11.11	\$11.21	\$10.34
BLX	Boralex Inc. Cl A	31,561	\$1,224,393	203	\$38.95	\$38.95	\$39.17	\$38.21
BMO	Bank of Montreal	236,133	\$33,165,714	1,740	\$141.41	\$141.41	\$141.92	\$139.07
BMO.PR.C	Bk of Mon Pr Ser 40	1,500	\$37,845	2	\$25.23	\$25.23	\$25.23	\$25.23
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,528	1	\$25.88	\$25.88	\$25.88	\$25.88
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$19,806	2	\$21.92	\$21.92	\$22.05	\$21.92
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$25,446	4	\$21.06	\$21.06	\$21.35	\$21.06
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$12,744	3	\$21.24	\$21.24	\$21.24	\$21.24
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.40	\$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	8,400	\$151,305	14	\$18.01	\$18.01	\$18.03	\$17.95
BNE	Bonterra Energy Corp	63,442	\$676,077	104	\$10.90	\$10.90	\$10.94	\$10.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	278,340	\$23,479,686	1,927	\$84.96	\$84.96	\$85.13	\$83.65
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$11,744	2	\$23.41	\$23.41	\$23.54	\$23.41
BOS	Airboss of America J	9,496	\$301,115	52	\$31.87	\$31.87	\$32.12	\$31.20
BPF.UN	Boston Pizza Fnd Un	7,600	\$125,355	20	\$16.61	\$16.61	\$16.73	\$16.38
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,700	2	\$25.40	\$25.40	\$25.40	\$25.40
BPO.PR.E	Brookfld Office PrEE	4,058	\$91,377	10	\$22.25	\$22.25	\$22.83	\$22.25
BPO.PR.G	Brookfld Office PrGG	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
BPO.PR.I	Brookfld Office PrII	150	\$3,222	2	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,800	\$30,468	4	\$17.09	\$17.09	\$17.09	\$16.85
BPO.PR.R	Brookfld Office Pr R	3,164	\$56,994	6	\$17.99	\$17.99	\$18.09	\$17.90
BPO.PR.T	Brookfld Office Pr T	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
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	1,200	\$28,777	3	\$23.98	\$23.98	\$24.02	\$23.97
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	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	14,100	\$97,168	40	\$6.96	\$6.96	\$7.05	\$6.75
BRE	Bridgemarq RI Est RV	6,500	\$96,166	15	\$14.88	\$14.88	\$15.02	\$14.61
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$10,524	1	\$17.54	\$17.54	\$17.54	\$17.54
BRF.PR.B	Brookfld Renew Pr 2	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$22,735	2	\$20.69	\$20.69	\$20.69	\$20.65
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.52	\$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	61,000	\$43,335	13	\$0.69	\$0.69	\$0.75	\$0.69
BTB.UN	BTB REIT Un	53,700	\$226,392	49	\$4.27	\$4.27	\$4.27	\$4.19
BTCC	Purpose BitcnCA CrHg	53,150	\$424,773	75	\$8.16	\$8.16	\$8.17	\$7.82
BTCC.B	Purpose BitcnCA NCHg	92,400	\$678,801	106	\$7.54	\$7.54	\$7.55	\$7.26
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,000	\$132,254	27	\$7.52	\$7.52	\$7.52	\$7.23
BTCQ	3iQ CoinShr Bitcn CA	4,700	\$39,219	7	\$8.41	\$8.41	\$8.41	\$8.25
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,725	\$336,372	80	\$7.68	\$7.68	\$7.71	\$7.42
BTCX.U	CI GalBitcnETF UH US	13,355	\$99,453	20	\$7.59	\$7.59	\$7.64	\$7.35
BTCY	Purpose Btcn Yld Un	31,408	\$210,778	45	\$6.91	\$6.91	\$6.91	\$6.63
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,693,147	\$10,458,252	2,144	\$6.30	\$6.30	\$6.31	\$6.07
BTO	B2Gold Corp.	139,651	\$758,010	383	\$5.43	\$5.43	\$5.54	\$5.28
BU	Burcon NutraSci J	9,000	\$8,045	4	\$0.89	\$0.89	\$0.91	\$0.89
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
BYD	Boyd Group Services	5,329	\$855,506	39	\$162.10	\$162.10	\$162.63	\$157.18
BYL	Baylin Tech Inc. J	4,000	\$3,120	2	\$0.78	\$0.78	\$0.78	\$0.78
CACB	CIBC ActvInvCorpBond	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
CAE	CAE Inc.	64,962	\$2,146,499	356	\$33.76	\$33.76	\$33.84	\$32.05
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,500	\$110,921	3	\$44.35	\$44.35	\$44.41	\$44.35
CAGS	CI YldEnhCA ST BndNH	600	\$27,739	2	\$46.23	\$46.23	\$46.24	\$46.23
CALL	Evolve USBkEnhanc Hg	4,600	\$81,924	6	\$17.96	\$17.96	\$17.96	\$17.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,139	\$2,278,510	232	\$51.62	\$51.62	\$51.97	\$51.36
CARB	Horizons CarbonCredt	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
CARE	Dialogue Hlth Tech J	10,500	\$53,670	17	\$5.13	\$5.13	\$5.16	\$5.07
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.	19,800	\$247,997	78	\$12.61	\$12.61	\$12.66	\$12.44
CASH	Horizons HlIntSvgs A	7,700	\$385,334	16	\$50.04	\$50.04	\$50.05	\$50.04
CBD.U	HempFusion Well J US	19,522	\$1,690	5	\$0.09	\$0.09	\$0.10	\$0.09
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,326	\$126,602	15	\$17.27	\$17.27	\$17.30	\$17.27
CBND	Manulife SmrtCorp Un	1,500	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	38,015	\$663,819	51	\$17.44	\$17.44	\$17.47	\$17.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,158	\$678,419	47	\$110.86	\$110.86	\$111.16	\$109.20
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	1	\$59	1	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,433	\$1,256,460	136	\$56.52	\$56.52	\$56.70	\$55.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	228,698	\$7,784,530	1,005	\$34.35	\$34.35	\$34.78	\$33.11
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	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
CDAY	Ceridian HCM Hldg J	1,300	\$94,942	7	\$74.49	\$74.49	\$74.49	\$71.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,100	\$293,322	13	\$13.27	\$13.27	\$13.33	\$13.23
CDLB	CI DbleLnTotUS\$BndC\$	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,300	\$303,130	31	\$32.88	\$32.88	\$32.88	\$32.36
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,500	\$274,131	33	\$23.84	\$23.84	\$23.90	\$23.74
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.39	\$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	80,000	\$58,615	24	\$0.72	\$0.72	\$0.76	\$0.72
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	144,681	\$381,132	178	\$2.67	\$2.67	\$2.75	\$2.56
CEW	iShares EqWeight Un	5,700	\$92,396	11	\$16.31	\$16.31	\$16.31	\$16.11
CF	Canaccord Genuity	31,900	\$362,597	155	\$11.40	\$11.40	\$11.46	\$11.13
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.85	\$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	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
CFP	Canfor Corporation	68,301	\$1,616,507	315	\$23.79	\$23.79	\$24.11	\$23.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,900	\$51,109	9	\$4.88	\$4.88	\$4.88	\$4.56
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$7,329	4	\$4.91	\$4.91	\$4.91	\$4.82
CG	Centerra Gold Inc.	53,124	\$617,403	228	\$11.83	\$11.83	\$11.91	\$11.27
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	200	\$935	2	\$4.68	\$4.68	\$4.68	\$4.67
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	1,000	\$39,395	2	\$39.39	\$39.39	\$39.40	\$39.39
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	65,285	\$1,014,136	92	\$15.53	\$15.53	\$15.58	\$15.50
CGL.C	iShare GldBul Nn-Hdg	17,755	\$368,307	48	\$20.77	\$20.77	\$20.79	\$20.71
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,176	\$507,240	37	\$82.49	\$82.49	\$83.04	\$81.01
CGR	iShares GblRIEst Un	300	\$9,855	1	\$32.85	\$32.85	\$32.85	\$32.85
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
CGX	Cineplex Inc.	22,300	\$301,066	68	\$13.61	\$13.61	\$13.64	\$13.27
CGXF	CI Gold+GiantsCovrUn	37,294	\$468,409	59	\$12.66	\$12.66	\$12.79	\$12.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,500	\$437,824	34	\$67.96	\$67.96	\$67.96	\$66.66
CHB	iShr US HiYldIncm Un	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
CHE.UN	Chemtrade Logistc Un	119,400	\$899,808	188	\$7.62	\$7.62	\$7.66	\$7.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,623	\$837,918	174	\$15.30	\$15.30	\$15.42	\$15.27
CHPS	HoriznGlbSemiconduct	3,400	\$78,791	16	\$23.45	\$23.45	\$23.45	\$22.98
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	108,200	\$432,101	191	\$4.06	\$4.06	\$4.09	\$3.94
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	272,700	\$1,696,646	714	\$6.33	\$6.33	\$6.35	\$6.06
CIBR	1st Tr NasdqCybrsec	800	\$29,295	3	\$36.93	\$36.93	\$36.93	\$36.46
CIC	CI CdnBks IncmCI ETF	6,400	\$81,076	10	\$12.78	\$12.78	\$12.78	\$12.60
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	3,000	\$100,424	10	\$33.68	\$33.68	\$33.68	\$33.25
CIGI	Colliers Intl Grp SV	6,064	\$923,321	46	\$152.44	\$152.44	\$153.17	\$150.88
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrasPrivPI\$C	500	\$11,895	2	\$23.75	\$23.75	\$23.80	\$23.75
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	\$20.07	\$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.	45,844	\$818,110	238	\$18.08	\$18.08	\$18.08	\$17.65
CJ	Cardinal Energy J	241,328	\$1,574,323	332	\$6.67	\$6.67	\$6.75	\$6.35
CJR.B	Corus Entertnmnt B	70,200	\$306,619	163	\$4.37	\$4.37	\$4.41	\$4.33
CJT	Cargojet Inc. Com&VV	6,304	\$976,383	53	\$155.98	\$155.98	\$156.95	\$153.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	28,000	\$473,300	32	\$16.89	\$16.89	\$16.94	\$16.88
CLG	iShre 1-10GovtBnd Un	6,700	\$114,101	5	\$17.03	\$17.03	\$17.03	\$17.03
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	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CLS	Celestica Inc SV	27,723	\$378,974	126	\$13.85	\$13.85	\$13.91	\$13.34
CM	Cdn Imperial Bank	166,725	\$23,769,653	1,120	\$143.91	\$143.91	\$144.32	\$141.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$42,511	9	\$25.00	\$25.00	\$25.03	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,862	2	\$23.09	\$23.09	\$23.13	\$23.09
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
CMAG	CI MunroAltGlbGrowC\$	2,300	\$55,916	7	\$24.37	\$24.37	\$24.40	\$24.21
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$38,217	3	\$19.08	\$19.08	\$19.14	\$19.08
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	\$24.18	\$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\$	1,400	\$27,125	2	\$19.37	\$19.37	\$19.38	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,400	\$21,688	5	\$4.90	\$4.90	\$4.98	\$4.90
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	253,161	\$785,775	473	\$3.20	\$3.20	\$3.22	\$3.02
CMR	iShares MoneyMkt Un	6,000	\$300,004	7	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	400	\$10,640	1	\$26.60	\$26.60	\$26.60	\$26.60
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.53	\$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	41,400	\$121,804	70	\$2.97	\$2.97	\$2.99	\$2.91
CNQ	Canadian Natural Res	551,623	\$42,776,216	2,976	\$78.06	\$78.06	\$78.99	\$76.15
CNR	Cdn Nat'l Railway	67,737	\$10,652,029	526	\$158.13	\$158.13	\$158.56	\$155.59
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	\$26.09	\$0.00	\$0.00
COW	iShares GblAgri Un	10,730	\$819,093	61	\$76.97	\$76.97	\$77.29	\$74.99
CP	Cdn Pacific Railway	105,162	\$9,936,021	751	\$94.90	\$94.90	\$95.40	\$93.65
CPD	iShares CdnPref Un	39,400	\$489,811	67	\$12.39	\$12.39	\$12.55	\$12.39
CPG	Crescent Point Corp.	800,900	\$6,699,588	1,258	\$8.53	\$8.53	\$8.58	\$8.09
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	7,300	\$75,211	17	\$10.24	\$10.24	\$10.41	\$10.04
CPLS	CIBC Core+Fixed Incm	200	\$3,577	2	\$17.88	\$17.88	\$17.89	\$17.88
CPX	Capital Power Corp.	61,393	\$2,569,999	271	\$42.12	\$42.12	\$42.24	\$41.60
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	\$23.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$11,395	1	\$22.79	\$22.79	\$22.79	\$22.79
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CR	Crew Energy Inc.	154,100	\$725,842	311	\$4.88	\$4.88	\$4.90	\$4.49
CRDL	Cardiol Therapeutic A	26,200	\$55,517	43	\$2.15	\$2.15	\$2.19	\$2.02
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,300	\$24,828	2	\$19.08	\$19.08	\$19.12	\$19.08
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,700	\$127,123	139	\$3.89	\$3.89	\$3.94	\$3.83
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,900	\$500,766	125	\$18.11	\$18.11	\$18.11	\$17.81
CRRX	CareRx Corp. J	7,500	\$39,000	14	\$5.26	\$5.26	\$5.26	\$5.11
CRT.UN	CT RI Est Invest Un	11,700	\$210,432	32	\$18.02	\$18.02	\$18.09	\$17.88
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	495,989	\$2,723,043	1,179	\$5.53	\$5.53	\$5.71	\$5.32
CSAV	CI HiInterestSvgs Un	22,600	\$1,130,386	38	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,700	\$27,267	4	\$16.04	\$16.04	\$16.08	\$15.99
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,400	\$779,635	146	\$12.78	\$12.78	\$12.84	\$12.52
CSM	ClearStream Energy	119,000	\$6,545	3	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	8,102	\$17,085,355	83	\$2,146.06	\$2146.06	\$2158.91	\$2035.22
CSW.A	Corby Spirit&Wine A	8,203	\$160,899	22	\$19.75	\$19.75	\$19.79	\$19.37
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	22,908	\$4,162,545	185	\$182.40	\$182.40	\$182.83	\$179.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,300	\$580,088	127	\$9.08	\$9.08	\$9.09	\$8.37
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,400	\$1,537,942	238	\$39.27	\$39.27	\$39.38	\$38.84
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	2,400	\$51,954	7	\$21.63	\$21.63	\$21.75	\$21.42
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,600	\$31,900	4	\$19.55	\$19.55	\$19.99	\$19.55
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$23,000	1	\$23.00	\$23.00	\$23.00	\$23.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	2,300	\$2,341	4	\$1.02	\$1.02	\$1.02	\$1.01
CUD	iShare US DivGrow Un	3,486	\$182,364	16	\$52.53	\$52.53	\$52.78	\$51.94
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,683	\$47,340	13	\$17.64	\$17.64	\$17.68	\$17.60
CVE	Cenovus Energy Inc.	913,329	\$18,961,668	3,038	\$20.95	\$20.95	\$21.17	\$20.24
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$22,060	2	\$15.60	\$15.60	\$15.82	\$15.60
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	800	\$17,808	2	\$22.26	\$22.26	\$22.26	\$22.26
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$16,592	1	\$20.74	\$20.74	\$20.74	\$20.74
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	8,000	\$62,753	31	\$8.24	\$8.24	\$8.25	\$7.61
CWB	Cdn Wstrn Bank	44,100	\$1,450,159	175	\$33.32	\$33.32	\$33.41	\$32.50
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,700	\$9,283	11	\$1.21	\$1.21	\$1.22	\$1.18
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	3,000	\$139,735	14	\$46.96	\$46.96	\$46.96	\$46.18
CXB	Calibre Mining Corp.	164,655	\$222,790	132	\$1.41	\$1.41	\$1.41	\$1.31
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	800	\$14,334	3	\$17.94	\$17.94	\$17.94	\$17.89
CYB	Cymbria Corp CI A NV	1,000	\$59,756	3	\$59.71	\$59.71	\$59.96	\$59.70
CYBR	Evolve Cyber Sec Heg	3,300	\$145,356	15	\$44.50	\$44.50	\$44.50	\$43.55
CYBR.B	Evolve CyberSecUnHg	400	\$19,261	3	\$48.19	\$48.19	\$48.19	\$48.09
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,800	\$60,730	4	\$21.79	\$21.79	\$21.79	\$21.60
D.UN	Dream Office REIT Un	31,300	\$829,406	129	\$26.54	\$26.54	\$26.66	\$26.40
DANC	Desjardn AltLN/SH Eq	15,500	\$332,189	24	\$21.42	\$21.42	\$21.44	\$21.42
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	41,300	\$294,766	86	\$7.25	\$7.25	\$7.29	\$7.06
DBO	D-Box Tech Inc. A J	15,000	\$1,425	1	\$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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	6,905	\$400,357	27	\$58.62	\$58.62	\$58.62	\$57.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,700	\$48,141	6	\$17.85	\$17.85	\$17.85	\$17.82
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	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,900	\$33,979	3	\$17.88	\$17.88	\$17.89	\$17.88
DF	Dividend 15Split 2 A	69,600	\$450,456	60	\$6.50	\$6.50	\$6.51	\$6.43
DF.PR.A	Dividend 15Splt 2 Pr	400	\$3,972	2	\$9.93	\$9.93	\$9.93	\$9.93
DFN	Dividend 15 Splt A	96,000	\$823,289	103	\$8.66	\$8.66	\$8.67	\$8.53
DFN.PR.A	Dividend 15 Splt Pr	10,600	\$106,616	14	\$10.03	\$10.03	\$10.07	\$10.03
DFY	Definity Fin Corp.	28,044	\$944,273	105	\$33.88	\$33.88	\$34.10	\$32.91
DGR	CI WisdomTrUSDivGrHG	900	\$32,642	2	\$36.26	\$36.26	\$36.28	\$36.26
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,900	\$136,618	18	\$35.31	\$35.31	\$35.31	\$34.79
DGS	Div Growth Splt CI A	72,150	\$516,802	66	\$7.23	\$7.23	\$7.25	\$7.09
DGS.PR.A	Div Growth Split Pr	800	\$8,020	2	\$10.01	\$10.01	\$10.03	\$10.01
DHT.U	DRI Healthcare Tr US	4,000	\$23,980	2	\$5.95	\$5.95	\$6.04	\$5.95
DHT.UN	DRI Healthcare Tr CA	2,400	\$18,054	2	\$7.56	\$7.56	\$7.56	\$7.50
DIAM	Star Diamond Corp J	33,000	\$9,850	4	\$0.30	\$0.30	\$0.30	\$0.29
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	21,500	\$191,620	69	\$9.07	\$9.07	\$9.12	\$8.83
DIR.UN	Dream Industrl REIT	70,500	\$1,103,900	256	\$15.73	\$15.73	\$15.82	\$15.56
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	128,600	\$376,979	81	\$2.96	\$2.96	\$2.98	\$2.91
DIVS	Evolve CA Pref UnHeg	15,500	\$249,730	16	\$16.18	\$16.18	\$16.19	\$16.08
DLCG	Dominion Lending J A	400	\$1,456	1	\$3.64	\$3.64	\$3.64	\$3.64
DLR	Horizon US\$ Cur A Un	184,975	\$2,371,159	160	\$12.79	\$12.79	\$12.84	\$12.78
DLR.U	Horizon US\$Cur A USF	279,628	\$2,809,918	107	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	347,800	\$594,030	199	\$1.74	\$1.74	\$1.76	\$1.66
DN	Delta 9 Cannabis J	17,000	\$4,875	4	\$0.29	\$0.29	\$0.30	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,649	\$228,185	49	\$21.63	\$21.63	\$21.65	\$21.16
DNG	Dynacor Gold Mines J	3,200	\$10,314	3	\$3.22	\$3.22	\$3.27	\$3.22
DNT	Candente Copper J	35,000	\$6,528	3	\$0.19	\$0.19	\$0.19	\$0.18
DNTL	dentalcorp Hldg J SV	17,100	\$248,779	39	\$14.64	\$14.64	\$14.70	\$14.32
DOL	Dollarama Inc.	35,108	\$2,606,341	191	\$74.75	\$74.75	\$74.93	\$73.01
DOO	BRP Inc. SV	47,487	\$4,939,729	348	\$105.01	\$105.01	\$105.41	\$101.99
DPM	Dundee Precious Mtl	94,939	\$691,360	228	\$7.37	\$7.37	\$7.42	\$7.18
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	13,267	\$135,320	47	\$10.36	\$10.36	\$10.36	\$10.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltld CI A SV	900	\$43,622	5	\$48.60	\$48.60	\$48.63	\$47.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,600	\$11,418	19	\$1.50	\$1.50	\$1.57	\$1.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	8,100	\$69,785	20	\$8.60	\$8.60	\$8.77	\$8.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	15,402	\$1,246,946	89	\$81.54	\$81.54	\$81.75	\$79.49
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$9,305	3	\$18.63	\$18.63	\$18.63	\$18.59
DXC	Dynamic ActvCA DivUn	4,600	\$152,618	14	\$33.34	\$33.34	\$33.39	\$33.04
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	14,930	\$654,920	45	\$44.11	\$44.11	\$44.20	\$43.50
DXIF	DynamicActvInt'l Un	1,860	\$36,798	6	\$19.70	\$19.70	\$19.82	\$19.57
DXN	DynamicActvGblInfras	184	\$3,704	2	\$20.11	\$20.11	\$20.11	\$20.11
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,635	\$435,761	39	\$21.06	\$21.06	\$21.29	\$21.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,200	\$45,182	18	\$7.33	\$7.33	\$7.33	\$7.19
DXU	Dynamic ActvUS DivUn	4,700	\$197,917	15	\$42.40	\$42.40	\$42.50	\$41.86
DXV	Dynamc ActInvestFltg	4,100	\$81,713	2	\$19.93	\$19.93	\$19.93	\$19.93
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	12,600	\$1,770	5	\$0.15	\$0.15	\$0.15	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$18,904	2	\$47.30	\$47.30	\$47.30	\$47.14
EBIT	Bitcoin ETF CA Unheg	8,900	\$169,772	29	\$19.23	\$19.23	\$19.34	\$18.58
EBIT.U	Bitcoin ETF US Unheg	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.60	\$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.	65,730	\$392,765	172	\$6.13	\$6.13	\$6.15	\$5.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,900	\$31,203	6	\$6.42	\$6.42	\$6.42	\$6.31
EDGE	Evolve Innovation Un	2,850	\$92,352	10	\$32.49	\$32.49	\$32.49	\$32.16
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	116,870	\$611,735	422	\$5.22	\$5.22	\$5.41	\$5.03
EDT	Spectral Medical Inc	87,500	\$23,700	16	\$0.32	\$0.32	\$0.32	\$0.24
EDV	Endeavour Mining Ord	74,632	\$2,378,369	413	\$31.74	\$31.74	\$32.30	\$31.24
EFL	Electrovaya Inc.	26,000	\$20,490	12	\$0.78	\$0.78	\$0.79	\$0.77
EFN	Element Fleet Mgt	60,400	\$689,049	306	\$11.51	\$11.51	\$11.54	\$11.27
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	400	\$10,000	2	\$25.00	\$25.00	\$25.00	\$25.00
EFR	Energy Fuels Inc. J	129,490	\$1,303,685	290	\$10.23	\$10.23	\$10.37	\$9.73
EFX	Enerflex Ltd.	46,226	\$386,515	142	\$8.50	\$8.50	\$8.52	\$8.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,800	\$102,509	94	\$2.52	\$2.52	\$2.57	\$2.44
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.94	\$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	16,880	\$706,216	90	\$42.02	\$42.02	\$42.22	\$41.27
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.56	\$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	300	\$7,671	2	\$25.57	\$25.57	\$25.57	\$25.57
EIT.UN	Canoe EIT Income Un	107,145	\$1,488,632	197	\$14.11	\$14.11	\$14.16	\$13.71
ELD	Eldorado Gold Corp.	21,812	\$295,738	81	\$13.66	\$13.66	\$13.85	\$13.34
ELEF	Silver Elephant J	1,200	\$1,300	3	\$1.08	\$1.08	\$1.10	\$1.07
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$882.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,000	\$22,810	2	\$22.81	\$22.81	\$22.81	\$22.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
ELR	Eastern Platinum J	18,000	\$5,083	5	\$0.28	\$0.28	\$0.30	\$0.28
ELV	Invesco S&P EmrgMkts	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
EMA	Emera Incorporated	70,853	\$4,507,536	388	\$63.84	\$63.84	\$64.11	\$63.17
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	1,100	\$23,975	4	\$21.40	\$21.40	\$21.84	\$21.40
EMA.PR.E	Emera Inc. Ser E Pr	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
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	500	\$10,169	2	\$20.38	\$20.38	\$20.38	\$20.31
EMP.A	Empire Co Cl A NV	29,630	\$1,249,541	172	\$42.83	\$42.83	\$42.93	\$41.61
EMV.B	Cl Wisdom3EmrgMktDiv	3,300	\$85,878	9	\$26.15	\$26.15	\$26.15	\$25.93
ENB	Enbridge Inc.	413,285	\$23,086,216	2,138	\$56.20	\$56.20	\$56.51	\$55.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	14,100	\$330,609	26	\$23.98	\$23.98	\$24.41	\$23.01
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	2,800	\$64,984	6	\$23.25	\$23.25	\$23.25	\$23.19
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	893	\$16,156	3	\$18.16	\$18.16	\$18.16	\$17.98
ENB.PR.F	Enbridge Inc Sr F Pr	1,450	\$27,300	4	\$18.71	\$18.71	\$18.88	\$18.71
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	800	\$14,599	2	\$18.43	\$18.43	\$18.43	\$18.14
ENB.PR.N	Enbridge Inc Sr N Pr	103	\$2,039	2	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.P	Enbridge Inc Sr P Pr	4,900	\$89,770	7	\$18.35	\$18.35	\$18.35	\$18.30
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$14,400	2	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$25,226	2	\$22.76	\$22.76	\$22.95	\$22.76
ENB.PR.Y	Enbridge Ser 3 Pr	2,012	\$34,579	6	\$17.08	\$17.08	\$17.29	\$17.00
ENGH	Enghouse Systems Ltd	23,482	\$843,774	78	\$36.24	\$36.24	\$36.79	\$35.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	44,500	\$695,866	89	\$15.76	\$15.76	\$15.82	\$15.48
ENS.PR.A	E Split Corp. Pr	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
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
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,024	\$551,000	42	\$61.46	\$61.46	\$61.88	\$60.22
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,200	\$182,165	18	\$29.61	\$29.61	\$29.61	\$29.09
EQL.F	Invesco S&P500EqCA-H	5,700	\$157,321	19	\$27.94	\$27.94	\$27.94	\$27.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,636	\$1,002,915	332	\$9.35	\$9.35	\$9.54	\$9.12
ERD	Erdene Res Dev J	30,500	\$12,658	3	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	9,200	\$43,907	14	\$4.80	\$4.80	\$4.83	\$4.72
ERF	Enerplus Corporation	158,847	\$2,411,931	439	\$15.38	\$15.38	\$15.52	\$14.80
ERO	Ero Copper Corp. J	92,384	\$1,578,603	378	\$17.61	\$17.61	\$17.65	\$16.46
ESG	Invesco S&P500ESG Un	900	\$25,407	2	\$28.23	\$28.23	\$28.23	\$28.23
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	271	\$9,360	2	\$34.54	\$34.54	\$34.54	\$34.54
ESGB	BMO ESG CorpBnd CAD	155	\$4,151	2	\$26.78	\$26.78	\$26.78	\$26.78
ESGC	Invesco S&PTSXComESG	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	1,000	\$34,601	4	\$34.81	\$34.81	\$34.81	\$34.39
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	260	\$9,844	2	\$37.79	\$37.79	\$37.79	\$37.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	188,935	\$713,822	140	\$3.84	\$3.84	\$3.89	\$3.66
ESM	Euro Sun Mining J	73,000	\$14,040	10	\$0.21	\$0.21	\$0.21	\$0.17
ESN	Essential Energy Ltd	80,500	\$37,963	16	\$0.46	\$0.46	\$0.48	\$0.45
ET	Evertz Technologies	1,600	\$23,615	7	\$14.81	\$14.81	\$14.81	\$14.70
ETC	EvolveCryptocurUH CA	1,400	\$13,105	6	\$9.52	\$9.52	\$9.55	\$9.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETG	Entree Resources J	25,500	\$26,422	12	\$1.06	\$1.06	\$1.06	\$1.01
ETHH	Purpose EthrCA CurHg	40,640	\$515,272	56	\$13.19	\$13.19	\$13.19	\$12.46
ETHH.B	Purpose EthrCA NC Hg	10,800	\$141,230	18	\$13.44	\$13.44	\$13.50	\$12.95
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,300	\$55,507	11	\$13.38	\$13.38	\$13.38	\$12.71
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,000	\$29,816	6	\$15.16	\$15.16	\$15.16	\$14.83
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,330	1	\$11.65	\$11.65	\$11.65	\$11.65
ETHR	Ether ETF CADenom UH	10,000	\$132,310	29	\$13.68	\$13.68	\$13.68	\$12.95
ETHR.U	Ether ETF USDenom UH	300	\$3,838	3	\$12.82	\$12.82	\$12.82	\$12.74
ETHX.B	CI GalxyEthernCA UHG	168,172	\$2,285,637	319	\$14.06	\$14.06	\$14.06	\$13.29
ETHX.U	CI GalxyEthernUS UH	14,001	\$185,436	53	\$13.78	\$13.78	\$13.78	\$13.01
ETHY	Purpose Ether Yld Un	31,286	\$189,667	44	\$6.26	\$6.26	\$6.27	\$5.94
ETHY.B	Purpose EthrYld ncHg	3,510	\$23,324	8	\$6.74	\$6.74	\$6.74	\$6.59
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.	72,977	\$559,692	99	\$7.76	\$7.76	\$7.77	\$7.48
EXN	Excellon Resources J	400	\$392	1	\$0.98	\$0.98	\$0.98	\$0.98
EXRO	Exro Tech Inc. J	44,263	\$64,416	30	\$1.47	\$1.47	\$1.49	\$1.44
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	11,200	\$47,044	15	\$4.23	\$4.23	\$4.27	\$4.11
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
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	5,700	\$98,595	37	\$17.42	\$17.42	\$17.42	\$17.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,150	\$217,836	37	\$13.56	\$13.56	\$13.58	\$13.42
FCCB	Fidelity CdnBndIdxUn	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
FCCD	Fidelity Cdn Div L	6,900	\$211,496	16	\$30.91	\$30.91	\$30.99	\$30.48
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	\$10.24	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,100	\$55,413	8	\$13.67	\$13.67	\$13.67	\$13.42
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,500	\$128,353	14	\$23.30	\$23.30	\$23.39	\$23.26
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	800	\$18,807	3	\$23.50	\$23.50	\$23.56	\$23.50
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.44	\$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	8,775	\$275,012	34	\$31.48	\$31.48	\$31.48	\$31.21
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	56,840	\$988,331	164	\$17.41	\$17.41	\$17.55	\$17.27
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,409	\$34,360	6	\$24.36	\$24.36	\$24.42	\$24.36
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	394,500	\$355,120	93	\$0.91	\$0.91	\$0.93	\$0.87
FCUD	Fidelity US HiDiv Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$57,220	7	\$41.33	\$41.33	\$41.33	\$40.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,600	\$57,177	13	\$12.45	\$12.45	\$12.46	\$12.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	800	\$10,384	1	\$12.98	\$12.98	\$12.98	\$12.98
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	800	\$2,128	1	\$2.66	\$2.66	\$2.66	\$2.66
FDL	1st TrMornDvLdrCA-Hg	400	\$12,692	1	\$31.73	\$31.73	\$31.73	\$31.73
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	13,799	\$190,512	49	\$14.17	\$14.17	\$14.26	\$13.51
FF	First Mining Gold J	46,500	\$12,058	11	\$0.26	\$0.26	\$0.26	\$0.26
FFH	Fairfax Financial SV	2,911	\$1,964,936	30	\$680.99	\$680.99	\$680.99	\$669.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.05	\$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	\$16.64	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.78	\$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	\$22.34	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,904	2	\$23.70	\$23.70	\$23.97	\$23.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	115,900	\$798,681	127	\$6.93	\$6.93	\$6.96	\$6.84
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
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	8,400	\$86,301	9	\$10.26	\$10.26	\$10.29	\$10.26
GO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.21	\$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	\$38.16	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	6,606	\$78,750	14	\$12.10	\$12.10	\$12.10	\$11.88
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	100	\$6,455	1	\$64.55	\$64.55	\$64.55	\$64.55
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	265,007	\$2,006,277	177	\$7.60	\$7.60	\$7.62	\$7.54
FIG	CI Invest GrdBond Un	64,520	\$628,608	32	\$9.77	\$9.77	\$9.77	\$9.72
FIG.U	CI Invest GrdBond US	1,800	\$16,416	2	\$9.12	\$9.12	\$9.12	\$9.12
FIH.U	Fairfax India SV USF	11,500	\$144,090	30	\$12.62	\$12.62	\$12.64	\$12.38
FIL	Filo Mining Corp. J	162,471	\$3,371,185	610	\$21.14	\$21.14	\$21.48	\$19.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	1,000	\$17,590	3	\$17.59	\$17.59	\$17.59	\$17.59
FLCP	Franklin Lib Cor+Bnd	1,700	\$30,677	3	\$18.03	\$18.03	\$18.05	\$18.03
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	\$19.06	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	10,400	\$108,197	18	\$10.60	\$10.60	\$10.60	\$10.33
FLOW	Flow Beverage J SV	5,500	\$3,995	2	\$0.73	\$0.73	\$0.73	\$0.69
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,600	\$30,107	3	\$18.83	\$18.83	\$18.83	\$18.80
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	806	\$25,542	4	\$31.75	\$31.75	\$31.75	\$31.52
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	258,091	\$9,000,445	1,482	\$35.39	\$35.39	\$35.55	\$33.67
FN	First Nat'l Fin Corp	22,800	\$885,819	84	\$39.64	\$39.64	\$39.72	\$38.54
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,450	\$6,426,111	236	\$197.89	\$197.89	\$201.09	\$194.23
FOOD	Goodfood Market J	9,700	\$22,165	27	\$2.35	\$2.35	\$2.35	\$2.24
FORA	VerticalScope J SV	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,700	\$37,757	3	\$22.21	\$22.21	\$22.21	\$22.21
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
FR	First Majestic J	128,992	\$1,825,725	402	\$14.15	\$14.15	\$14.49	\$13.83
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	227,750	\$3,294,801	473	\$14.69	\$14.69	\$14.76	\$14.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,900	\$172,964	12	\$9.65	\$9.65	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	400	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	2,600	\$59,491	5	\$22.90	\$22.90	\$22.90	\$22.83
FSL	1st Tr SnrLoan Cad-H	700	\$12,362	1	\$17.66	\$17.66	\$17.66	\$17.66
FST	1st Tr CdnCapStrngUn	100	\$4,032	1	\$40.32	\$40.32	\$40.32	\$40.32
FSV	FirstService Corp.	6,977	\$1,160,032	55	\$166.65	\$166.65	\$167.00	\$164.45
FSY	Forsys Metals Corp J	60,000	\$41,390	19	\$0.70	\$0.70	\$0.70	\$0.68
FSZ	Fiera Capital A SV	62,400	\$635,649	133	\$10.31	\$10.31	\$10.33	\$10.07
FT	Fortune Minerals J	15,000	\$1,950	3	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,300	\$8,940	4	\$2.70	\$2.70	\$2.71	\$2.70
FTN	Financial 15 Splt A	25,615	\$284,631	45	\$11.20	\$11.20	\$11.20	\$11.04
FTN.PR.A	Financial 15 Splt Pr	200	\$2,053	2	\$10.28	\$10.28	\$10.28	\$10.25
FTRP	Field Trip Health J	5,400	\$8,402	2	\$1.58	\$1.58	\$1.58	\$1.53
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	139,372	\$8,824,640	782	\$63.37	\$63.37	\$63.95	\$62.94
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
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	600	\$13,146	2	\$21.82	\$21.82	\$22.00	\$21.82
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$14,944	1	\$18.68	\$18.68	\$18.68	\$18.68
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,298	\$1,657,784	220	\$35.62	\$35.62	\$35.88	\$34.16
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	\$36.08	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	35,550	\$29,883	9	\$0.84	\$0.84	\$0.88	\$0.82
FVI	Fortuna Silver Mines	86,800	\$397,881	188	\$4.61	\$4.61	\$4.68	\$4.47
FVL	Freegold Ventures J	37,500	\$15,478	16	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	5,400	\$114,262	13	\$21.29	\$21.29	\$21.29	\$21.07
G	Augusta Gold Corp. J	1,000	\$1,580	1	\$1.58	\$1.58	\$1.58	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	14,400	\$69,761	16	\$4.86	\$4.86	\$4.97	\$4.71
GAU	Galiano Gold Inc. J	10,500	\$6,290	5	\$0.60	\$0.60	\$0.60	\$0.59
GBAL	iShrESG Bal ETF Port	300	\$12,223	2	\$40.77	\$40.77	\$40.77	\$40.73
GBAR	Monarch Mining CorpJ	12,500	\$7,570	3	\$0.60	\$0.60	\$0.61	\$0.60
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	\$18.07	\$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	4,900	\$157,713	14	\$32.90	\$32.90	\$33.16	\$31.43
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GCM	GCM Mining Corp.	58,336	\$318,364	87	\$5.48	\$5.48	\$5.53	\$5.36
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,359	2	\$18.39	\$18.39	\$18.40	\$18.39
GDI	GDI Integrated SV J	7,985	\$362,240	51	\$45.20	\$45.20	\$45.99	\$44.71
GDL	Goodfellow Inc.	800	\$9,800	1	\$12.25	\$12.25	\$12.25	\$12.25
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,100	\$21,376	3	\$19.46	\$19.46	\$19.46	\$19.31
GDV	Gbl Div GrowSplit A	22,052	\$245,314	48	\$11.23	\$11.23	\$11.23	\$11.05
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,130	\$699,064	152	\$24.08	\$24.08	\$24.24	\$23.73
GENM	Generation Mining J	55,055	\$51,737	20	\$0.94	\$0.94	\$0.96	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,000	\$88,800	7	\$44.44	\$44.44	\$44.54	\$44.34
GFL	GFL Environment SV	56,415	\$2,228,240	339	\$39.36	\$39.36	\$39.94	\$38.84
GFP	Green1st ForestProdJ	6,800	\$12,652	2	\$1.85	\$1.85	\$1.89	\$1.85
GGA	Goldgroup Mining J	30,200	\$1,057	4	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	69,600	\$177,156	173	\$2.57	\$2.57	\$2.60	\$2.51
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,500	\$64,074	7	\$42.78	\$42.78	\$42.78	\$42.66
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	37,798	\$3,863,011	260	\$103.00	\$103.00	\$103.31	\$101.12
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	42,373	\$1,902,562	235	\$45.39	\$45.39	\$45.44	\$44.31
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	12,500	\$9,225	3	\$0.72	\$0.72	\$0.75	\$0.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	253,197	\$951,032	352	\$3.84	\$3.84	\$3.92	\$3.63
GLXY	Galaxy Digital J Ord	77,680	\$1,184,460	209	\$15.80	\$15.80	\$15.84	\$14.61
GMTN	Gold Mountain Mng J	34,100	\$33,186	36	\$1.01	\$1.01	\$1.02	\$0.90
GMX	Globex Mining Ent J	4,300	\$6,579	1	\$1.53	\$1.53	\$1.53	\$1.53
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	74,300	\$128,804	51	\$1.75	\$1.75	\$1.80	\$1.69
GOOS	Cda Goose Hldgs SV	41,222	\$1,159,360	147	\$28.43	\$28.43	\$28.43	\$27.59
GPR	Gt Panther Mining J	10,000	\$2,595	7	\$0.27	\$0.27	\$0.27	\$0.26
GRA	NanoXplore Inc. J	58,530	\$187,652	77	\$3.24	\$3.24	\$3.30	\$3.13
GRC	Gold Springs Res J	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	137,300	\$129,427	52	\$0.96	\$0.96	\$0.99	\$0.92
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,840	\$1,841,378	125	\$97.77	\$97.77	\$98.40	\$96.66
GSV	Gold Stand Venture J	45,000	\$24,430	8	\$0.54	\$0.54	\$0.55	\$0.54
GSY	goeasy Ltd.	9,310	\$1,101,613	55	\$120.30	\$120.30	\$120.50	\$115.18
GTE	Gran Tierra Energy J	228,700	\$457,355	181	\$2.05	\$2.05	\$2.07	\$1.92
GTMS	Greenbrook TMS Inc J	8,600	\$29,416	19	\$3.56	\$3.56	\$3.68	\$3.33
GUD	Knight Therapeutics	20,845	\$111,000	51	\$5.34	\$5.34	\$5.36	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	111,917	\$4,031,670	568	\$36.15	\$36.15	\$36.29	\$35.76
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,905	3	\$22.21	\$22.21	\$22.21	\$22.06
GWO.PR.H	Gt-West Lifeco Pr H	4,100	\$84,880	6	\$20.74	\$20.74	\$20.74	\$20.50
GWO.PR.I	Gt-West Lifeco Pr I	2,500	\$49,021	8	\$19.59	\$19.59	\$19.67	\$19.57
GWO.PR.L	Gt-West Lifeco Pr L	1,500	\$35,670	3	\$23.75	\$23.75	\$24.02	\$23.60
GWO.PR.M	Gt-West Lifeco Pr M	3,100	\$75,950	7	\$24.22	\$24.22	\$24.53	\$24.22
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$32,218	6	\$23.00	\$23.00	\$23.06	\$23.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.R	Gt-West Lifeco Pr R	700	\$14,463	2	\$20.66	\$20.66	\$20.67	\$20.66
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,820	2	\$22.05	\$22.05	\$22.05	\$22.05
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
GWR	Global Water Res	700	\$13,713	1	\$19.59	\$19.59	\$19.59	\$19.59
GXE	Gear Energy Ltd.	461,600	\$646,492	231	\$1.45	\$1.45	\$1.47	\$1.36
H	Hydro One Limited	129,484	\$4,631,786	783	\$35.83	\$35.83	\$36.06	\$35.37
HAB	Horizon CorpBnd E Un	47,100	\$464,374	64	\$9.84	\$9.84	\$9.90	\$9.84
HAC	Horizon Seasonl E Un	1,600	\$40,341	6	\$25.37	\$25.37	\$25.37	\$25.03
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	6,300	\$36,210	11	\$5.79	\$5.79	\$5.79	\$5.67
HAL	Horizons Cdn Div E	2,900	\$60,731	12	\$21.11	\$21.11	\$21.13	\$20.88
HARB	Horizon TacTotRetBnd	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,033	\$111,722	9	\$27.79	\$27.79	\$27.79	\$27.48
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	11,200	\$146,416	13	\$13.17	\$13.17	\$13.17	\$13.04
HBB	Horizon Cdn SlctUniv	3,791	\$172,968	16	\$45.60	\$45.60	\$45.67	\$45.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	43,260	\$459,152	58	\$10.75	\$10.75	\$10.77	\$10.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$18,592	1	\$11.62	\$11.62	\$11.62	\$11.62
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	212,970	\$1,671,117	655	\$7.93	\$7.93	\$8.01	\$7.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,100	\$61,537	10	\$12.10	\$12.10	\$12.12	\$12.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$12,120	1	\$24.24	\$24.24	\$24.24	\$24.24
HCAL	Hamilton EnhancA Bk	13,770	\$338,694	49	\$24.81	\$24.81	\$24.85	\$24.38
HCG	Home Capital Group	26,300	\$891,510	152	\$34.22	\$34.22	\$34.53	\$33.31
HCLN	Harvest CleanEngy Un	5,300	\$68,055	12	\$12.90	\$12.90	\$12.93	\$12.76
HCON	Horizons ConservTRI	3,325	\$40,853	6	\$12.31	\$12.31	\$12.31	\$12.26
HCRE	Horizons EqICA REIT	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,379	\$490,006	47	\$34.41	\$34.41	\$34.51	\$33.74
HDIF	Harvest DiverMolncmA	40,542	\$378,115	54	\$9.47	\$9.47	\$9.48	\$9.25
HDIV	HamiltonEnhnmItSecCl	75,142	\$1,313,291	173	\$17.71	\$17.71	\$17.84	\$17.24
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	\$18.30	\$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	46,445	\$129,684	35	\$2.74	\$2.74	\$2.89	\$2.74
HEE	Horizons Incm Engy E	9,975	\$115,170	17	\$11.73	\$11.73	\$11.74	\$11.36
HEF	Horizons Incm Fin E	1,400	\$12,290	2	\$8.76	\$8.76	\$8.78	\$8.76
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	\$2.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	22,217	\$664,603	82	\$29.95	\$29.95	\$30.31	\$29.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	71,640	\$3,138,914	223	\$45.21	\$45.21	\$45.52	\$42.14
HEWB	Horizons EqCdaBanks	1,000	\$30,832	4	\$30.97	\$30.97	\$30.97	\$30.69
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HEXO	HEXO Corp.	270,000	\$140,915	88	\$0.51	\$0.51	\$0.54	\$0.51
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	23,100	\$120,701	24	\$5.14	\$5.14	\$5.30	\$5.14
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	37,010	\$363,110	49	\$9.80	\$9.80	\$9.83	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFIn 2xBl	2,100	\$43,657	7	\$21.02	\$21.02	\$21.04	\$20.59
HGD	BetaProCdnGldMn-2xBr	98,680	\$607,891	83	\$6.12	\$6.12	\$6.33	\$5.96
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	220	\$6,121	3	\$27.79	\$27.79	\$27.79	\$27.79
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	24,000	\$321,595	34	\$13.52	\$13.52	\$13.52	\$13.28
HGU	BetaProCdnGldMnr2xBl	193,824	\$3,793,695	339	\$19.68	\$19.68	\$20.29	\$18.91
HGY	Horizons GldYld E Un	19,500	\$101,708	15	\$5.22	\$5.22	\$5.23	\$5.20
HHL	Harvest HlthcrLdr Un	230,414	\$1,960,521	198	\$8.60	\$8.60	\$8.61	\$8.43
HHL.B	HarvestHealthcrB U-H	1,100	\$9,373	2	\$8.51	\$8.51	\$8.54	\$8.51
HHL.U	HarvestHealthcare US	4,100	\$36,277	5	\$8.87	\$8.87	\$8.87	\$8.76
HIG	Brompton GlbHlthcrCA	2,700	\$26,385	5	\$9.87	\$9.87	\$9.87	\$9.73
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	27,300	\$386,370	46	\$14.03	\$14.03	\$14.30	\$14.02
HIX	BetaPro60 DailyInvrS	28,500	\$202,792	22	\$7.07	\$7.07	\$7.18	\$7.07
HLF	High Liner Foods Inc	10,400	\$127,808	24	\$12.30	\$12.30	\$12.51	\$12.16
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HLS	HLS Therapeutics J	700	\$9,942	4	\$14.33	\$14.33	\$14.33	\$14.11
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	43,550	\$207,335	57	\$4.80	\$4.80	\$4.80	\$4.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
HND	BetaProNatGas Lev Br	1,087,645	\$4,789,199	474	\$4.12	\$4.12	\$4.73	\$4.05
HNU	BetaPro NatGasLevBul	269,756	\$7,051,426	359	\$28.04	\$28.04	\$28.44	\$24.65
HOD	BetaPro CrdOilInvrBr	440,900	\$1,372,090	160	\$2.99	\$2.99	\$3.20	\$2.96
HOG	Horizn PplnEngyServA	3,050	\$28,575	9	\$9.51	\$9.51	\$9.51	\$9.34
HOM.U	BSR REIT Invest USF	5,100	\$99,750	18	\$19.69	\$19.69	\$19.69	\$19.33
HOM.UN	BSR REIT Invest Un	4,800	\$119,557	21	\$24.93	\$24.93	\$24.97	\$24.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,000	\$111,593	23	\$4.02	\$4.02	\$4.02	\$3.97
HOU	BetaPro CrdOilLevBul	243,090	\$5,217,418	249	\$22.22	\$22.22	\$22.38	\$20.57
HPF	HarvestEnergyLdr+ Un	8,700	\$29,294	7	\$3.42	\$3.42	\$3.42	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	130,700	\$1,128,058	76	\$8.57	\$8.57	\$8.71	\$8.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	268,300	\$1,991,247	328	\$7.25	\$7.25	\$7.58	\$7.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	287,815	\$3,852,442	589	\$13.71	\$13.71	\$13.73	\$13.14
HR.UN	H&R Real Estate Un	87,400	\$1,127,786	226	\$12.88	\$12.88	\$12.99	\$12.81
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.16	\$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	\$25.82	\$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.	7,063	\$113,482	13	\$16.08	\$16.08	\$16.21	\$15.91
HSAB	Horizons CshMaxShare	20,000	\$2,033,296	35	\$101.67	\$101.67	\$101.67	\$101.66
HSD	BetaPro S&P500 -2xBr	125,200	\$936,344	68	\$7.31	\$7.31	\$7.64	\$7.31
HSH	Horizn S&P500CA Hegd	11,440	\$593,688	17	\$52.50	\$52.50	\$52.50	\$51.54
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.23	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	140,500	\$2,349,336	221	\$17.08	\$17.08	\$17.10	\$16.32
HSUV.U	HorizonsUSD CshMaxUS	800	\$80,415	5	\$100.52	\$100.52	\$100.52	\$100.51
HTA	HarvestTechAchvGrw A	17,500	\$256,593	39	\$14.92	\$14.92	\$14.92	\$14.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$6,112	1	\$15.28	\$15.28	\$15.28	\$15.28
HTB	Horizn US7-10TreasBd	600	\$32,359	3	\$53.89	\$53.89	\$54.14	\$53.89
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$22,378	3	\$15.00	\$15.00	\$15.00	\$14.85
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,600	\$33,439	8	\$21.39	\$21.39	\$21.39	\$20.74
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	1,500	\$23,264	5	\$15.52	\$15.52	\$15.56	\$15.49
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	1,700	\$43,124	5	\$25.71	\$25.71	\$25.71	\$25.34
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	258,840	\$1,268,844	590	\$4.97	\$4.97	\$5.00	\$4.78
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	22,000	\$439,631	29	\$19.98	\$19.98	\$20.07	\$19.83
HUV	BetaProSP500ST Futre	142,000	\$1,509,529	187	\$10.23	\$10.23	\$11.04	\$10.18
HUZ	Horizons Silver ETF	8,200	\$91,957	6	\$11.22	\$11.22	\$11.26	\$11.20
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,800	\$13,879	8	\$1.81	\$1.81	\$1.83	\$1.75
HWX	Headwater Expl Inc.	187,135	\$1,246,086	384	\$6.77	\$6.77	\$6.85	\$6.48
HXCN	HorizonsS&PTSXCcapldx	2,400	\$75,391	8	\$31.66	\$31.66	\$31.66	\$31.30
HXD	BetaProS&PTSX60-2xBr	136,000	\$909,283	94	\$6.60	\$6.60	\$6.76	\$6.55
HXDM	Horizons IntlMkts Eq	9,834	\$354,109	25	\$36.18	\$36.18	\$36.18	\$35.85
HXDM.U	Horizons IntlMktEqUS	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
HXE	Horizn S&PCapEngyldx	9,600	\$254,841	42	\$26.98	\$26.98	\$27.02	\$26.11
HXEM	Horizons EmergMkt Eq	3,033	\$94,231	9	\$31.12	\$31.12	\$31.13	\$31.05
HXF	Horizn S&PCapFin Idx	300	\$18,471	1	\$61.57	\$61.57	\$61.57	\$61.57
HXH	Horizons CdnHiDivShr	4,700	\$215,755	15	\$46.28	\$46.28	\$46.28	\$45.62
HXQ	Horizon NASDAQ100SHR	16,300	\$784,997	47	\$48.59	\$48.59	\$48.59	\$47.83
HXQ.U	Horizon NASDAQ100 US	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
HXS	Horizons S&P500 Shr	41,044	\$2,214,545	97	\$54.29	\$54.29	\$54.29	\$53.48
HXS.U	Horizon S&P500 US Sh	1,200	\$50,771	4	\$42.57	\$42.57	\$42.57	\$42.07
HXT	Horizon S&P/TSX60	185,660	\$9,343,630	349	\$50.68	\$50.68	\$50.82	\$49.92
HXT.U	Horizon S&P/TSX60 US	200	\$7,960	2	\$39.81	\$39.81	\$39.81	\$39.79
HXU	BetaProS&PTSX60 2xBI	43,200	\$893,060	92	\$20.89	\$20.89	\$20.98	\$20.29
HXX	HoriznEURO 50IndxShr	1,300	\$43,788	4	\$33.66	\$33.66	\$33.77	\$33.66
HYBR	Horizn Actv Bnd&Pr E	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	43,129	\$673,920	82	\$15.92	\$15.92	\$16.03	\$15.45
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,000	\$129,524	6	\$18.41	\$18.41	\$18.60	\$18.28
HZM	Horizonte Min Ord J	77,500	\$9,488	5	\$0.13	\$0.13	\$0.13	\$0.12
HZU	BetaPro Slvr 2xDlyBI	179,766	\$2,346,355	136	\$13.09	\$13.09	\$13.20	\$12.87
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IAG	iA Financial Corp.	12,426	\$885,732	97	\$71.68	\$71.68	\$71.88	\$70.52
IAU	i-80 Gold Corp. J	47,000	\$152,940	107	\$3.29	\$3.29	\$3.31	\$3.16
IBG	IBI Group Inc.	13,572	\$159,138	41	\$11.83	\$11.83	\$11.95	\$11.66
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,700	\$45,531	7	\$9.68	\$9.68	\$9.70	\$9.68
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,800	\$13,832	4	\$3.55	\$3.55	\$3.66	\$3.55
IFA	iFabric Corp. J	1,800	\$4,122	1	\$2.29	\$2.29	\$2.29	\$2.29
IFC	Intact Fin Corp.	35,644	\$6,390,021	280	\$180.05	\$180.05	\$180.57	\$178.22
IFC.PR.A	Intact Fin A Ser 1	800	\$14,840	1	\$18.55	\$18.55	\$18.55	\$18.55
IFC.PR.C	Intact Fin A Ser 3	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	1,500	\$34,625	2	\$23.25	\$23.25	\$23.25	\$23.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,500	\$36,195	2	\$24.13	\$24.13	\$24.13	\$24.13
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	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IFP	Interfor Corporation	43,700	\$1,557,943	232	\$35.90	\$35.90	\$36.27	\$34.98
IFRF	IA ClaringtonFltg Un	200	\$1,878	1	\$9.39	\$9.39	\$9.39	\$9.39
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	42,727	\$1,765,857	200	\$41.48	\$41.48	\$41.85	\$41.02
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	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	14,100	\$210,225	70	\$14.93	\$14.93	\$15.01	\$14.82
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	136,300	\$512,779	313	\$3.77	\$3.77	\$3.88	\$3.67
IMO	Imperial Oil Ltd.	185,257	\$10,874,503	818	\$59.43	\$59.43	\$59.61	\$57.74
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	3,902	\$55,635	26	\$14.28	\$14.28	\$14.50	\$14.20
INCR.U	Intercure J Ord USF	300	\$1,723	3	\$5.75	\$5.75	\$5.75	\$5.74
INE	Innergex Renew Engy	58,300	\$1,063,710	311	\$18.42	\$18.42	\$18.44	\$17.98
INE.PR.A	Innergex Renew Pr A	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	31,200	\$273,315	54	\$8.76	\$8.76	\$8.80	\$8.72
INOC	Horizon InovestCdnEq	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	3,300	\$39,440	30	\$12.01	\$12.01	\$12.12	\$11.67
IPO	InPlay Oil Corp. J	238,165	\$893,706	192	\$3.89	\$3.89	\$3.93	\$3.64
IQD	CI WisdomTrIntlDivHG	400	\$12,051	3	\$30.17	\$30.17	\$30.17	\$30.08
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,200	\$47,830	4	\$21.61	\$21.61	\$21.82	\$21.61
ITE	i3 Energy plc J Ord	374,200	\$160,433	52	\$0.43	\$0.43	\$0.44	\$0.42
ITH	Int'l Tower Hill J	200	\$238	2	\$1.18	\$1.18	\$1.20	\$1.18
ITP	Intertape Polymer	27,400	\$1,090,445	89	\$39.79	\$39.79	\$39.81	\$39.77
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	357,561	\$3,768,603	1,454	\$10.61	\$10.61	\$10.81	\$10.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	300	\$375	1	\$1.25	\$1.25	\$1.25	\$1.25
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,100	\$58,819	26	\$3.89	\$3.89	\$3.97	\$3.85
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	32,800	\$56,657	26	\$1.74	\$1.74	\$1.74	\$1.68
JOY	Journey Energy Inc.	220,819	\$998,631	252	\$4.73	\$4.73	\$4.77	\$4.38
JWEL	Jamieson Wellness	5,400	\$181,972	31	\$33.76	\$33.76	\$34.08	\$33.39
K	Kinross Gold Corp.	261,023	\$1,769,418	887	\$6.75	\$6.75	\$6.90	\$6.67
KBL	K-Bro Linen Inc.	1,500	\$48,138	5	\$32.17	\$32.17	\$32.17	\$32.01
KEC	Kiwetinochk Energy J	300	\$3,462	1	\$11.54	\$11.54	\$11.54	\$11.54
KEG.UN	Keg Royalties Fnd Un	600	\$9,346	3	\$15.56	\$15.56	\$15.68	\$15.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	108,000	\$26,513	17	\$0.27	\$0.27	\$0.27	\$0.23
KEL	Kelt Expl Ltd. J	81,600	\$505,880	112	\$6.38	\$6.38	\$6.40	\$6.05
KEY	Keyera Corp.	84,530	\$2,659,900	400	\$31.62	\$31.62	\$31.83	\$30.91
KILO	Purpose Gold Bul Un	1,900	\$54,439	11	\$28.67	\$28.67	\$28.73	\$28.56
KILO.B	Purpose Gld Nn-curHg	1,733	\$50,282	5	\$29.00	\$29.00	\$29.10	\$29.00
KILO.U	PurposeGldUS\$nnCurHg	200	\$5,928	1	\$29.64	\$29.64	\$29.64	\$29.64
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.40	\$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	12,800	\$268,146	75	\$20.97	\$20.97	\$21.06	\$20.81
KNT	K92 Mining Inc. J	84,823	\$756,209	204	\$8.97	\$8.97	\$9.14	\$8.79
KPT	KP Tissue Inc.	1,100	\$11,782	2	\$10.76	\$10.76	\$10.76	\$10.70
KRN	Karnalyte Res J	19,500	\$11,240	11	\$0.58	\$0.58	\$0.61	\$0.54
KRR	Karora Res Inc. J	151,291	\$933,597	228	\$6.28	\$6.28	\$6.36	\$6.00
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	21,405	\$3,026,997	137	\$145.53	\$145.53	\$146.91	\$137.38
L	Loblaw Companies Ltd	51,323	\$5,974,603	336	\$117.19	\$117.19	\$117.63	\$115.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	134,000	\$16,985	18	\$0.13	\$0.13	\$0.13	\$0.12
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	233,714	\$7,952,560	979	\$34.53	\$34.53	\$34.83	\$33.09
LAM	Laramide Resources J	151,500	\$104,685	42	\$0.69	\$0.69	\$0.71	\$0.67
LAS.A	Lassonde Ind Cl A SV	401	\$56,403	3	\$140.83	\$140.83	\$140.83	\$140.47
LB	Laurentian Bk of Can	19,110	\$756,303	111	\$39.90	\$39.90	\$39.97	\$39.29
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
LBS	Life & Banc Split A	54,769	\$548,000	104	\$10.11	\$10.11	\$10.13	\$9.88
LBS.PR.A	Life & Banc Split Pr	2,700	\$27,094	6	\$10.04	\$10.04	\$10.04	\$10.01
LCFS	Tidewater Renew J	2,100	\$27,490	14	\$13.24	\$13.24	\$13.29	\$12.88
LCS	Brompton Life Splt A	16,600	\$102,760	18	\$6.24	\$6.24	\$6.32	\$6.12
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,400	\$24,794	4	\$17.87	\$17.87	\$17.87	\$17.64
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	109,253	\$924,905	267	\$8.55	\$8.55	\$8.63	\$8.16
LEV.WT	Lion ElectricCo J Wt	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
LFE	Cdn Life Co Split A	17,400	\$71,860	27	\$4.10	\$4.10	\$4.31	\$4.04
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$22,658	10	\$10.27	\$10.27	\$10.31	\$10.25
LGD	Liberty Gold Corp. J	70,500	\$48,645	31	\$0.72	\$0.72	\$0.73	\$0.67
LGO	Largo Inc. J	18,810	\$215,163	70	\$11.43	\$11.43	\$11.90	\$11.04
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	44,488	\$1,554,119	250	\$35.08	\$35.08	\$35.72	\$34.39
LIFE	Evolve GlbHlthYldHeg	1,400	\$31,822	4	\$22.93	\$22.93	\$22.93	\$22.55
LIFE.B	EvolveGlbHealth Unhg	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
LN	Loncor Gold Inc. J	12,500	\$5,950	3	\$0.46	\$0.46	\$0.48	\$0.46
LNF	Leon's Furniture Ltd	1,154	\$23,157	8	\$20.03	\$20.03	\$20.19	\$20.00
LNR	Linamar Corporation	33,000	\$1,631,334	122	\$49.43	\$49.43	\$49.85	\$49.02
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	287,616	\$8,320,752	1,210	\$29.64	\$29.64	\$29.75	\$27.58
LSPK	LifeSpeak Inc. J	500	\$2,413	5	\$4.94	\$4.94	\$4.94	\$4.74
LUC	Lucara Diamond J	23,500	\$13,800	19	\$0.60	\$0.60	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	54,700	\$563,756	225	\$10.49	\$10.49	\$10.62	\$10.06
LUN	Lundin Mining Corp	517,648	\$6,134,288	2,279	\$11.99	\$11.99	\$12.04	\$11.63
LWRK	LifeWorks Inc.	25,700	\$490,303	78	\$19.20	\$19.20	\$19.32	\$18.64
LXR	LXRandCo, Inc. J B	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	39,100	\$735,420	143	\$19.03	\$19.03	\$19.18	\$18.31
MAGT	Magnet Forensics SV	4,700	\$115,784	14	\$25.09	\$25.09	\$25.20	\$24.17
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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
MAW	Mawson Gold Ltd. J	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	6,200	\$273,167	28	\$44.32	\$44.32	\$44.78	\$43.13
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,000	\$3,150	4	\$0.53	\$0.53	\$0.53	\$0.52
MCB	McCoy Global Inc.	1,800	\$1,746	1	\$0.97	\$0.97	\$0.97	\$0.97
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,400	\$26,922	2	\$19.23	\$19.23	\$19.23	\$19.23
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
MDA	MDA Ltd. J	10,700	\$100,189	35	\$9.40	\$9.40	\$9.50	\$9.25
MDF	mdf commerce inc.	8,700	\$22,136	19	\$2.52	\$2.52	\$2.57	\$2.51
MDI	Major Drilling Group	29,100	\$329,884	66	\$11.59	\$11.59	\$11.63	\$11.13
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,000	\$14,200	2	\$1.41	\$1.41	\$1.43	\$1.41
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	5,000	\$12,689	5	\$2.46	\$2.46	\$2.55	\$2.46
MEE	Mackenzie EmrgMkts E	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
MEG	MEG Energy Corp.	490,570	\$8,395,030	1,684	\$17.79	\$17.79	\$17.94	\$16.46
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	306,695	\$7,844,126	979	\$25.76	\$25.76	\$25.83	\$25.32
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$16,477	3	\$20.49	\$20.49	\$20.66	\$20.49
MFC.PR.C	Manulife Fin A Pr 3	3,600	\$72,658	4	\$20.30	\$20.30	\$20.30	\$20.14
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,300	\$31,173	3	\$23.96	\$23.96	\$24.01	\$23.96
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	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
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	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.67	\$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	1,100	\$25,071	3	\$22.83	\$22.83	\$22.83	\$22.73
MFI	Maple Leaf Foods Inc	16,500	\$456,299	88	\$28.19	\$28.19	\$28.26	\$27.43
MFT	Mackenzie FltgRate E	30,224	\$570,614	64	\$18.88	\$18.88	\$18.91	\$18.86
MG	Magna Int'l Inc.	73,102	\$5,719,868	424	\$79.45	\$79.45	\$79.58	\$76.48
MGA	Mega Uranium Ltd. J	197,000	\$63,258	39	\$0.34	\$0.34	\$0.34	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	700	\$12,341	1	\$17.63	\$17.63	\$17.63	\$17.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,100	\$59,585	11	\$19.49	\$19.49	\$19.51	\$19.10
MHCD	Middlefld Hlthcr Div	1,800	\$20,267	5	\$11.28	\$11.28	\$11.28	\$11.17
MI.UN	Minto Apart REIT Un	9,800	\$195,103	36	\$20.01	\$20.01	\$20.07	\$19.74
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	170,000	\$48,085	19	\$0.28	\$0.28	\$0.31	\$0.28
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	\$11.29	\$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 CAFxncm E	9,200	\$177,423	17	\$19.26	\$19.26	\$19.32	\$19.26
MKC	Mackenzie MaxDvrCA E	4,300	\$126,816	14	\$29.69	\$29.69	\$29.69	\$29.33
MKP	MCAN Mortgage Corp.	8,500	\$149,270	32	\$17.74	\$17.74	\$17.74	\$17.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MMX	Maverix Metals Inc.	12,000	\$69,294	18	\$5.82	\$5.82	\$5.87	\$5.67
MND	Mandalay Res Corp J	15,911	\$54,393	26	\$3.54	\$3.54	\$3.59	\$3.28
MNO	Meridian MinUK Soc J	67,015	\$58,793	12	\$0.87	\$0.87	\$0.91	\$0.84
MNS	Ry Cdn Mint-Sil ETR	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,200	\$176,281	17	\$24.51	\$24.51	\$24.55	\$24.37
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,300	\$12,950	3	\$2.47	\$2.47	\$2.47	\$2.40
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	126,400	\$283,777	96	\$2.26	\$2.26	\$2.33	\$2.17
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,900	\$34,948	5	\$5.92	\$5.92	\$5.94	\$5.91
MPVD	Mountain Province J	10,200	\$7,744	4	\$0.76	\$0.76	\$0.76	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	115	\$14,625	2	\$127.07	\$127.07	\$127.07	\$127.07
MRD	Melcor Developments	1,400	\$22,512	3	\$16.11	\$16.11	\$16.11	\$16.04
MRE	Martinrea Int'l Inc.	31,100	\$243,897	127	\$7.89	\$7.89	\$7.91	\$7.73
MREL	Middlefld RI Est Div	5,300	\$81,318	9	\$15.36	\$15.36	\$15.36	\$15.26
MRG.UN	Morguard NA REIT UN	3,200	\$59,753	16	\$18.68	\$18.68	\$18.82	\$18.47
MRT.UN	Morguard Real Est Un	8,700	\$50,264	10	\$5.71	\$5.71	\$5.83	\$5.69
MRU	Metro Inc.	20,215	\$1,414,377	107	\$70.25	\$70.25	\$70.56	\$69.33
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 REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,223	\$388,322	158	\$12.93	\$12.93	\$12.97	\$12.76
MTY	MTY Food Group Inc.	1,843	\$99,650	15	\$54.34	\$54.34	\$54.49	\$53.69
MUB	Mackenzie Uncnstrn E	73,200	\$1,393,006	84	\$18.89	\$18.89	\$19.12	\$18.89
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	2,500	\$81,454	11	\$32.87	\$32.87	\$32.87	\$32.41
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	12,000	\$10,955	5	\$0.92	\$0.92	\$0.92	\$0.91
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
MX	Methanex Corporation	61,700	\$3,840,585	321	\$62.91	\$62.91	\$63.73	\$61.15
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.85	\$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	101,194	\$9,308,196	676	\$92.19	\$92.19	\$92.81	\$90.92
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$23,890	1	\$23.89	\$23.89	\$23.89	\$23.89
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	\$21.12	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	38,200	\$69,821	37	\$1.89	\$1.89	\$1.89	\$1.78
NB	NioCorp Dev Ltd. J	15,915	\$16,690	8	\$1.05	\$1.05	\$1.06	\$1.03
NBLY	Neighbourly Pharm J	6,200	\$164,559	32	\$26.65	\$26.65	\$26.98	\$26.29
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	4,167	\$102,654	30	\$24.75	\$24.75	\$24.89	\$24.53
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	114,500	\$65,210	47	\$0.57	\$0.57	\$0.58	\$0.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	27,000	\$11,993	10	\$0.46	\$0.46	\$0.46	\$0.44
NEO	Neo Perform Material	49,888	\$641,311	123	\$12.98	\$12.98	\$13.07	\$12.59
NEPT	Neptune WellSolutn J	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
NEXT	NextSource Materl J	17,600	\$53,399	12	\$3.02	\$3.02	\$3.09	\$3.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	41,900	\$612,127	119	\$14.71	\$14.71	\$14.81	\$14.41
NG	NovaGold Resources J	12,500	\$113,478	44	\$9.02	\$9.02	\$9.23	\$8.90
NGD	New Gold Inc.	153,400	\$300,423	96	\$1.96	\$1.96	\$2.04	\$1.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	64,004	\$5,903,575	331	\$92.61	\$92.61	\$94.33	\$90.56
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	29,000	\$18,690	11	\$0.66	\$0.66	\$0.66	\$0.64
NHYB	NBI HighYld Bond Un	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
NIF.UN	Noranda Incm PriorUn	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,530	\$232,321	45	\$17.59	\$17.59	\$17.64	\$16.75
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,407	1	\$34.07	\$34.07	\$34.07	\$34.07
NOVC	Nova Cannabis Inc J	1,200	\$2,220	4	\$1.85	\$1.85	\$1.85	\$1.85
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	82,417	\$3,268,758	424	\$39.76	\$39.76	\$40.57	\$39.32
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
NPI.PR.C	Northland Pwr Pr 3	700	\$16,417	2	\$23.29	\$23.29	\$23.48	\$23.29
NPK	Verde Agritech Plc J	161,374	\$1,451,623	220	\$8.85	\$8.85	\$9.53	\$8.52
NPRF	NBI ActvCdnPrShr Un	1,050	\$23,389	6	\$22.24	\$22.24	\$22.45	\$22.24
NREA	NBI GblIRI AssetIncm	700	\$14,077	1	\$20.11	\$20.11	\$20.11	\$20.11
NSCB	NBI SustainCdnBnd Un	1,261	\$28,115	4	\$22.33	\$22.33	\$22.35	\$22.26
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	9,400	\$88,885	16	\$9.55	\$9.55	\$9.61	\$9.33
NSR.WT	Nomad Rylyty 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.	336,635	\$42,337,262	2,140	\$126.74	\$126.74	\$128.30	\$122.73
NUAG	New Pacific Metals J	31,600	\$115,916	90	\$3.66	\$3.66	\$3.81	\$3.53
NUBF	NBI Unconstr FxdIncm	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
NUMI	Numinus Wellness J	46,100	\$20,862	17	\$0.46	\$0.46	\$0.47	\$0.45
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.	250,992	\$2,490,523	625	\$10.21	\$10.21	\$10.35	\$9.53
NVCN	Neovasc Inc. J	2,500	\$1,198	2	\$0.48	\$0.48	\$0.48	\$0.48
NVEI	Nuvei Corp. J SV	21,200	\$1,607,095	131	\$77.40	\$77.40	\$77.79	\$73.02
NVO	Novo Resources J	28,500	\$24,230	10	\$0.88	\$0.88	\$0.88	\$0.83
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	16,482	\$588,215	70	\$35.97	\$35.97	\$36.12	\$35.37
NWH.UN	NW Healthcare Un	93,702	\$1,270,819	242	\$13.62	\$13.62	\$13.68	\$13.47
NXE	NexGen Energy Ltd. J	164,200	\$1,038,552	383	\$6.40	\$6.40	\$6.52	\$6.14
NXF	CI EnergyGiantCov Un	57,500	\$336,688	60	\$5.92	\$5.92	\$5.95	\$5.74
NXF.B	CI EngyGiant UnhegUn	2,900	\$19,803	3	\$6.82	\$6.82	\$6.87	\$6.82
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	8,500	\$4,505	2	\$0.53	\$0.53	\$0.53	\$0.53
NXR.UN	Nexus Industrl REIT	16,565	\$218,202	44	\$13.23	\$13.23	\$13.29	\$13.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	84,000	\$2,640	5	\$0.04	\$0.04	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	98,600	\$976,802	219	\$10.16	\$10.16	\$10.28	\$9.53
OGC	OceanaGold Corp.	265,100	\$813,119	519	\$3.07	\$3.07	\$3.11	\$3.01
OGD	Orbit Garant Drill	7,000	\$6,650	2	\$0.95	\$0.95	\$0.95	\$0.95
OGI	Organigram Hldgs J	44,300	\$81,187	31	\$1.84	\$1.84	\$1.84	\$1.82
OLA	Oria Mining Ltd. J	42,800	\$226,352	146	\$5.33	\$5.33	\$5.44	\$5.17
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	600	\$1,056	1	\$1.76	\$1.76	\$1.76	\$1.76
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	2,000	\$96,020	4	\$47.99	\$47.99	\$48.04	\$47.99
ONEC	Accelerate1ChoicePrt	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,411	\$1,412,475	101	\$77.56	\$77.56	\$78.00	\$75.11
OPS	Opsens Inc. J	2,000	\$4,301	4	\$2.16	\$2.16	\$2.16	\$2.13
OPT	Optiva Inc. J	800	\$18,610	8	\$23.49	\$23.49	\$23.49	\$23.23
OR	Osisko Gld Royalty	48,215	\$789,640	148	\$16.30	\$16.30	\$16.58	\$16.05
ORA	Aura Minerals Inc. J	3,050	\$33,340	12	\$11.00	\$11.00	\$11.04	\$10.78
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	18,520	\$27,809	17	\$1.50	\$1.50	\$1.56	\$1.47
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	37,500	\$13,313	3	\$0.36	\$0.36	\$0.36	\$0.36
OSK	Osisko Mining Inc. J	176,500	\$692,189	299	\$3.92	\$3.92	\$4.06	\$3.82
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	68,123	\$3,576,711	349	\$53.03	\$53.03	\$53.19	\$51.87
OVV	Ovintiv Inc.	87,900	\$5,361,200	333	\$62.72	\$62.72	\$63.33	\$58.94
PAAS	Pan American Silver	91,360	\$2,953,190	507	\$32.43	\$32.43	\$32.98	\$31.31
PAT	Patriot One Tech J	27,500	\$15,205	15	\$0.57	\$0.57	\$0.57	\$0.54
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	10,300	\$190,539	12	\$18.51	\$18.51	\$18.51	\$18.47
PBD	Purpose Tot Ret Bond	1,100	\$18,997	2	\$17.27	\$17.27	\$17.27	\$17.27
PBH	Premium Brands Hldgs	5,571	\$597,070	40	\$108.33	\$108.33	\$108.89	\$105.03
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$44,785	12	\$22.66	\$22.66	\$22.66	\$21.81
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	4,200	\$77,381	11	\$18.39	\$18.39	\$18.46	\$18.36
PD	Precision Drill Corp	17,993	\$1,569,630	80	\$88.56	\$88.56	\$89.14	\$84.98
PDC	Invesco Cdn Div Un	10,700	\$360,307	31	\$33.90	\$33.90	\$34.02	\$33.52
PDF	Purpose Core Div Fnd	400	\$13,068	3	\$32.80	\$32.80	\$32.80	\$32.58
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.27	\$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	7,500	\$6,715	5	\$0.94	\$0.94	\$0.94	\$0.85
PET	Pet Valu Hldgs J	10,602	\$335,498	41	\$31.92	\$31.92	\$32.41	\$31.30
PEY	Peyto Expl & Dev	135,665	\$1,714,531	483	\$12.90	\$12.90	\$13.02	\$12.31
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,600	\$97,253	15	\$10.13	\$10.13	\$10.14	\$10.12
PFL	Invesco 1-3YrLadFltg	1,100	\$21,659	2	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,500	\$44,087	6	\$12.68	\$12.68	\$12.68	\$12.54
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	2,700	\$23,233	4	\$8.59	\$8.59	\$8.64	\$8.59
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	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	33,623	\$231,221	59	\$6.89	\$6.89	\$7.24	\$6.71
PHYS	Sprott PhyGold CA Un	33,300	\$637,143	61	\$19.12	\$19.12	\$19.19	\$19.09
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
PIC.A	Premium Income CI A	27,500	\$210,484	28	\$7.74	\$7.74	\$8.00	\$7.38
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$19,390	1	\$19.39	\$19.39	\$19.39	\$19.39
PIF	Polaris Infras J	7,400	\$130,887	31	\$17.88	\$17.88	\$17.88	\$17.47
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$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	19,880	\$92,259	75	\$4.76	\$4.76	\$4.80	\$4.51
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PKI	Parkland Corp.	40,300	\$1,362,658	196	\$34.02	\$34.02	\$34.17	\$33.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	6,110	\$206,016	38	\$34.12	\$34.12	\$34.12	\$33.32
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	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,200	\$64,067	17	\$4.87	\$4.87	\$4.88	\$4.81
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	93,798	\$1,736,987	148	\$18.47	\$18.47	\$18.54	\$18.47
PMIF.U	PIMCO Mthly Incm US	104	\$2,022	2	\$19.44	\$19.44	\$19.44	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	35,500	\$3,908	4	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PMT	Perpetual Energy Inc	54,000	\$42,250	10	\$0.82	\$0.82	\$0.82	\$0.77
PMZ.UN	Primaris REIT A Un	68,500	\$959,216	201	\$14.01	\$14.01	\$14.13	\$13.76
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	206,500	\$300,626	80	\$1.54	\$1.54	\$1.57	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
POU	Paramount Res CI A	61,427	\$1,703,436	258	\$28.19	\$28.19	\$28.43	\$26.81
POW	Power Corp of Cda SV	142,040	\$5,420,989	633	\$38.31	\$38.31	\$38.52	\$37.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
POW.PR.C	Power Corp 5.80% Pr	513	\$12,705	2	\$24.75	\$24.75	\$24.75	\$24.75
POW.PR.D	Power Corp 5.00% Pr	2,200	\$46,410	4	\$21.09	\$21.09	\$21.10	\$21.09
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	2,200	\$52,665	4	\$23.85	\$23.85	\$24.00	\$23.85
PPL	Pembina Pipeline	236,366	\$11,247,619	1,126	\$47.93	\$47.93	\$48.28	\$46.84
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$38,374	9	\$23.61	\$23.61	\$24.25	\$23.61
PPL.PF.C	Pembina Pipe Pr 23	2,300	\$55,729	5	\$24.23	\$24.23	\$24.23	\$24.23
PPL.PF.E	Pembina Pipe Pr 25	7,300	\$178,865	18	\$24.48	\$24.48	\$24.60	\$24.29
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$18,000	2	\$20.00	\$20.00	\$20.00	\$20.00
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,851	2	\$22.11	\$22.11	\$22.18	\$22.11
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PPR	Prairie Provident J	56,000	\$12,715	8	\$0.23	\$0.23	\$0.23	\$0.23
PPS	Invesco Cdn Pr Un	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
PPTA	Perpetua Res Corp. J	2,375	\$11,512	10	\$4.90	\$4.90	\$4.91	\$4.80
PR	Lysander-SlatrPrActv	2,200	\$20,326	2	\$9.24	\$9.24	\$9.24	\$9.23
PRA	Purpose DiversRI Ast	2,000	\$56,383	7	\$28.33	\$28.33	\$28.33	\$27.98
PREF	Evolve DivStablPr Un	5,500	\$121,505	6	\$22.03	\$22.03	\$22.35	\$22.03
PRL	Propel Holdings J	1,500	\$11,598	4	\$7.71	\$7.71	\$7.77	\$7.71
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.	7,700	\$144,889	52	\$19.02	\$19.02	\$19.02	\$18.62
PRN	Profound Medical	3,700	\$35,402	17	\$9.57	\$9.57	\$9.70	\$9.41
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	23,500	\$44,110	17	\$2.02	\$2.02	\$2.02	\$1.83
PRQ.RT	Petrus ResourcesJ Rt	47,000	\$3,385	4	\$0.08	\$0.08	\$0.08	\$0.07
PRU	Perseus Mining Ord J	6,200	\$10,515	8	\$1.69	\$1.69	\$1.70	\$1.67
PRV.UN	PRO Real Est Tr Un	36,600	\$259,552	54	\$7.22	\$7.22	\$7.27	\$7.01
PSA	Purpose High IntSvgs	38,700	\$1,936,430	37	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	8,600	\$146,362	18	\$16.99	\$16.99	\$17.03	\$16.99
PSD	Pulse Seismic Inc.	18,400	\$41,444	13	\$2.28	\$2.28	\$2.28	\$2.20
PSI	Pason Systems Inc.	17,800	\$279,306	71	\$15.96	\$15.96	\$16.05	\$15.25
PSK	PrairieSky Royalty	51,265	\$867,130	272	\$17.14	\$17.14	\$17.16	\$16.55
PSLV	Sprott Phy Sil Cdn	23,300	\$245,925	39	\$10.53	\$10.53	\$10.61	\$10.51
PSLV.U	Sprott Phy Silver US	1,900	\$15,726	5	\$8.25	\$8.25	\$8.30	\$8.25
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	3,315	\$27,069	14	\$8.23	\$8.23	\$8.23	\$8.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	57,400	\$122,069	140	\$2.14	\$2.14	\$2.20	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	3,500	\$29,097	8	\$8.34	\$8.34	\$8.36	\$8.28
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.28	\$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	1,800	\$45,938	2	\$25.53	\$25.53	\$25.53	\$25.51
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	200	\$2,916	1	\$14.58	\$14.58	\$14.58	\$14.58
PWF.PR.E	Power Financial Pr D	700	\$16,426	2	\$23.41	\$23.41	\$23.80	\$23.41
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$35,396	2	\$22.01	\$22.01	\$22.91	\$22.01
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	\$24.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	2,400	\$49,680	6	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.L	Power Fin 5.10% Pr L	3,600	\$77,689	7	\$21.30	\$21.30	\$21.62	\$21.30
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	\$24.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	2,000	\$40,700	3	\$20.32	\$20.32	\$20.44	\$20.32
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,700	\$36,720	5	\$21.60	\$21.60	\$21.60	\$21.60
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	1,100	\$39,806	4	\$36.02	\$36.02	\$36.30	\$35.90
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	57,101	\$1,383,477	289	\$24.51	\$24.51	\$24.68	\$23.81
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$99,062	9	\$17.09	\$17.09	\$17.10	\$17.05
PYF.B	Purpose PremNnCurHeg	8,800	\$163,898	10	\$18.65	\$18.65	\$18.65	\$18.62
PYF.U	PurposePremNnCurHgUS	4,200	\$81,872	3	\$19.49	\$19.49	\$19.51	\$19.48
PYR	PyroGenesis Cda J	2,400	\$5,837	11	\$2.42	\$2.42	\$2.45	\$2.41
PZA	Pizza Pizza Royalty	12,000	\$162,950	39	\$13.73	\$13.73	\$13.74	\$13.42
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,700	\$157,885	9	\$92.92	\$92.92	\$92.92	\$92.85
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	52,427	\$1,687,912	232	\$32.40	\$32.40	\$32.47	\$31.85
QBTC	Bitcoin Fund A CAD	2,800	\$150,547	15	\$54.78	\$54.78	\$54.78	\$53.07
QBTC.U	Bitcoin Fund Cl A US	25	\$1,048	1	\$0.00	\$42.38	\$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	\$34.02	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$128.17	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,600	\$330,753	17	\$128.45	\$128.45	\$128.45	\$126.66
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,105	\$156,044	13	\$51.32	\$51.32	\$51.32	\$48.08
QETH.UN	The EtherFnd A C\$ Un	5,000	\$311,551	25	\$65.19	\$65.19	\$65.19	\$61.29
QFOR	Q4 Inc. J	700	\$3,008	7	\$4.31	\$4.31	\$4.35	\$4.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.46	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	300	\$8,327	2	\$27.75	\$27.75	\$27.77	\$27.75
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	11,842	\$1,295,493	74	\$110.56	\$110.56	\$110.57	\$108.42
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,624	1	\$96.24	\$96.24	\$96.24	\$96.24
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.62	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,781	\$4,862,687	370	\$74.71	\$74.71	\$74.80	\$72.92
QTRH	Quarterhill Inc.	26,300	\$59,418	17	\$2.26	\$2.26	\$2.29	\$2.23
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,200	\$109,474	6	\$91.44	\$91.44	\$91.44	\$91.16
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	17,100	\$2,654,734	96	\$156.47	\$156.47	\$156.56	\$154.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,503	2	\$25.00	\$25.00	\$25.03	\$25.00
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	\$19.67	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,066	\$68,149	15	\$6.78	\$6.78	\$6.80	\$6.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,482	\$1,523,265	101	\$71.86	\$71.86	\$71.95	\$70.16
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,700	\$176,454	20	\$26.58	\$26.58	\$26.58	\$26.20
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
RBOT	Horizons Robotc&Auto	2,800	\$69,980	9	\$25.16	\$25.16	\$25.17	\$24.81
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	49,700	\$223,275	70	\$4.63	\$4.63	\$4.66	\$4.25
RCD	RBC QuantCdnDiv Lead	1,500	\$38,512	7	\$25.91	\$25.91	\$25.91	\$25.58
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	13,300	\$489,069	48	\$37.02	\$37.02	\$37.10	\$35.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,630	\$4,431,159	363	\$73.31	\$73.31	\$73.64	\$72.45
RDL	Redline Commun Grp J	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	12,200	\$60,442	70	\$5.03	\$5.03	\$5.05	\$4.68
RECP	Recipe Unlimited SV	5,744	\$82,475	28	\$14.49	\$14.49	\$14.58	\$14.05
REI.UN	RioCan RI Est Tr Un	61,123	\$1,493,589	249	\$24.54	\$24.54	\$24.64	\$24.23
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RFP	Resolute Forest Prod	15,900	\$276,601	69	\$17.90	\$17.90	\$17.98	\$16.89
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,271	\$207,700	29	\$20.31	\$20.31	\$20.37	\$20.13
RLB	RBC 1-5Yr LadCdn Bnd	8,500	\$154,233	13	\$18.14	\$18.14	\$18.16	\$18.14
RNW	TransAlta Renewable	32,657	\$590,869	133	\$18.13	\$18.13	\$18.34	\$17.96
ROOT	Roots Corporation	6,200	\$20,748	3	\$3.39	\$3.39	\$3.39	\$3.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	20,414	\$434,833	41	\$21.26	\$21.26	\$21.41	\$21.25
RPI.UN	Richards Pckng Un	1,859	\$84,331	6	\$44.95	\$44.95	\$46.03	\$44.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	7,100	\$134,004	11	\$18.87	\$18.87	\$18.89	\$18.86
RQL	RBC Targt2024CorpBnd	1,400	\$28,028	2	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.73	\$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	4,910	\$93,637	23	\$19.15	\$19.15	\$19.21	\$18.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,202	\$277,485	63	\$6.19	\$6.19	\$6.19	\$6.08
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.08	\$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	1,500	\$70,975	8	\$47.77	\$47.77	\$47.77	\$46.98
RUD.U	RBC QntUS DivLeadUSD	100	\$3,682	1	\$36.82	\$36.82	\$36.82	\$36.82
RUDH	RBC Quant US DivLead	900	\$32,758	3	\$36.57	\$36.57	\$36.57	\$36.25
RUE	RBC Quant USEqLdr Un	200	\$8,170	1	\$40.85	\$40.85	\$40.85	\$40.85
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	24,101	\$822,263	129	\$34.30	\$34.30	\$34.67	\$33.60
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$30.57	\$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	\$33.96	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	374,834	\$49,095,571	2,612	\$131.60	\$131.60	\$132.51	\$129.95
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	700	\$15,390	2	\$21.96	\$21.96	\$22.05	\$21.96
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
RY.PR.N	Royal Bank Pr Ser BH	1,500	\$34,865	3	\$22.81	\$22.81	\$23.71	\$22.81
RY.PR.O	Royal Bank Pr Ser BI	1,700	\$39,418	4	\$22.90	\$22.90	\$23.60	\$22.90
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$28,440	2	\$23.50	\$23.50	\$23.90	\$23.50
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$29,960	4	\$21.49	\$21.49	\$21.49	\$21.28
S	Sherritt Int'l Corp	314,500	\$219,540	66	\$0.72	\$0.72	\$0.73	\$0.67
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	73,114	\$2,202,355	303	\$30.23	\$30.23	\$30.67	\$29.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	110,200	\$141,864	91	\$1.33	\$1.33	\$1.34	\$1.24
SBC	Brompton Split Banc A	5,400	\$70,289	10	\$13.21	\$13.21	\$13.21	\$12.92
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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.	17,700	\$81,787	28	\$4.69	\$4.69	\$4.70	\$4.53
SCY	Scandium Int'l Mng J	44,000	\$4,085	4	\$0.09	\$0.09	\$0.10	\$0.09
SDE	Spartan Delta J	79,195	\$859,045	267	\$10.94	\$10.94	\$11.11	\$10.38
SEA	Seabridge Gold Inc J	23,936	\$544,130	99	\$22.76	\$22.76	\$23.28	\$22.03
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	221,566	\$1,374,366	354	\$6.35	\$6.35	\$6.38	\$6.04
SFC	Sagico Fin Co	200	\$1,280	1	\$6.40	\$6.40	\$6.40	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
SFTC	Softchoice Corp J	6,244	\$149,244	36	\$24.47	\$24.47	\$24.60	\$23.38
SGLD	Sabre Gold Mines . J	319,000	\$20,235	14	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,140	\$384,678	65	\$16.17	\$16.17	\$16.17	\$15.81
SGY	Surge Energy Inc. J	131,600	\$1,248,905	178	\$9.64	\$9.64	\$9.75	\$9.25
SHLE	Source Energy Serv J	900	\$2,079	1	\$2.31	\$2.31	\$2.31	\$2.31
SHOP	Shopify Inc A SV	44,969	\$26,451,019	242	\$585.33	\$585.33	\$604.99	\$577.79
SIA	Sienna Senior Living	28,602	\$422,999	98	\$15.01	\$15.01	\$15.04	\$14.68
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,840	1	\$9.68	\$9.68	\$9.68	\$9.68
SII	Sprott Inc.	3,703	\$219,206	19	\$60.55	\$60.55	\$60.62	\$58.26
SIL	SilverCrest Metals J	48,087	\$474,786	150	\$9.97	\$9.97	\$10.13	\$9.69
SIS	Savaria Corp. J	9,100	\$150,644	55	\$16.77	\$16.77	\$16.79	\$16.41
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	43,400	\$1,597,383	208	\$36.78	\$36.78	\$37.54	\$36.61
SJR.B	Shaw Comm CI B NV	74,235	\$2,865,785	373	\$38.80	\$38.80	\$38.89	\$38.40
SKE	Skeena Resources J	23,575	\$293,475	68	\$12.56	\$12.56	\$12.67	\$12.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	149,604	\$9,813,127	776	\$66.08	\$66.08	\$66.34	\$65.01
SLF.PR.C	Sun Life Fin Ser3 Pr	2,600	\$51,849	8	\$20.16	\$20.16	\$20.16	\$19.89
SLF.PR.D	Sun Life Fin Ser4 Pr	3,000	\$60,215	6	\$20.14	\$20.14	\$20.14	\$20.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,900	\$38,171	7	\$20.09	\$20.09	\$20.09	\$20.09
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
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	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
SLS	Solaris Res Inc. J	35,594	\$434,798	155	\$12.33	\$12.33	\$12.43	\$11.91
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	68,300	\$77,866	44	\$1.15	\$1.15	\$1.18	\$1.11
SMU.UN	Summit Ind REIT Un J	53,306	\$1,103,376	205	\$20.82	\$20.82	\$21.00	\$20.55
SNC	SNC - Lavalin Group	46,400	\$1,333,776	231	\$28.70	\$28.70	\$29.00	\$28.55
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,401	\$184,357	34	\$5.10	\$5.10	\$5.12	\$5.04
SOY	SunOpta, Inc.	9,400	\$64,723	76	\$7.00	\$7.00	\$7.05	\$6.66
SPB	Superior Plus Corp.	115,615	\$1,325,102	385	\$11.55	\$11.55	\$11.61	\$11.32
SPG	Spark Power Group J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,848	\$1,114,889	142	\$32.08	\$32.08	\$32.25	\$31.73
SRV.UN	SIR Royalty Incm Un	12,800	\$166,691	27	\$13.36	\$13.36	\$13.39	\$12.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,600	\$380,103	187	\$9.95	\$9.95	\$10.02	\$9.65
SSRM	SSR Mining Inc.	124,200	\$3,399,531	716	\$27.54	\$27.54	\$27.78	\$26.91
STC	Sangoma Tech Corp.	600	\$9,696	1	\$16.16	\$16.16	\$16.16	\$16.16
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	86,247	\$328,685	138	\$3.93	\$3.93	\$3.98	\$3.61
STGO	Steppe Gold Ltd. J	1,900	\$2,497	2	\$1.30	\$1.30	\$1.33	\$1.30
STLC	Stelco Holdings J	63,519	\$2,929,163	386	\$46.50	\$46.50	\$47.00	\$45.11
STN	Stantec Inc.	37,808	\$2,270,881	169	\$60.46	\$60.46	\$60.58	\$59.41
STPL	BMO Gbl Consmr Stpl	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
SU	Suncor Energy Inc.	978,392	\$38,571,659	4,806	\$39.78	\$39.78	\$40.05	\$38.74
SVB	Silver Bull Res J	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda J	24,800	\$162,531	48	\$6.56	\$6.56	\$6.61	\$6.51
SVM	Silvercorp Metals J	67,810	\$279,690	120	\$4.13	\$4.13	\$4.28	\$4.02
SVR	iShr Sil Bul Hdgd Un	8,600	\$101,947	22	\$11.91	\$11.91	\$11.91	\$11.81
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,668	1	\$11.67	\$11.67	\$11.67	\$11.67
SW	Sierra Wireless	5,900	\$123,589	31	\$21.09	\$21.09	\$21.18	\$20.59
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,100	\$33,817	9	\$3.35	\$3.35	\$3.39	\$3.31
SYLD	Purpose StgyYield Un	400	\$8,020	4	\$20.05	\$20.05	\$20.05	\$20.05
SYZ	Sylogist Ltd.	3,415	\$30,317	9	\$8.97	\$8.97	\$8.97	\$8.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,300	\$4,217,375	614	\$33.31	\$33.31	\$33.44	\$32.84
TA	TransAlta Corp.	105,939	\$1,463,356	571	\$13.91	\$13.91	\$14.02	\$13.66
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	700	\$16,528	2	\$23.40	\$23.40	\$23.77	\$23.40
TA.PR.J	TransAlta Ser G Pr	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
TAIG	Taiga Motors Corp J	4,000	\$18,320	2	\$4.58	\$4.58	\$4.58	\$4.58
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	28,000	\$1,870	5	\$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.	6,300	\$518,039	19	\$82.04	\$82.04	\$82.91	\$81.69
TCL.A	Transcontinentl A SV	45,300	\$736,802	116	\$16.44	\$16.44	\$16.47	\$16.10
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	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	43,383	\$835,584	189	\$19.29	\$19.29	\$19.44	\$19.07
TCS	Tecsys Inc. J	10,800	\$294,592	28	\$27.46	\$27.46	\$27.56	\$27.03
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TCW	Trican Well Service	341,500	\$1,480,190	639	\$4.37	\$4.37	\$4.54	\$4.20
TD	T.D. Bank	441,402	\$40,737,025	2,706	\$93.06	\$93.06	\$93.37	\$91.35
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$22,991	2	\$20.71	\$20.71	\$21.13	\$20.71
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$20,799	5	\$20.71	\$20.71	\$21.05	\$20.71
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$24,288	6	\$21.90	\$21.90	\$22.16	\$21.90
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.J	T.D. Bank Ser 18 Pr	1,500	\$35,550	4	\$23.70	\$23.70	\$23.70	\$23.70
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$25,300	2	\$25.30	\$25.30	\$25.30	\$25.30
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
TDB	TD Cdn Aggregate Bnd	2,300	\$30,784	4	\$13.40	\$13.40	\$13.40	\$13.38
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	15,100	\$369,355	52	\$24.61	\$24.61	\$24.63	\$24.28
TEC.U	TD Glbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,000	\$92,912	29	\$8.58	\$8.58	\$8.58	\$8.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	468,140	\$21,023,879	2,512	\$45.66	\$45.66	\$46.05	\$43.62
TERM	Manulife SmrtST Bond	58,900	\$544,316	42	\$9.23	\$9.23	\$9.26	\$9.22
TF	Timbercreek Fin Corp	14,200	\$133,141	33	\$9.43	\$9.43	\$9.45	\$9.33
TFII	TFI International	19,083	\$2,060,795	132	\$109.54	\$109.54	\$109.58	\$105.11
TFPM	Triple Flag Precious	3,950	\$74,605	15	\$18.96	\$18.96	\$19.25	\$18.82
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,500	\$44,979	7	\$18.06	\$18.06	\$18.06	\$17.93
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGL	TransGlobe Energy J	66,400	\$357,312	47	\$5.57	\$5.57	\$5.60	\$5.16
TGO	TeraGo Inc.	5,900	\$33,109	6	\$5.70	\$5.70	\$5.81	\$5.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	1,700	\$28,963	4	\$17.11	\$17.11	\$17.11	\$17.02
TH	Theratechnologies	8,800	\$28,906	11	\$3.26	\$3.26	\$3.32	\$3.15
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,100	\$5,618	14	\$2.79	\$2.79	\$2.79	\$2.60
THU	TD US Eq CAD Heg Un	1,510	\$43,760	7	\$28.98	\$28.98	\$29.00	\$28.89
TI	Titan Mining Corp J	24,500	\$17,045	4	\$0.70	\$0.70	\$0.70	\$0.69
TIH	Toromont Industries	10,653	\$1,257,901	76	\$119.85	\$119.85	\$120.00	\$116.68
TILV	TD Q IntlLowVolatile	600	\$8,748	1	\$14.58	\$14.58	\$14.58	\$14.58
TINF	TD ActvGlbInfrasEqUn	1,400	\$25,023	3	\$17.86	\$17.86	\$17.88	\$17.86
TIXT	TELUS Int'l (Cda) SV	8,962	\$250,656	42	\$28.31	\$28.31	\$28.39	\$27.62
TKO	Taseko Mines Ltd.	72,600	\$180,322	111	\$2.52	\$2.52	\$2.53	\$2.42
TLF	Brompton TechLdr CAD	400	\$7,071	3	\$17.91	\$17.91	\$17.91	\$17.47
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,330	\$19,895	10	\$0.79	\$0.79	\$0.82	\$0.77
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	208,000	\$137,545	56	\$0.67	\$0.67	\$0.69	\$0.65
TLRY	Tilray, Inc. J Cl 2	75,400	\$505,077	99	\$6.73	\$6.73	\$6.82	\$6.52
TLV	InvescoCompVltlty Un	2,300	\$75,782	4	\$32.97	\$32.97	\$32.97	\$32.70
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,400	2	\$0.56	\$0.56	\$0.56	\$0.56
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,300	\$1,775	2	\$1.35	\$1.35	\$1.37	\$1.35
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	71,400	\$495,655	74	\$7.01	\$7.01	\$7.01	\$6.91
TNX	Tanzanian Gold J	41,000	\$15,920	5	\$0.39	\$0.39	\$0.39	\$0.38
TOCA	TD One-Click Aggres	1,200	\$20,919	4	\$17.59	\$17.59	\$17.59	\$17.35
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
TOT	Total Engy Serv Inc.	40,500	\$310,389	54	\$7.89	\$7.89	\$7.93	\$7.45
TOU	Tourmaline Oil Corp.	225,791	\$13,861,958	1,410	\$63.24	\$63.24	\$63.24	\$60.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	29,629	\$1,380,563	107	\$47.73	\$47.73	\$48.31	\$45.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$21,686	2	\$18.06	\$18.06	\$18.08	\$18.06
TPRF	TD Active Pref ShrUn	3,300	\$34,056	5	\$10.31	\$10.31	\$10.36	\$10.31
TPU	TD US Equity Indx Un	12,700	\$388,465	30	\$30.76	\$30.76	\$30.76	\$30.33
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	28	\$1,820	2	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,772	1	\$67.72	\$67.72	\$67.72	\$67.72
TPZ	Topaz Energy Corp.	39,100	\$831,773	173	\$21.52	\$21.52	\$21.66	\$20.88
TQCD	TD Q Cdn Div ETF Un	2,300	\$36,433	8	\$15.97	\$15.97	\$15.97	\$15.74
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	63,472	\$8,319,662	416	\$132.01	\$132.01	\$132.13	\$129.79
TRI.PR.B	Thomson Reuter Pr II	500	\$7,730	1	\$15.46	\$15.46	\$15.46	\$15.46
TRL	Trilogy Intl PartnrJ	5,100	\$10,458	2	\$2.05	\$2.05	\$2.08	\$2.05
TRP	TC Energy Corp	210,019	\$14,886,784	1,243	\$71.22	\$71.22	\$71.70	\$70.14
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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	1,000	\$13,840	1	\$13.84	\$13.84	\$13.84	\$13.84
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
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	\$17.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.60	\$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	3,800	\$95,874	4	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	98,545	\$3,575,765	588	\$37.11	\$37.11	\$37.30	\$35.66
TRVL	Harvest Travl&LeisUn	4,100	\$87,314	13	\$21.48	\$21.48	\$21.48	\$21.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,000	\$65,531	30	\$4.78	\$4.78	\$4.79	\$4.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
TSK	Talisker Res Ltd J	51,000	\$12,750	4	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	23,500	\$784,581	78	\$34.40	\$34.40	\$34.40	\$32.95
TTP	TD Cdn Equity Idx Un	9,500	\$226,060	25	\$23.95	\$23.95	\$23.95	\$23.64
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.17	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	32,500	\$33,658	14	\$1.05	\$1.05	\$1.10	\$1.01
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	363,000	\$1,701,652	304	\$4.79	\$4.79	\$4.83	\$4.60
TVK	TerraVest Industries	1,100	\$24,237	9	\$22.22	\$22.22	\$23.25	\$20.94
TWC	TWC Enterprises Ltd.	900	\$16,955	3	\$19.15	\$19.15	\$19.15	\$18.75
TWM	Tidewater MdStrmlnfr	38,000	\$47,206	21	\$1.25	\$1.25	\$1.25	\$1.23
TXF	CI TechGiantCovrCall	75,764	\$1,323,378	136	\$17.70	\$17.70	\$17.70	\$17.29
TXF.B	CI TechGiaCovCalUnHg	19,300	\$376,471	28	\$19.78	\$19.78	\$19.78	\$19.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	31,755	\$445,839	144	\$14.11	\$14.11	\$14.24	\$13.78
TXP	Touchstone Expl Inc.	27,500	\$41,624	19	\$1.53	\$1.53	\$1.53	\$1.49
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	39,700	\$507,425	67	\$13.17	\$13.17	\$13.28	\$12.45
U.UN	Sprott PhysUraniumUn	213,854	\$3,475,593	594	\$16.78	\$16.78	\$16.95	\$15.83
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	1,230,000	\$388,865	154	\$0.33	\$0.33	\$0.34	\$0.30
ULV.C	Invesco 500LowVol CA	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
ULV.F	Invesco500LowVolCAHg	200	\$9,878	2	\$49.34	\$49.34	\$49.44	\$49.34
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	200	\$19,960	3	\$99.81	\$99.81	\$99.81	\$99.81
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.	24,619	\$758,978	135	\$31.25	\$31.25	\$31.32	\$30.12
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	77,600	\$138,712	103	\$1.80	\$1.80	\$1.84	\$1.71
USA	Americas Gold Slvr J	42,100	\$49,441	73	\$1.20	\$1.20	\$1.20	\$1.13
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,655	\$55,157	6	\$33.41	\$33.41	\$33.41	\$33.29
VAB	Vanguard Cdn Agr Bnd	50,000	\$1,157,325	85	\$23.13	\$23.13	\$23.20	\$23.12
VALT	CI GoldBullionC\$ Heg	200	\$4,810	2	\$24.09	\$24.09	\$24.09	\$24.01
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,885	\$503,969	34	\$28.31	\$28.31	\$28.31	\$28.10
VBG	Vanguard GlbxUS Aggr	3,800	\$93,617	14	\$24.62	\$24.62	\$24.65	\$24.62
VBNK	VersaBank J	1,300	\$17,915	4	\$13.68	\$13.68	\$13.81	\$13.68
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	9,100	\$211,292	24	\$23.21	\$23.21	\$23.28	\$23.19
VCB	Vanguard Cdn CorpBnd	1,700	\$39,544	5	\$23.26	\$23.26	\$23.29	\$23.25
VCE	Vanguard FTSE Cdaldx	19,412	\$881,578	82	\$45.74	\$45.74	\$45.84	\$45.05
VCIP	Vanguard Consvr Incm	4,900	\$123,831	10	\$25.27	\$25.27	\$25.28	\$25.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	60,181	\$2,535,948	226	\$42.46	\$42.46	\$42.54	\$41.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	25,900	\$688,324	49	\$26.62	\$26.62	\$26.64	\$26.53
VDU	Vangrd FTSE Dev exUS	800	\$29,140	5	\$36.45	\$36.45	\$36.45	\$36.38
VDY	Vanguard FTSE DivYld	87,201	\$3,973,665	287	\$45.81	\$45.81	\$45.96	\$45.11
VE	Vanguard FTSE Dev EU	619	\$18,269	5	\$29.42	\$29.42	\$29.53	\$29.42
VEE	Vanguard FTSEEmrgMkt	9,100	\$299,356	18	\$33.01	\$33.01	\$33.04	\$32.79
VEF	Vangrd Dev US CA-heg	5,600	\$260,192	27	\$46.71	\$46.71	\$46.71	\$46.22
VEQT	Vanguard AllEqPortfl	94,255	\$3,179,831	254	\$33.97	\$33.97	\$34.01	\$33.49
VET	Vermilion Energy Inc	298,190	\$7,119,665	854	\$24.51	\$24.51	\$24.70	\$23.10
VFV	Vanguard S&P500 Indx	76,511	\$7,348,780	347	\$97.08	\$97.08	\$97.08	\$95.28
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	63,712	\$861,148	182	\$13.83	\$13.83	\$13.90	\$12.85
VGG	Vanguard US DivAppr	13,400	\$913,484	58	\$68.68	\$68.68	\$68.72	\$67.68
VGH	Vanguard USDivCad-hg	5,300	\$278,318	29	\$53.05	\$53.05	\$53.05	\$52.02
VGRO	Vanguard GroETF Port	40,919	\$1,219,064	104	\$29.98	\$29.98	\$30.00	\$29.64
VGW	Vanguard CdnGvt Bond	3,100	\$71,149	9	\$22.91	\$22.91	\$22.98	\$22.90
VGZ	Vista Gold Corp	3,000	\$3,390	1	\$1.13	\$1.13	\$1.13	\$1.13
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,900	\$93,704	11	\$32.52	\$32.52	\$32.52	\$32.23
VIDY	VanguardFTSE NADivYI	700	\$17,826	2	\$25.47	\$25.47	\$25.47	\$25.46
VIU	Vanguard exNA ldx Un	25,622	\$737,280	73	\$28.93	\$28.93	\$28.93	\$28.62
VIVO	VIVO Cannabis Inc. J	41,000	\$2,670	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	5,050	\$113,888	17	\$22.50	\$22.50	\$22.60	\$22.50
VLE	Valeura Energy Inc J	5,500	\$2,423	2	\$0.45	\$0.45	\$0.45	\$0.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
VLNS	Valens Co Inc.	65,700	\$89,734	122	\$1.42	\$1.42	\$1.42	\$1.30
VMD	Viemed Healthcare	4,400	\$28,650	6	\$6.50	\$6.50	\$6.62	\$6.50
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	\$43.99	\$0.00	\$0.00
VNP	5N Plus Inc.	5,600	\$11,546	5	\$2.08	\$2.08	\$2.08	\$2.06
VOYG	Voyager Dgtl J C&V	56,600	\$256,421	196	\$4.68	\$4.68	\$4.72	\$4.29
VPH	Valeo Pharma J CI A	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	600	\$956	4	\$1.66	\$1.66	\$1.66	\$1.54
VRE	Vanguard FTSECdnREIT	5,550	\$195,733	43	\$35.52	\$35.52	\$35.53	\$35.11
VRIF	Vanguard Retire Incm	7,700	\$186,923	23	\$24.33	\$24.33	\$24.33	\$24.24
VSB	Vanguard Cdn S-T Bnd	77,700	\$1,765,509	88	\$22.74	\$22.74	\$22.74	\$22.69
VSC	Vanguard S-T CrpBond	76,340	\$1,761,094	114	\$23.03	\$23.03	\$23.10	\$23.03
VSP	Vanguard S&P500 C-Hg	72,804	\$5,154,561	308	\$71.64	\$71.64	\$71.66	\$70.03
VUN	Vanguard US MktldxUn	36,127	\$2,666,635	142	\$74.51	\$74.51	\$74.51	\$73.29
VUS	Vanguard US TotMktUn	15,406	\$1,198,615	74	\$78.75	\$78.75	\$78.75	\$77.16
VVL	Vanguard GlbValFactr	2,880	\$114,122	13	\$39.76	\$39.76	\$39.84	\$39.22
VVO	Vanguard GlbMinVoll	200	\$6,567	2	\$32.79	\$32.79	\$32.88	\$32.79
VXC	Vanguard FTSEGlobeCA	2,200	\$100,951	4	\$46.19	\$46.19	\$46.19	\$45.84
VXM	CI Mornstr IntlValUn	900	\$22,269	3	\$24.79	\$24.79	\$24.79	\$24.72
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	40,414	\$6,998,879	250	\$173.37	\$173.37	\$175.04	\$172.21
WCP	Whitecap Resources J	572,614	\$5,634,491	1,259	\$9.99	\$9.99	\$10.07	\$9.60
WDO	Wesdome Gold Mines	98,500	\$1,282,848	255	\$13.15	\$13.15	\$13.32	\$12.69
WEED	Canopy Grwth Corp J	177,988	\$1,247,981	428	\$7.07	\$7.07	\$7.15	\$6.90
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	169,200	\$338,898	284	\$2.04	\$2.04	\$2.04	\$1.97
WELL	WELL Health Tech J	46,600	\$207,551	135	\$4.56	\$4.56	\$4.57	\$4.27
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	72,397	\$7,941,228	536	\$110.71	\$110.71	\$111.26	\$108.07
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	16,400	\$45,373	30	\$2.72	\$2.72	\$2.82	\$2.72
WJX	Wajax Corporation	22,700	\$440,549	86	\$19.53	\$19.53	\$19.81	\$19.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WM	Wallbridge Mng Co J	589,000	\$188,240	75	\$0.32	\$0.32	\$0.34	\$0.31
WN	Weston George	16,190	\$2,561,983	123	\$158.97	\$158.97	\$159.44	\$155.64
WN.PR.A	Weston George 1 Pr	1,100	\$27,495	2	\$24.99	\$24.99	\$25.00	\$24.99
WN.PR.C	Weston George III Pr	410	\$9,241	4	\$22.54	\$22.54	\$22.54	\$22.52
WN.PR.D	Weston George IV Pr	2,300	\$52,216	6	\$22.69	\$22.69	\$22.92	\$22.52
WN.PR.E	Weston George V Pr	2,600	\$53,345	9	\$20.45	\$20.45	\$20.75	\$20.45
WOMN	BMO Women LeadrshpUn	500	\$13,960	1	\$27.92	\$27.92	\$27.92	\$27.92
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	6,700	\$263,498	27	\$40.11	\$40.11	\$40.31	\$38.30
WPM	Wheaton Precious Mtl	103,593	\$6,126,261	614	\$59.28	\$59.28	\$60.49	\$57.94
WPRT	Westport Fuel Sys	21,900	\$35,051	40	\$1.61	\$1.61	\$1.62	\$1.54
WRG	Western Energy Serv	21,000	\$4,440	5	\$0.21	\$0.21	\$0.22	\$0.21
WRG.RT	Western Energy Rt	11,500	\$2,375	4	\$0.21	\$0.21	\$0.21	\$0.18
WRN	Wstrn Copper & Gld J	40,800	\$95,434	23	\$2.37	\$2.37	\$2.38	\$2.29
WRX	Western Resources J	24,000	\$8,543	4	\$0.36	\$0.36	\$0.36	\$0.34
WSP	WSP Global Inc.	8,050	\$1,245,009	62	\$155.77	\$155.77	\$156.32	\$152.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,000	\$32,402	6	\$32.54	\$32.54	\$32.54	\$32.24
WTE	Westshore Terminals	61,040	\$2,056,917	232	\$34.17	\$34.17	\$34.41	\$33.07
WXM	CI MomstrCA MomntUn	7,800	\$197,829	33	\$25.64	\$25.64	\$25.66	\$25.23
X	TMX Group Limited	7,740	\$995,617	60	\$131.14	\$131.14	\$131.38	\$125.53
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	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	6,300	\$11,353	7	\$1.81	\$1.81	\$1.81	\$1.80
XAW	iShr CoreMSCI AC Wex	10,662	\$340,454	31	\$32.25	\$32.25	\$32.25	\$31.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,885	\$275,010	13	\$25.41	\$25.41	\$25.41	\$25.22
XBB	iShr Cdn Univers Bnd	80,414	\$2,279,224	181	\$28.34	\$28.34	\$28.41	\$28.30
XBC	Xebec Adsorption Inc	168,000	\$375,789	251	\$2.29	\$2.29	\$2.32	\$2.15
XBM	iShr SP/TSXGblBseMtl	112,400	\$2,330,449	245	\$21.04	\$21.04	\$21.14	\$20.28
XCB	iShr CoreCA CorpBond	155,700	\$3,025,503	151	\$19.40	\$19.40	\$19.47	\$19.40
XCBG	iShrESG AdvCACorpBnd	100	\$3,621	1	\$36.21	\$36.21	\$36.21	\$36.21
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	400	\$18,244	1	\$45.61	\$45.61	\$45.61	\$45.61
XCG	iShares Cdn Growth	2,775	\$120,011	7	\$43.33	\$43.33	\$43.33	\$43.16
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$14,608	2	\$20.87	\$20.87	\$20.87	\$20.86
XCS	iShare SP/TSX SmlCap	8,101	\$163,486	27	\$20.39	\$20.39	\$20.46	\$20.03
XCSR	iShareESG AdvMSCI CA	700	\$42,810	4	\$61.54	\$61.54	\$61.54	\$60.90
XCV	iShares Cdn Value Un	3,000	\$103,212	9	\$34.71	\$34.71	\$34.71	\$34.10
XDG	iShr CorMSCI GblDiv	1,700	\$38,802	7	\$22.89	\$22.89	\$22.89	\$22.73
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	48,100	\$1,242,878	108	\$26.02	\$26.02	\$26.07	\$25.65
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,800	\$129,795	13	\$46.55	\$46.55	\$46.55	\$46.22
XDU	iShr CoreMSCI USQuDv	1,000	\$25,610	2	\$25.61	\$25.61	\$25.61	\$25.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	43,643	\$1,328,114	118	\$30.63	\$30.63	\$30.69	\$30.21
XEB	iShr JP USD Emrg Mkt	4,500	\$75,267	4	\$16.75	\$16.75	\$16.75	\$16.71
XEC	iShr Core EmrgMktIMI	13,388	\$338,631	27	\$25.41	\$25.41	\$25.41	\$25.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	53,600	\$1,682,626	156	\$31.48	\$31.48	\$31.55	\$31.21
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	409,408	\$5,843,353	451	\$14.48	\$14.48	\$14.54	\$14.02
XEH	iShr MSCI EU IMI CAD	700	\$19,836	5	\$28.44	\$28.44	\$28.44	\$28.27
XEI	iShr S&P/TSX HiDivUn	61,545	\$1,693,298	163	\$27.72	\$27.72	\$27.81	\$27.28
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,100	\$126,156	14	\$30.99	\$30.99	\$30.99	\$30.54
XEQT	iShrs CoreEqPortf Un	44,400	\$1,117,863	107	\$25.40	\$25.40	\$25.40	\$25.02
XESG	iShr ESG AwrMSCI CA	2,900	\$74,524	9	\$25.72	\$25.72	\$25.74	\$25.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	1,900	\$47,488	5	\$25.06	\$25.06	\$25.06	\$24.94
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactCA	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
XFH	iShrGrMSCI EAFEIMIHG	3,700	\$96,859	15	\$26.35	\$26.35	\$26.35	\$26.08
XFI	iShr MSCIIMultfacEAFE	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
XFN	iShares S&P/TSX Fins	111,701	\$5,415,640	311	\$48.88	\$48.88	\$48.95	\$48.11
XFR	iShares Fltg Rate Un	22,600	\$452,612	16	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCIIMultiFtrUSA	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,900	\$313,369	25	\$19.70	\$19.70	\$19.73	\$19.68
XGD	iShares S&P/TSX Gold	229,570	\$4,754,553	516	\$20.76	\$20.76	\$21.10	\$20.39
XGI	iShr SP GblI Indstrl	200	\$7,856	2	\$39.25	\$39.25	\$39.31	\$39.25
XGRO	iShares Core Grow Un	58,250	\$1,393,107	88	\$24.08	\$24.08	\$24.08	\$23.80
XHB	iShare Cdn HYBrd Bnd	6,049	\$114,570	12	\$18.97	\$18.97	\$18.98	\$18.92
XHC	iShare GblI Hlthcare	9,492	\$634,812	50	\$67.68	\$67.68	\$67.68	\$66.38
XHD	iShare US HighDiv Eq	2,500	\$80,608	7	\$32.36	\$32.36	\$32.36	\$31.86
XHU	iShr US HiDiv EqtyUn	900	\$24,905	3	\$27.67	\$27.67	\$27.68	\$27.67
XHY	iShares US HiYld Bnd	15,900	\$269,957	36	\$17.06	\$17.06	\$17.06	\$16.94
XIC	iShr CoreSP/TSX Comp	179,745	\$5,973,786	480	\$33.48	\$33.48	\$33.57	\$32.95
XID	iShares India Idx Un	1,100	\$48,038	4	\$43.59	\$43.59	\$43.73	\$43.59
XIG	iShare US IG CorpBnd	4,950	\$106,626	10	\$21.61	\$21.61	\$21.61	\$21.53
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,727	1	\$37.27	\$37.27	\$37.27	\$37.27
XIN	iShare MSCI EAFE Idx	5,700	\$166,991	23	\$29.44	\$29.44	\$29.44	\$29.13
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,750	\$384,945	44	\$36.25	\$36.25	\$36.25	\$35.12
XIU	iShares S&P/TSX60 Un	637,700	\$20,389,545	1,045	\$32.19	\$32.19	\$32.27	\$31.70
XLB	iShr CoreCdnLT BndUn	12,900	\$266,654	20	\$20.62	\$20.62	\$20.69	\$20.62
XLY	Auxly Cannabis Grp J	62,500	\$9,003	10	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	7,800	\$160,685	26	\$20.75	\$20.75	\$20.85	\$20.25
XMC	iShr S&P US MidCapUn	800	\$19,999	4	\$25.14	\$25.14	\$25.14	\$24.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,000	\$216,467	22	\$30.82	\$30.82	\$31.06	\$30.82
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	600	\$14,353	2	\$23.98	\$23.98	\$23.98	\$23.91
XMI	iShare MSCIMinVIEAFE	2,570	\$86,901	10	\$33.84	\$33.84	\$33.85	\$33.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$16,120	1	\$32.24	\$32.24	\$32.24	\$32.24
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$58,351	4	\$65.00	\$65.00	\$65.00	\$64.69
XMU.U	iShr MSCI MinVol USF	10	\$509	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$34,815	4	\$38.71	\$38.71	\$38.71	\$38.56
XMW	iShr MSCI MinVolGblI	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,367	\$37,117	6	\$15.65	\$15.65	\$15.70	\$15.65
XQB	iShare HighCdnBnd Un	46,400	\$877,373	37	\$18.86	\$18.86	\$18.96	\$18.86
XQLT	iShrMSCI USA QualFtr	945	\$24,828	4	\$26.31	\$26.31	\$26.31	\$26.23
XQQ	iShare NASDAQ 100 Un	30,998	\$3,228,601	151	\$105.31	\$105.31	\$105.40	\$103.05
XRb	iShare Cdn RIRet Bnd	12,600	\$302,054	37	\$23.92	\$23.92	\$24.06	\$23.92
XRE	iShares S&P/TSX REIT	22,925	\$458,678	43	\$20.03	\$20.03	\$20.09	\$19.88
XSAB	iShrESG AwreCA AgBnd	700	\$12,752	2	\$18.22	\$18.22	\$18.22	\$18.20
XSB	iShre Cdn Sh Trm Bnd	72,750	\$1,902,542	108	\$26.13	\$26.13	\$26.18	\$26.12
XSC	iShr Conserv ShStgyFxd	3,000	\$54,360	2	\$18.11	\$18.11	\$18.13	\$18.11
XSE	iShr Conserv Stgy Incm	4,800	\$88,474	4	\$18.43	\$18.43	\$18.44	\$18.43
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	47,496	\$865,436	71	\$18.20	\$18.20	\$18.26	\$18.20
XSHG	iShrESG Advnce1-5Bnd	600	\$22,488	2	\$37.48	\$37.48	\$37.48	\$37.48
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	375	\$9,842	3	\$26.37	\$26.37	\$26.37	\$26.20
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	164,278	\$7,480,850	425	\$46.13	\$46.13	\$46.14	\$45.06
XSQ	iShares ST CdnBnd Un	4,500	\$83,629	5	\$18.59	\$18.59	\$18.59	\$18.57
XST	iShares Consumr Stpl	1,136	\$92,637	10	\$82.25	\$82.25	\$82.25	\$81.06
XSTB	iShrESG AwreCA STBnd	3,230	\$61,629	7	\$19.08	\$19.08	\$19.10	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$82,617	11	\$39.34	\$39.34	\$39.40	\$39.31
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	20,794	\$802,110	62	\$38.87	\$38.87	\$38.97	\$37.99
XSUS	iShrESG Awr MSCI USA	700	\$20,356	3	\$29.40	\$29.40	\$29.40	\$29.02
XTC	Exco Technologies	7,400	\$62,997	15	\$8.53	\$8.53	\$8.54	\$8.46
XTD	TDb Split Cl A	100	\$558	1	\$5.58	\$5.58	\$5.58	\$5.58
XTD.PR.A	TDb Split Prior Eqty	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,915	\$162,399	28	\$10.95	\$10.95	\$10.95	\$10.84
XUH	iShre CoreS&P US Mkt	1,400	\$51,566	8	\$36.87	\$36.87	\$36.94	\$36.38
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	40,950	\$2,756,065	113	\$67.91	\$67.91	\$67.91	\$66.72
XUS.U	iShr CoreS&P500IdxUS	2,200	\$117,985	10	\$54.04	\$54.04	\$54.04	\$53.10
XUSR	iShr ESG AdvMSCI USA	500	\$27,198	2	\$54.74	\$54.74	\$54.74	\$54.31
XUT	iShares S&P/TSX Util	69,600	\$2,250,022	136	\$32.54	\$32.54	\$32.62	\$32.17
XUU	iShr CorS&P US MktUn	17,251	\$699,383	57	\$40.89	\$40.89	\$40.91	\$40.27
XUU.U	iShr CorS&P USMkt US	200	\$6,433	2	\$32.31	\$32.31	\$32.31	\$32.02
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,800	\$647,836	49	\$66.74	\$66.74	\$66.74	\$65.70
XXM	CI Mornstr US Val Un	200	\$2,598	1	\$12.99	\$12.99	\$12.99	\$12.99
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,400	\$19,502	4	\$14.12	\$14.12	\$14.12	\$13.90
Y.WT	Yellow Pages Ltd. Wt	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	75,578	\$201,781	52	\$2.75	\$2.75	\$2.78	\$2.55
YRB	Yorbeau Resources J	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	366,950	\$2,615,693	1,182	\$7.10	\$7.10	\$7.28	\$6.98
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	183,595	\$2,583,453	189	\$14.06	\$14.06	\$14.10	\$14.05
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$50,836	4	\$33.86	\$33.86	\$33.92	\$33.82
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.73	\$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 EqlWght US BkCAD	12,655	\$392,856	41	\$31.46	\$31.46	\$31.46	\$30.73
ZCB	BMO Corp Bond Idx Un	1,175	\$53,940	5	\$45.87	\$45.87	\$45.96	\$45.87
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	5,160	\$96,346	14	\$18.75	\$18.75	\$18.75	\$18.42
ZCM	BMO Mid Crp Bond ETF	39,327	\$588,435	52	\$14.94	\$14.94	\$14.99	\$14.94
ZCN	BMO S&P/TSX Complndx	102,616	\$2,872,700	181	\$28.22	\$28.22	\$28.27	\$27.76
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$28,055	2	\$28.05	\$28.05	\$28.06	\$28.05
ZCS	BMO Shrt Crp Bnd ETF	116,037	\$1,545,942	118	\$13.30	\$13.30	\$13.35	\$13.30
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,700	\$248,068	18	\$14.84	\$14.84	\$14.87	\$14.84
ZDH	BMO Intl DivHg-CA Un	1,500	\$33,460	3	\$22.39	\$22.39	\$22.39	\$22.23
ZDI	BMO Int'l Div CAD Un	9,225	\$179,697	31	\$19.52	\$19.52	\$19.54	\$19.43
ZDJ	BMO DJ IndAv Heg ETF	7,470	\$402,208	29	\$54.34	\$54.34	\$54.46	\$53.22
ZDM	BMO MSCI EAFE HegCAD	7,100	\$171,170	17	\$24.22	\$24.22	\$24.22	\$24.03
ZDV	BMO Cdn Dividend Un	53,039	\$1,120,349	98	\$21.27	\$21.27	\$21.35	\$20.98
ZDY	BMO USDiv ETF CAD Un	1,480	\$52,826	11	\$36.03	\$36.03	\$36.03	\$35.45
ZDY.U	BMO USDiv ETF USD Un	900	\$25,722	1	\$28.58	\$28.58	\$28.58	\$28.58
ZEA	BMO MSCI EAFE Idx Un	7,942	\$149,625	27	\$18.90	\$18.90	\$18.91	\$18.73
ZEB	BMO Eql Wgt Bank ETF	402,234	\$15,233,274	785	\$38.19	\$38.19	\$38.24	\$37.61
ZEF	BMO Em Mkt Bond HED	300	\$3,831	1	\$12.77	\$12.77	\$12.77	\$12.77
ZEM	BMO MSCI EmrgMkts Un	700	\$13,638	3	\$19.54	\$19.54	\$19.54	\$19.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	25,800	\$1,548,256	88	\$60.67	\$60.67	\$60.85	\$59.14
ZEQ	BMO MSCI EU HiQtyUn	911	\$24,826	7	\$27.50	\$27.50	\$27.50	\$27.11
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,041	2	\$40.22	\$40.22	\$40.22	\$40.19
ZFH	BMO Fltg Rthi Yld Un	7,900	\$108,685	12	\$13.79	\$13.79	\$13.79	\$13.71
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	43,377	\$636,018	83	\$14.62	\$14.62	\$14.71	\$14.61
ZFM	BMO Mid Fed Bnd Indx	19,019	\$281,316	26	\$14.75	\$14.75	\$14.82	\$14.75
ZFN	BMO SIA NA Eq ETF Un	700	\$27,781	3	\$39.85	\$39.85	\$39.85	\$39.55
ZFS	BMO Shrt Fed Bnd ETF	25,700	\$348,390	18	\$13.54	\$13.54	\$13.57	\$13.54
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,650	1	\$46.50	\$46.50	\$46.50	\$46.50
ZGD	BMO EqWght Glb Gold	5,756	\$448,209	18	\$77.70	\$77.70	\$78.88	\$77.70
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,792	\$220,067	27	\$46.06	\$46.06	\$46.45	\$45.63
ZGQ	BMO MSCI AllCntryWrl	1,700	\$77,362	4	\$45.59	\$45.59	\$45.60	\$45.36
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,014	\$36,626	8	\$36.18	\$36.18	\$36.18	\$36.01
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	250	\$5,460	3	\$21.85	\$21.85	\$21.85	\$21.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	25,600	\$304,076	19	\$11.95	\$11.95	\$11.95	\$11.83
ZIC	BMO MidUSCrpBndCA Un	2,900	\$49,174	4	\$16.93	\$16.93	\$17.00	\$16.93
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,728	1	\$38.64	\$38.64	\$38.64	\$38.64
ZIN	BMO EqWgtIndustri Un	400	\$13,088	3	\$33.07	\$33.07	\$33.07	\$32.54
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
ZJG	BMO Junior Gold ETF	2,736	\$200,932	20	\$73.47	\$73.47	\$74.25	\$71.84
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	46,765	\$1,933,612	201	\$41.57	\$41.57	\$41.68	\$41.06
ZLC	BMO Long Crp Bnd ETF	8,978	\$139,187	21	\$15.47	\$15.47	\$15.57	\$15.46
ZLD	BMO LwVol IntlEq H-C	1,500	\$37,570	4	\$25.16	\$25.16	\$25.16	\$25.02
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$67,550	7	\$34.05	\$34.05	\$34.05	\$33.51
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,900	\$279,513	24	\$47.70	\$47.70	\$47.70	\$47.02
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,573	2	\$37.86	\$37.86	\$37.87	\$37.86
ZMBS	BMO CdnMBS Idx CadUn	4,500	\$129,905	3	\$28.84	\$28.84	\$28.88	\$28.84
ZMI	BMO Monthly Incm Un	5,600	\$90,615	9	\$16.19	\$16.19	\$16.19	\$16.18
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,506	2	\$34.96	\$34.96	\$35.05	\$34.96
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	2,900	\$145,060	3	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	20,120	\$278,366	22	\$13.81	\$13.81	\$13.87	\$13.81
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	4,400	\$258,410	33	\$59.77	\$59.77	\$59.77	\$57.41
ZMU	BMO MidUS IG HegBnd	42,669	\$571,719	23	\$13.43	\$13.43	\$13.43	\$13.37
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$148,513	9	\$55.33	\$55.33	\$55.33	\$54.62
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	19,000	\$553,519	54	\$29.23	\$29.23	\$29.23	\$29.03
ZPAY.F	BMO PremiumYieldHegd	4,300	\$125,914	20	\$29.51	\$29.51	\$29.51	\$29.19
ZPAY.U	BMO PremiumYld US Un	1,340	\$39,895	7	\$30.02	\$30.02	\$30.02	\$29.71
ZPH	BMO US PutWrt Hg-CA	1,706	\$24,859	7	\$14.62	\$14.62	\$14.62	\$14.54
ZPL	BMO LngProvBndCad Un	5,200	\$70,996	7	\$13.65	\$13.65	\$13.68	\$13.64
ZPR	BMO Laddered Pr Indx	169,100	\$1,768,856	150	\$10.45	\$10.45	\$10.54	\$10.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,807	\$305,641	24	\$12.32	\$12.32	\$12.33	\$12.31
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$40,900	5	\$14.14	\$14.14	\$14.14	\$14.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,968	\$2,212,781	112	\$97.69	\$97.69	\$97.69	\$95.56
ZRE	BMO EqI Wgt REITs Un	35,784	\$966,855	106	\$27.11	\$27.11	\$27.22	\$26.87
ZRR	BMO RI Return Bond	7,500	\$125,470	16	\$16.65	\$16.65	\$16.78	\$16.64
ZSB	BMO ShortTrm Bond Un	1,300	\$61,521	4	\$47.32	\$47.32	\$47.33	\$47.32
ZSDB	BMO ST DiscountBndCA	1,300	\$37,596	1	\$28.92	\$28.92	\$28.92	\$28.92
ZSML	BMO S&P US SmlCapCAD	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	43,112	\$2,566,947	85	\$59.97	\$59.97	\$59.97	\$58.92
ZSP.U	BMO S&P500 Idx US Un	6,200	\$288,882	22	\$47.13	\$47.13	\$47.13	\$46.28
ZST	BMO Ultra ShrtBnd Un	5,847	\$286,310	18	\$48.95	\$48.95	\$48.99	\$48.95
ZST.L	BMO UltraSh BndAccum	2,600	\$139,735	6	\$53.76	\$53.76	\$53.76	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	4,588	\$61,871	8	\$13.48	\$13.48	\$13.49	\$13.48
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,100	\$96,506	9	\$31.17	\$31.17	\$31.21	\$31.10
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	23,110	\$727,416	77	\$31.91	\$31.91	\$31.94	\$30.97
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$37,779	8	\$27.17	\$27.17	\$27.18	\$26.85
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$285,777	23	\$61.19	\$61.19	\$61.36	\$60.17
ZUH	BMO EqWgt US Health	950	\$67,753	4	\$72.02	\$72.02	\$72.02	\$71.22
ZUP	BMO US PrefShr CA Un	2,400	\$53,951	7	\$22.47	\$22.47	\$22.50	\$22.45
ZUP.U	BMO US PrefShr USD	300	\$6,870	3	\$22.92	\$22.92	\$22.95	\$22.83
ZUQ	BMO MSCI US HiQltyUn	9,094	\$480,324	35	\$53.38	\$53.38	\$53.38	\$52.47
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	800	\$29,312	2	\$36.71	\$36.71	\$36.71	\$36.57
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,123	\$372,320	41	\$26.48	\$26.48	\$26.55	\$26.21
ZVC	BMO MSCI CdaValue Un	1,200	\$31,006	2	\$25.78	\$25.78	\$25.88	\$25.78
ZVU	BMO MSCI USAValue Un	2,200	\$57,412	4	\$26.12	\$26.12	\$26.12	\$25.86
ZWA	BMO DJ IndustAvg Un	3,900	\$98,758	10	\$25.51	\$25.51	\$25.51	\$25.07
ZWB	BMO Coverd CallCdnBk	250,041	\$5,190,398	570	\$20.91	\$20.91	\$20.96	\$20.61
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	128,811	\$2,507,714	254	\$19.63	\$19.63	\$19.69	\$19.34
ZWE	BMO EU DivCovCal C-H	15,985	\$307,455	40	\$19.32	\$19.32	\$19.32	\$19.15
ZWG	BMO Gbl HiDivCovCal	12,730	\$370,962	48	\$29.40	\$29.40	\$29.40	\$29.01
ZWH	BMO US HighDivCov Un	39,131	\$864,863	85	\$22.28	\$22.28	\$22.31	\$21.91
ZWH.U	BMO US HighDivCov US	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
ZWK	BMO CoverCalUS Bk CA	48,620	\$1,378,854	135	\$28.81	\$28.81	\$28.82	\$28.08
ZWP	BMO EU HiDiv CovCall	32,779	\$528,020	59	\$16.20	\$16.20	\$16.20	\$16.03
ZWS	BMO US HiDivCovHg-CA	3,491	\$73,229	14	\$21.15	\$21.15	\$21.15	\$20.87
ZWT	BMO CoverCallTech CA	2,000	\$55,096	6	\$27.52	\$27.52	\$27.59	\$27.20
ZWU	BMO CoverdUtility Un	254,254	\$3,407,657	277	\$13.51	\$13.51	\$13.55	\$13.31
ZXM	CI MornstrIntlMomnUn	1,000	\$37,710	2	\$37.71	\$37.71	\$37.71	\$37.71
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,959	\$153,425	30	\$25.92	\$25.92	\$25.95	\$25.38
ZZZD	BMO Tactical Div Un	1,800	\$49,116	2	\$27.30	\$27.30	\$27.30	\$27.22

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	104,000	\$33,950	15	\$0.33	\$0.33	\$0.33	\$0.32
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AAT	ATI Airtest	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	12,500	\$1,325	2	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	54,500	\$8,070	7	\$0.15	\$0.15	\$0.15	\$0.15
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	75,000	\$3,375	2	\$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	403,500	\$158,690	56	\$0.43	\$0.43	\$0.43	\$0.38
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
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.87	\$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	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	26,000	\$2,993	3	\$0.12	\$0.12	\$0.12	\$0.12
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	179,900	\$17,665	16	\$0.10	\$0.10	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEX	AEX Gld Inc.	10,500	\$7,280	2	\$0.72	\$0.72	\$0.72	\$0.68
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	52,100	\$69,205	30	\$1.37	\$1.37	\$1.37	\$1.31
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	40,000	\$4,130	4	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	26,000	\$7,130	3	\$0.27	\$0.27	\$0.28	\$0.27
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
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	166,500	\$38,100	21	\$0.23	\$0.23	\$0.25	\$0.22
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	39,050	\$7,686	5	\$0.20	\$0.20	\$0.20	\$0.19
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	90,000	\$5,070	5	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	69,500	\$63,195	30	\$0.93	\$0.93	\$0.95	\$0.88
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	12,000	\$240	4	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	16,500	\$2,708	2	\$0.16	\$0.16	\$0.17	\$0.16
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	2,500	\$13,692	15	\$5.50	\$5.50	\$5.50	\$5.41
ALY	AnalytixInsi	15,150	\$6,262	6	\$0.42	\$0.42	\$0.45	\$0.39
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	111,000	\$662,334	120	\$6.03	\$6.03	\$6.18	\$5.68
AME	Abacus Mng &	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AMK	Amern Creek	60,500	\$11,285	5	\$0.19	\$0.19	\$0.19	\$0.18
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.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,400	\$10,018	5	\$2.88	\$2.88	\$2.96	\$2.88
AMY	Amern Mangan	30,000	\$18,540	8	\$0.64	\$0.64	\$0.64	\$0.61
AMZ	Azucar Mnrls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	304,500	\$171,510	60	\$0.58	\$0.58	\$0.59	\$0.55
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	44,000	\$3,080	7	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APGO	Apollo Svr C	53,000	\$22,605	52	\$0.41	\$0.41	\$0.46	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	6,200	\$24,994	6	\$4.02	\$4.02	\$4.06	\$3.96
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	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	11,500	\$2,498	4	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	23,600	\$156,052	67	\$6.77	\$6.77	\$6.80	\$6.51
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	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ATY	Atico Mng Co	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AU	Aurion Res	6,500	\$6,025	3	\$0.95	\$0.95	\$0.95	\$0.90
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	\$0.26	\$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	\$0.38	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	151,000	\$31,525	25	\$0.22	\$0.22	\$0.22	\$0.20
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	55,000	\$6,425	3	\$0.12	\$0.12	\$0.13	\$0.12
AVG	Avidian Gld	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	145,300	\$232,767	66	\$1.64	\$1.64	\$1.67	\$1.55
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVX	Altair Res I	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$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	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$3,500	3	\$0.70	\$0.70	\$0.71	\$0.69
AXL	Arrow Expl C	189,000	\$40,890	18	\$0.22	\$0.22	\$0.23	\$0.20
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	4,500	\$1,725	3	\$0.39	\$0.39	\$0.39	\$0.38
AZT	Aztec Mnrls	22,500	\$6,073	4	\$0.27	\$0.27	\$0.28	\$0.27
B	BCM Res Corp	18,500	\$4,480	3	\$0.24	\$0.24	\$0.26	\$0.24
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	77,000	\$6,060	7	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	24,500	\$13,720	6	\$0.56	\$0.56	\$0.56	\$0.56
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	78,000	\$3,120	13	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	113,500	\$17,293	17	\$0.16	\$0.16	\$0.16	\$0.15
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	43,400	\$48,844	116	\$1.19	\$1.19	\$1.20	\$1.07
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	31,000	\$4,480	3	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	10,000	\$9,940	2	\$0.98	\$0.98	\$1.00	\$0.98
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	30,000	\$1,050	1	\$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	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	24,500	\$22,580	10	\$0.92	\$0.92	\$0.94	\$0.89
BNXA	Banxa Hldgs	3,100	\$8,091	3	\$2.61	\$2.61	\$2.61	\$2.61
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	119,000	\$40,195	11	\$0.34	\$0.34	\$0.35	\$0.33
BRC	Blackrock Sv	109,955	\$127,426	156	\$1.20	\$1.20	\$1.20	\$1.10
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$30	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	\$0.46	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSK	Blue Sky Ura	160,500	\$38,113	17	\$0.24	\$0.24	\$0.25	\$0.22
BSR	Bluestone Re	22,900	\$42,345	9	\$1.86	\$1.86	\$1.88	\$1.83
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTI	Bioasis Tech	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	8,100	\$9,491	4	\$1.15	\$1.15	\$1.18	\$1.15
BTT	Bitterroot R	8,000	\$725	2	\$0.10	\$0.10	\$0.10	\$0.09
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	14,000	\$7,255	3	\$0.52	\$0.52	\$0.52	\$0.51
BWLK	Boardwalktec	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$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	80,500	\$33,150	15	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
C	Contact Gld	100,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,300	\$27,168	21	\$1.62	\$1.62	\$1.72	\$1.62
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	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	28,500	\$7,700	7	\$0.28	\$0.28	\$0.28	\$0.25
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CASA	CASA Mnrls I	10,500	\$1,628	3	\$0.16	\$0.16	\$0.16	\$0.16
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedra Bit	88,500	\$43,568	18	\$0.50	\$0.50	\$0.50	\$0.47
CBLT	CBLT Inc.	130,000	\$6,500	8	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	15,500	\$6,183	3	\$0.40	\$0.40	\$0.41	\$0.40
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	40,000	\$2,250	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	96,000	\$20,195	15	\$0.22	\$0.22	\$0.22	\$0.21
CD	Cantex Mn De	11,000	\$3,700	2	\$0.34	\$0.34	\$0.35	\$0.34
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	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.58	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
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	700	\$3,108	1	\$4.44	\$4.44	\$4.44	\$4.44
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	2,666	\$7,502	8	\$2.80	\$2.80	\$2.91	\$2.80
CKK	Cordy Ofield	121,200	\$4,242	7	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	83,700	\$17,841	15	\$0.22	\$0.22	\$0.22	\$0.21
CMC	Cielo Waste	632,500	\$159,588	77	\$0.26	\$0.26	\$0.27	\$0.25
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	72,000	\$163,986	77	\$2.28	\$2.28	\$2.38	\$2.24
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	500	\$1,350	1	\$2.70	\$2.70	\$2.70	\$2.70
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	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	65,500	\$6,803	8	\$0.10	\$0.10	\$0.11	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	46,500	\$71,409	54	\$1.55	\$1.55	\$1.55	\$1.50
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 MtIs	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	149,550	\$106,777	27	\$0.72	\$0.72	\$0.74	\$0.70
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	250,000	\$20,525	20	\$0.08	\$0.08	\$0.09	\$0.08
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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	41,549	\$100,778	51	\$2.52	\$2.52	\$2.52	\$2.36
CUSN	Cornish MtIs	68,000	\$21,970	9	\$0.32	\$0.32	\$0.34	\$0.32
CUU	Copper Fox M	42,000	\$10,708	5	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	50,000	\$23,673	17	\$0.49	\$0.49	\$0.49	\$0.47
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CVX	Cematrix Cor	13,500	\$3,653	3	\$0.28	\$0.28	\$0.28	\$0.27
CWC	CWC Egy Svcs	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CYP	Cypress Dev	54,600	\$92,813	94	\$1.75	\$1.75	\$1.78	\$1.65
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	316,000	\$7,900	9	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	105,662	\$66,177	28	\$0.62	\$0.62	\$0.64	\$0.60
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
DB	Decibel Cann	67,000	\$6,885	5	\$0.11	\$0.11	\$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	76,000	\$20,638	14	\$0.30	\$0.30	\$0.30	\$0.26
DCMC	Dore Copper	6,000	\$4,515	3	\$0.74	\$0.74	\$0.78	\$0.71
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	54,000	\$4,890	5	\$0.09	\$0.09	\$0.10	\$0.09
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	83,500	\$40,275	21	\$0.51	\$0.51	\$0.51	\$0.47
DEFN	Defense Mtls	114,000	\$31,340	13	\$0.29	\$0.29	\$0.29	\$0.27
DELX	DelphX Cap M	18,000	\$4,770	3	\$0.29	\$0.29	\$0.29	\$0.26
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	34,400	\$117,271	20	\$3.41	\$3.41	\$3.43	\$3.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	43,000	\$1,075	3	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	28,500	\$15,265	6	\$0.55	\$0.55	\$0.55	\$0.52
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	135,000	\$21,600	11	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	30,000	\$106,118	29	\$3.60	\$3.60	\$3.65	\$3.44
DMGI	DMG Blockcha	142,000	\$75,285	34	\$0.54	\$0.54	\$0.54	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMR	Damara Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
DMT	Small Pharma	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	184,500	\$116,020	57	\$0.63	\$0.63	\$0.65	\$0.60
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	80,450	\$129,116	89	\$1.63	\$1.63	\$1.67	\$1.56
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	97,500	\$65,715	38	\$0.69	\$0.69	\$0.71	\$0.64
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	\$1.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
ECOM	Emerge Comme	14,500	\$6,160	2	\$0.42	\$0.42	\$0.43	\$0.42
ECR	Cartier Res	24,500	\$3,450	3	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	11,500	\$6,440	2	\$0.56	\$0.56	\$0.56	\$0.56
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	21,500	\$7,903	4	\$0.36	\$0.36	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	55,000	\$18,235	7	\$0.35	\$0.35	\$0.35	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	3,300	\$18,165	13	\$5.50	\$5.50	\$5.95	\$5.43
ELC	Elysee Dev C	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	13,500	\$4,065	2	\$0.30	\$0.30	\$0.32	\$0.30
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	29,000	\$123,799	26	\$4.45	\$4.45	\$4.45	\$4.17
ELVT	Elevation Gl	36,000	\$12,380	11	\$0.35	\$0.35	\$0.35	\$0.34
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	52,000	\$18,573	5	\$0.37	\$0.37	\$0.38	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	103,500	\$229,085	72	\$2.24	\$2.24	\$2.27	\$2.11
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	4,525	\$11,776	15	\$2.59	\$2.59	\$2.63	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	85,500	\$22,783	10	\$0.27	\$0.27	\$0.27	\$0.26
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	28,000	\$1,965	4	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	85,500	\$46,760	11	\$0.55	\$0.55	\$0.56	\$0.52
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	19,000	\$2,430	2	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	10,500	\$10,325	4	\$0.99	\$0.99	\$0.99	\$0.97
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
ESK	Eskay Mng Co	12,900	\$28,087	10	\$2.21	\$2.21	\$2.25	\$2.14
ESPN	Merida M hld	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	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	21,000	\$49,853	12	\$2.44	\$2.44	\$2.44	\$2.33
ETU	E2Gold Inc.	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	173,700	\$264,484	114	\$1.58	\$1.58	\$1.59	\$1.47
EV	Erin Vens In	68,000	\$3,740	5	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	72,000	\$5,895	8	\$0.09	\$0.09	\$0.09	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	10,000	\$7,605	4	\$0.77	\$0.77	\$0.77	\$0.75
FDI	Findev Inc.	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	62,000	\$5,745	6	\$0.09	\$0.09	\$0.10	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	157,500	\$147,575	59	\$0.97	\$0.97	\$1.01	\$0.88
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	26,600	\$85,535	28	\$3.23	\$3.23	\$3.32	\$3.16
FLT	Drone Delive	191,000	\$103,685	38	\$0.54	\$0.54	\$0.57	\$0.53
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FMAN	Freeman Gld	122,500	\$65,175	17	\$0.54	\$0.54	\$0.55	\$0.52
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	161,000	\$11,270	8	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	27,500	\$5,188	5	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	69,000	\$48,585	24	\$0.71	\$0.71	\$0.72	\$0.69
FOM	Foran Mng Co	24,300	\$55,485	43	\$2.32	\$2.32	\$2.32	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
FOXG	Ryl Fox Gld	57,000	\$3,135	3	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,500	\$4,728	5	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	57,000	\$35,125	20	\$0.62	\$0.62	\$0.64	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	60,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	17,000	\$9,680	6	\$0.56	\$0.56	\$0.57	\$0.56
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Cobalt	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	135,500	\$17,735	15	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
FWZ	Fireweed Zin	37,700	\$27,194	11	\$0.68	\$0.68	\$0.74	\$0.68
FYL	Finlay Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.67	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,900	\$14,014	44	\$1.20	\$1.20	\$1.23	\$1.12
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.	25,000	\$1,825	2	\$0.07	\$0.07	\$0.08	\$0.07
GBML	Global Batte	15,500	\$2,713	4	\$0.19	\$0.19	\$0.19	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRR	Grt Bear Ryl	4,000	\$20,420	4	\$5.11	\$5.11	\$5.11	\$5.10
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	\$0.17	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	100,705	\$46,067	44	\$0.46	\$0.46	\$0.48	\$0.45
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	41,000	\$825	3	\$0.03	\$0.03	\$0.03	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	53,000	\$7,980	3	\$0.15	\$0.15	\$0.16	\$0.15
GGAU	Gambier Gld	110,000	\$4,400	3	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	50,000	\$24,205	9	\$0.49	\$0.49	\$0.49	\$0.48
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	4,500	\$2,200	2	\$0.48	\$0.48	\$0.52	\$0.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,000	\$11,625	2	\$0.40	\$0.40	\$0.40	\$0.38
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	11,300	\$19,815	15	\$1.74	\$1.74	\$1.79	\$1.73
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	18,600	\$19,312	8	\$1.06	\$1.06	\$1.07	\$1.02
GLDL	Gld Line Res	95,500	\$9,213	10	\$0.10	\$0.10	\$0.11	\$0.10
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	42,000	\$11,268	9	\$0.28	\$0.28	\$0.28	\$0.27
GMG	Graphene Mfg	33,600	\$121,947	40	\$3.72	\$3.72	\$3.93	\$3.54
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	90,000	\$3,600	1	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	19,000	\$4,845	3	\$0.26	\$0.26	\$0.26	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	15,800	\$20,338	11	\$1.36	\$1.36	\$1.36	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
GPH	Graphite O	12,900	\$22,731	6	\$1.72	\$1.72	\$1.89	\$1.72
GPM	GPM Mtls Inc	20,500	\$2,073	3	\$0.10	\$0.10	\$0.11	\$0.09
GPV	GreenPower M	4,900	\$40,812	13	\$8.35	\$8.35	\$8.54	\$8.09
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQC	GldQuest Mng	39,500	\$9,873	5	\$0.25	\$0.25	\$0.26	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	141,500	\$89,980	33	\$0.61	\$0.61	\$0.68	\$0.61
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	34,500	\$7,390	8	\$0.21	\$0.21	\$0.23	\$0.20
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	5,000	\$4,380	2	\$0.90	\$0.90	\$0.90	\$0.87
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GSH	Glden Share	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
GSHR	Gldshore Res	53,000	\$25,815	8	\$0.49	\$0.49	\$0.51	\$0.47
GSI	Gatekeeper S	129,500	\$62,960	14	\$0.48	\$0.48	\$0.50	\$0.48
GSP	Gensource Po	69,000	\$22,360	10	\$0.32	\$0.32	\$0.35	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	80,600	\$41,855	27	\$0.54	\$0.54	\$0.54	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
GTWO	G2 Gldfields	11,000	\$7,900	4	\$0.72	\$0.72	\$0.75	\$0.71
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	33,000	\$4,570	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	133,500	\$71,830	26	\$0.51	\$0.51	\$0.56	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GXU	Govix Urani	327,500	\$121,408	52	\$0.37	\$0.37	\$0.39	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	78,000	\$55,620	23	\$0.71	\$0.71	\$0.73	\$0.70
HEM	Hemostemix I	48,000	\$14,770	6	\$0.30	\$0.30	\$0.32	\$0.30
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	2,200	\$282	2	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	36,500	\$33,375	10	\$0.89	\$0.89	\$0.94	\$0.89
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	181,000	\$5,430	7	\$0.03	\$0.03	\$0.03	\$0.03
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
HITI	High Tide In	21,200	\$99,140	18	\$4.71	\$4.71	\$4.76	\$4.60
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	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	221,800	\$456,612	180	\$2.13	\$2.13	\$2.14	\$1.99
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	37,070	\$53,783	14	\$1.50	\$1.50	\$1.50	\$1.42
HMLO	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	250	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	49,000	\$20,718	16	\$0.44	\$0.44	\$0.44	\$0.42
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
HTC	HTC PurEgy	544,000	\$5,440	4	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	47,000	\$2,350	3	\$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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	24,000	\$2,340	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	31,000	\$470	3	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,500	\$27,940	12	\$2.76	\$2.76	\$2.76	\$2.49
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	18,000	\$4,085	2	\$0.24	\$0.24	\$0.24	\$0.23
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	25	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
ILI	Imagine Lith	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	37,000	\$3,400	4	\$0.09	\$0.09	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	10,000	\$74,800	18	\$7.56	\$7.56	\$7.71	\$7.32
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	46,565	\$5,022	8	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	91,667	\$40,188	57	\$0.43	\$0.43	\$0.47	\$0.43
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
ISO	IsoEgy Ltd	65,500	\$290,300	60	\$4.43	\$4.43	\$4.70	\$4.26
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,300	\$4,665	3	\$1.41	\$1.41	\$1.44	\$1.41
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	164,000	\$4,920	5	\$0.03	\$0.03	\$0.03	\$0.03
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	15,700	\$18,134	5	\$1.14	\$1.14	\$1.19	\$1.13
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	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
JG	Japan Gld Co	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
JNH	Jack Nathan	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$14,420	4	\$0.81	\$0.81	\$0.81	\$0.79
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	363,000	\$10,305	16	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	7,000	\$5,390	3	\$0.77	\$0.77	\$0.77	\$0.77
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	6,000	\$9,660	2	\$1.61	\$1.61	\$1.61	\$1.61
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	21,000	\$1,680	2	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	150,000	\$6,000	3	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	402,000	\$8,025	8	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	55,000	\$2,260	4	\$0.04	\$0.04	\$0.05	\$0.04
KORE	Kore Mng Ltd	48,000	\$13,988	12	\$0.29	\$0.29	\$0.31	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	190,000	\$30,855	24	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
LAB	Labrador Gld	106,000	\$65,940	27	\$0.65	\$0.65	\$0.65	\$0.61
LBC	Libero Coppe	97,000	\$84,050	23	\$0.89	\$0.89	\$0.91	\$0.81
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	200	\$226	2	\$1.11	\$1.11	\$1.15	\$1.11
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	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LEO	Lion Copper	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	4,500	\$1,245	2	\$0.26	\$0.26	\$0.31	\$0.26
LFST	Lifeist Well	55,000	\$3,880	6	\$0.07	\$0.07	\$0.08	\$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	638,010	\$26,155	20	\$0.04	\$0.04	\$0.05	\$0.04
LHI	Lendified HI	500,450	\$5,007	5	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	19,900	\$63,444	29	\$3.27	\$3.27	\$3.27	\$3.12
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	16,800	\$18,274	6	\$1.09	\$1.09	\$1.12	\$1.08
LIS	Lithium Sth	67,000	\$41,835	14	\$0.62	\$0.62	\$0.66	\$0.61
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LITH	Lithium Chil	50,000	\$43,855	24	\$0.88	\$0.88	\$0.90	\$0.85
LITT	Roadman Inv't	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	18,000	\$1,320	2	\$0.07	\$0.07	\$0.09	\$0.07
LL	Cda Rare Ear	234,000	\$11,700	5	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	43,000	\$21,810	10	\$0.55	\$0.55	\$0.55	\$0.48
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	35,200	\$34,341	13	\$0.99	\$0.99	\$0.99	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20,100	\$1,362	4	\$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
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James GI	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
LOT	TomaGld Corp	12,000	\$670	2	\$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	80,500	\$8,473	9	\$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	22,000	\$3,990	2	\$0.18	\$0.18	\$0.20	\$0.18
LR	LuMnx Res Co	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV	Leonovus Inc	15,500	\$2,790	3	\$0.18	\$0.18	\$0.18	\$0.18
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LVX	Leviathan Gl	19,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	120,500	\$238,596	24	\$1.98	\$1.98	\$1.99	\$1.98
LXG	Lexagene Hld	71,000	\$14,335	10	\$0.21	\$0.21	\$0.21	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	277,000	\$23,835	22	\$0.09	\$0.09	\$0.10	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	41,000	\$2,410	4	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	234,000	\$151,790	44	\$0.64	\$0.64	\$0.66	\$0.64
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,398	2	\$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	36,310	\$28,881	11	\$0.81	\$0.81	\$0.81	\$0.79
MAX	MAX Res Corp	80,000	\$50,005	18	\$0.64	\$0.64	\$0.65	\$0.61
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	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	\$0.10	\$0.00	\$0.00
MCLD	mCloud Techs	1,500	\$5,265	1	\$3.51	\$3.51	\$3.51	\$3.51
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
MERG	Mtl Egy Corp	63,000	\$7,760	6	\$0.13	\$0.13	\$0.13	\$0.12
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,100	\$7,038	2	\$1.38	\$1.38	\$1.38	\$1.38
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	81,500	\$25,510	16	\$0.31	\$0.31	\$0.33	\$0.31
MGI	Magnum Gldco	84,000	\$3,780	5	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	102,000	\$26,968	23	\$0.27	\$0.27	\$0.27	\$0.26
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	19,500	\$11,130	5	\$0.55	\$0.55	\$0.60	\$0.55
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	\$0.75	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	96,500	\$20,888	7	\$0.23	\$0.23	\$0.23	\$0.21
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,500	\$1,190	2	\$0.34	\$0.34	\$0.34	\$0.34
MKO	Mako Mng Cor	30,500	\$9,948	4	\$0.34	\$0.34	\$0.34	\$0.33
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	21,500	\$7,815	2	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MMV	Mnrl Mountai	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	159,500	\$63,605	18	\$0.43	\$0.43	\$0.43	\$0.39
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	12,000	\$4,080	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	78,500	\$38,805	12	\$0.51	\$0.51	\$0.51	\$0.49
MPT	Midpoint Hld	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
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	19,500	\$4,680	2	\$0.24	\$0.24	\$0.24	\$0.24
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	8,300	\$9,932	3	\$1.19	\$1.19	\$1.20	\$1.14
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	46,600	\$359,205	60	\$7.70	\$7.70	\$7.96	\$7.49
MTB	Mountain Boy	16,000	\$2,405	3	\$0.15	\$0.15	\$0.16	\$0.15
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	27,000	\$1,385	3	\$0.06	\$0.06	\$0.06	\$0.05
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	1,000	\$45	1	\$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	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	16,000	\$1,240	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	8,000	\$6,240	2	\$0.78	\$0.78	\$0.78	\$0.78
MZN	Mtlum Res I	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBM	NEO Battery	199,000	\$80,610	29	\$0.38	\$0.38	\$0.46	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	1,800	\$2,035	3	\$1.10	\$1.10	\$1.15	\$1.10
NBY	Niobay Mtls	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.20
NCAU	Newcore Gld	18,500	\$8,880	3	\$0.48	\$0.48	\$0.48	\$0.48
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NDA	Neptune Digi	91,000	\$34,823	13	\$0.39	\$0.39	\$0.39	\$0.36
NDVA	Indiva Ltd	109,500	\$28,430	15	\$0.26	\$0.26	\$0.27	\$0.26
NED	New Destiny	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	189,500	\$19,178	23	\$0.10	\$0.10	\$0.11	\$0.10
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	26,680	\$12,621	9	\$0.49	\$0.49	\$0.49	\$0.47
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	97,174	\$786,057	125	\$8.24	\$8.24	\$8.36	\$7.88
NGC	Nthern Graph	26,500	\$19,910	7	\$0.76	\$0.76	\$0.76	\$0.74
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 Mnris L	75,200	\$271,223	63	\$3.58	\$3.58	\$3.80	\$3.50
NGLD	New Placer D	29,500	\$2,983	4	\$0.11	\$0.11	\$0.11	\$0.10
NGMD	Nugen Medica	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	259,000	\$47,780	37	\$0.21	\$0.21	\$0.21	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NICU	Magna Mng In	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	11,000	\$830	2	\$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	76,500	\$34,903	16	\$0.48	\$0.48	\$0.48	\$0.44
NKL	Nickel 28 Ca	32,300	\$50,682	17	\$1.55	\$1.55	\$1.62	\$1.54
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	91,000	\$11,603	14	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
NOCR	Norden Crown	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	70,000	\$4,200	4	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	30,912	\$242,308	56	\$7.79	\$7.79	\$7.96	\$7.65
NOVR	Nova Rylyt C	8,900	\$24,156	8	\$2.84	\$2.84	\$2.85	\$2.66
NOW	NowVertical	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	24,600	\$35,146	13	\$1.37	\$1.37	\$1.51	\$1.36
NPTH	Neupath Heal	15,000	\$8,230	3	\$0.57	\$0.57	\$0.57	\$0.53
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRM	Noram Lithiu	23,500	\$18,375	4	\$0.78	\$0.78	\$0.79	\$0.78
NRN	Nthn Shield	38,000	\$920	4	\$0.03	\$0.03	\$0.03	\$0.02
NSC	Nevada Svr C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	1,700	\$2,091	2	\$1.23	\$1.23	\$1.23	\$1.23
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	176,000	\$7,905	13	\$0.05	\$0.05	\$0.05	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NVX	NV Gld Cor	20,000	\$2,230	2	\$0.11	\$0.11	\$0.12	\$0.11
NWST	NthW Copper	22,000	\$14,010	3	\$0.63	\$0.63	\$0.64	\$0.63
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	8,000	\$1,810	2	\$0.22	\$0.22	\$0.23	\$0.22
NXS	Nexus Gld Co	68,000	\$1,360	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.15	\$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	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	69,500	\$13,623	11	\$0.20	\$0.20	\$0.21	\$0.19
OCO	Oroco Res	33,400	\$51,715	17	\$1.62	\$1.62	\$1.62	\$1.48
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	7,600	\$31,227	5	\$4.03	\$4.03	\$4.12	\$4.03
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	61,500	\$16,440	8	\$0.27	\$0.27	\$0.28	\$0.26
OGN	Orogen Rylyt	28,575	\$13,380	10	\$0.47	\$0.47	\$0.47	\$0.46
OGO	Organto Food	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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	152,500	\$91,230	23	\$0.59	\$0.59	\$0.62	\$0.58
OMG	Omai Gld Mns	30,000	\$3,400	3	\$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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	138,000	\$8,970	3	\$0.07	\$0.07	\$0.07	\$0.07
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	8,000	\$7,515	2	\$0.93	\$0.93	\$0.94	\$0.93
ORM	Orford Mng C	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	128,000	\$5,760	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	20,900	\$23,673	9	\$1.14	\$1.14	\$1.18	\$1.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	45,200	\$65,789	21	\$1.51	\$1.51	\$1.53	\$1.41
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	11,500	\$4,373	2	\$0.39	\$0.39	\$0.39	\$0.38
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	49,000	\$2,695	2	\$0.06	\$0.06	\$0.06	\$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	39,500	\$17,958	15	\$0.45	\$0.45	\$0.47	\$0.45
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	470,500	\$96,208	30	\$0.21	\$0.21	\$0.22	\$0.19
PE	Pure Egy Mnr	14,700	\$20,430	8	\$1.37	\$1.37	\$1.43	\$1.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	221,000	\$18,695	21	\$0.09	\$0.09	\$0.09	\$0.08
PEI	Prospera Egy	442,000	\$24,310	13	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	21,500	\$3,333	5	\$0.16	\$0.16	\$0.16	\$0.16
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,500	\$7,635	3	\$0.36	\$0.36	\$0.39	\$0.36
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	\$0.72	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	58,125	\$18,948	11	\$0.32	\$0.32	\$0.34	\$0.31
PGLD	P2 Gold Inc.	18,000	\$12,420	4	\$0.69	\$0.69	\$0.69	\$0.69
PGM	Pure Gld Mng	198,016	\$39,158	37	\$0.21	\$0.21	\$0.21	\$0.20
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGZ	Pan Global R	30,500	\$19,220	6	\$0.63	\$0.63	\$0.64	\$0.63
PHA	Premier Heal	7,000	\$4,970	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.57	\$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	1,000	\$2,760	1	\$2.76	\$2.76	\$2.76	\$2.76
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 Entpr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	19,500	\$5,525	5	\$0.28	\$0.28	\$0.30	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	57,000	\$5,415	4	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
PML	Panoro Mnrls	14,500	\$2,538	2	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$9,000	3	\$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	96,000	\$16,245	7	\$0.17	\$0.17	\$0.17	\$0.17
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
POND	Pond Techs H	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.10	\$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	15,500	\$8,835	3	\$0.57	\$0.57	\$0.57	\$0.57
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	27,500	\$55,518	9	\$1.97	\$1.97	\$2.06	\$1.97
PRG	Precipitate	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	42,000	\$1,260	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	39,400	\$126,144	41	\$3.24	\$3.24	\$3.31	\$3.12
PSH	PetroShale	84,000	\$58,475	20	\$0.70	\$0.70	\$0.72	\$0.69
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$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	17,420	\$152,678	31	\$9.13	\$9.13	\$9.22	\$7.96
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	206,000	\$18,530	14	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	56,500	\$21,020	6	\$0.38	\$0.38	\$0.38	\$0.36
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	5,300	\$17,924	9	\$3.39	\$3.39	\$3.44	\$3.35
PWM	Power Mtls C	150,000	\$47,020	17	\$0.32	\$0.32	\$0.33	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	42,500	\$11,645	6	\$0.28	\$0.28	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	76,400	\$445,590	62	\$5.84	\$5.84	\$5.89	\$5.76
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$1,098	3	\$0.27	\$0.27	\$0.28	\$0.27
QNC	Quantum Emot	36,000	\$12,460	6	\$0.34	\$0.34	\$0.36	\$0.34
QPM	Quebec Preci	47,000	\$7,130	4	\$0.14	\$0.14	\$0.16	\$0.14
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	36,500	\$29,200	4	\$0.80	\$0.80	\$0.80	\$0.80
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	54,500	\$44,300	17	\$0.82	\$0.82	\$0.83	\$0.79
QYOU	Qyou Media I	71,500	\$13,430	13	\$0.20	\$0.20	\$0.20	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.40	\$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	6,000	\$30,724	6	\$4.87	\$4.87	\$5.19	\$4.87
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	\$0.35	\$0.00	\$0.00
RDS	Radisson	84,500	\$15,363	10	\$0.19	\$0.19	\$0.19	\$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	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	52,400	\$340,149	59	\$6.41	\$6.41	\$6.79	\$6.21
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	10,000	\$10,900	3	\$1.08	\$1.08	\$1.10	\$1.08
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	\$1.80	\$0.00	\$0.00
REVO	RevoluGrp Cd	36,500	\$8,835	7	\$0.24	\$0.24	\$0.25	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	31,000	\$2,325	5	\$0.08	\$0.08	\$0.08	\$0.08
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RG	Romios Gold	98,000	\$4,900	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	10,000	\$2,250	2	\$0.23	\$0.23	\$0.23	\$0.23
RGG	React Gaming	44,000	\$8,235	7	\$0.19	\$0.19	\$0.21	\$0.18
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	56,000	\$22,283	6	\$0.40	\$0.40	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RHT	Reliq Health	187,000	\$135,855	38	\$0.72	\$0.72	\$0.76	\$0.70
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	123,000	\$80,100	23	\$0.67	\$0.67	\$0.67	\$0.63
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	27,500	\$5,913	3	\$0.22	\$0.22	\$0.22	\$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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK.WT	ROK Res wt	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,000	\$4,080	3	\$0.24	\$0.24	\$0.24	\$0.24
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	176,500	\$65,600	18	\$0.37	\$0.37	\$0.39	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.16	\$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	\$0.48	\$0.00	\$0.00
RRI	Riverside Re	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	54,000	\$31,440	17	\$0.57	\$0.57	\$0.60	\$0.57
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	22,000	\$925	5	\$0.04	\$0.04	\$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	28,500	\$4,693	3	\$0.16	\$0.16	\$0.17	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	8,200	\$41,025	8	\$4.97	\$4.97	\$5.04	\$4.90
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.58	\$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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	101,000	\$5,290	18	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	1,600	\$4,490	3	\$2.80	\$2.80	\$2.81	\$2.80
RZE.RT	Razor Egy rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	199,500	\$59,483	24	\$0.31	\$0.31	\$0.31	\$0.29
SAG	Sterling Mtl	14,500	\$3,663	3	\$0.26	\$0.26	\$0.26	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,300	\$26,242	8	\$1.61	\$1.61	\$1.62	\$1.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	4,000	\$2,215	3	\$0.55	\$0.55	\$0.58	\$0.55
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	90,000	\$2,850	2	\$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	34,500	\$16,178	9	\$0.47	\$0.47	\$0.49	\$0.46
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	18,000	\$3,525	5	\$0.19	\$0.19	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	131,500	\$58,090	18	\$0.45	\$0.45	\$0.46	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.17	\$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	50,895	\$47,649	20	\$0.96	\$0.96	\$0.96	\$0.91
SGMD	Salona Globa	67,500	\$60,850	16	\$0.91	\$0.91	\$0.92	\$0.88
SGML	Sigma Corp.	17,100	\$337,974	45	\$20.30	\$20.30	\$20.50	\$18.76
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	131,000	\$46,505	30	\$0.38	\$0.38	\$0.38	\$0.34
SIE	Sienna Res	22,000	\$1,975	3	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	92,000	\$17,570	5	\$0.19	\$0.19	\$0.20	\$0.19
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	205,000	\$16,405	19	\$0.09	\$0.09	\$0.09	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	10,000	\$10,610	7	\$1.12	\$1.12	\$1.12	\$1.03
SLI	Standard Lit	53,800	\$421,155	80	\$8.07	\$8.07	\$8.09	\$7.68
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	105,000	\$54,680	27	\$0.52	\$0.52	\$0.54	\$0.51
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	17,000	\$5,555	2	\$0.33	\$0.33	\$0.34	\$0.33
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	23,500	\$2,200	3	\$0.10	\$0.10	\$0.10	\$0.09
SNM.RT	ShaMaran rt	33,000	\$165	2	\$0.01	\$0.01	\$0.01	\$0.01
SNS	Select Sands	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	18,300	\$53,994	17	\$2.93	\$2.93	\$3.12	\$2.88
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.06	\$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	117,500	\$11,643	16	\$0.10	\$0.10	\$0.11	\$0.10
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	148,000	\$8,380	3	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	23,000	\$15,670	5	\$0.69	\$0.69	\$0.69	\$0.67
SPA	Spanish Moun	52,500	\$11,070	9	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	30,000	\$2,950	3	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	69,500	\$45,635	15	\$0.66	\$0.66	\$0.67	\$0.64
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.20	\$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	35,000	\$1,000	4	\$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	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Ress	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$9,475	7	\$0.31	\$0.31	\$0.32	\$0.31
SSVR	Summa Svr Co	22,601	\$27,892	21	\$1.28	\$1.28	\$1.29	\$1.18
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$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	\$1.35	\$0.00	\$0.00
STG	Stone Gld In	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
STH	StelMn Cda L	24,500	\$6,298	3	\$0.26	\$0.26	\$0.27	\$0.25
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	84,500	\$13,125	7	\$0.15	\$0.15	\$0.16	\$0.15
STNG	Stinger Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	33,000	\$21,200	6	\$0.65	\$0.65	\$0.65	\$0.63
STRR.WT	Star Rylt wt	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STS	Sth Star Bat	67,000	\$11,383	10	\$0.18	\$0.18	\$0.18	\$0.16
STU	Stuhini Expl	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
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	12,500	\$8,625	3	\$0.72	\$0.72	\$0.72	\$0.68
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	13,500	\$3,793	3	\$0.28	\$0.28	\$0.29	\$0.28
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	27,200	\$38,861	17	\$1.44	\$1.44	\$1.46	\$1.41
SVE	Svr One Res	36,500	\$14,690	9	\$0.41	\$0.41	\$0.41	\$0.40
SVG	Svr Grail Re	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
SWLF	Svr Wolf Exp	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18
XL	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	81,500	\$43,760	27	\$0.56	\$0.56	\$0.56	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	145,500	\$91,690	39	\$0.65	\$0.65	\$0.65	\$0.62
TAO	TAG Oil Ltd.	68,000	\$14,613	14	\$0.22	\$0.22	\$0.24	\$0.20
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	63,000	\$18,270	2	\$0.29	\$0.29	\$0.29	\$0.29
TBRD	Thunderbird	3,200	\$11,182	4	\$3.56	\$3.56	\$3.56	\$3.49
TBX	Turmalina Mt	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.06	\$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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	500	\$40	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	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	80,500	\$15,825	14	\$0.20	\$0.20	\$0.20	\$0.19
THX	Thor Expls L	25,172	\$7,348	3	\$0.28	\$0.28	\$0.30	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	69,500	\$6,463	6	\$0.10	\$0.10	\$0.10	\$0.09
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TKU	Tarku Res Lt	50,000	\$3,350	4	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	16,000	\$4,805	5	\$0.30	\$0.30	\$0.31	\$0.30
TLT.WT	Theralase wt	19,000	\$3,130	6	\$0.17	\$0.17	\$0.17	\$0.16
TM	Trigon Mtls	75,000	\$25,165	8	\$0.34	\$0.34	\$0.35	\$0.32
TMC	Trench Mtls	11,000	\$9,060	6	\$0.80	\$0.80	\$0.85	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	105,000	\$5,250	5	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TOH	Total Helium	600	\$930	1	\$1.55	\$1.55	\$1.55	\$1.55
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,500	\$547,879	32	\$85.62	\$85.62	\$87.02	\$79.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	13,500	\$10,730	2	\$0.79	\$0.79	\$0.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	83,000	\$11,205	3	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	9,500	\$5,530	3	\$0.58	\$0.58	\$0.60	\$0.58
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	15,000	\$25,576	6	\$1.70	\$1.70	\$1.73	\$1.69
TUF	Honey Bad Sv	66,000	\$5,030	4	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	204,500	\$44,313	19	\$0.24	\$0.24	\$0.24	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,000	\$11,093	4	\$0.45	\$0.45	\$0.45	\$0.44
ULT	Ultra Lithiu	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
UNO.H	Nthern Urani	158,000	\$4,740	4	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	11,500	\$1,215	3	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	38,000	\$168,027	32	\$4.53	\$4.53	\$4.54	\$4.30
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	15,000	\$4,375	3	\$0.29	\$0.29	\$0.30	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	8,500	\$978	2	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERT	Vertical Exp	179,000	\$11,030	9	\$0.07	\$0.07	\$0.07	\$0.06
VERY	The Very Goo	5,000	\$2,110	3	\$0.42	\$0.42	\$0.43	\$0.42
VG	Volcanic Gld	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	43,500	\$14,180	9	\$0.33	\$0.33	\$0.34	\$0.32
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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
VLI	Vision Lithi	182,000	\$24,493	19	\$0.14	\$0.14	\$0.15	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	16,500	\$43,374	9	\$2.67	\$2.67	\$2.67	\$2.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	42,500	\$19,855	8	\$0.48	\$0.48	\$0.48	\$0.46
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	20,000	\$2,025	2	\$0.11	\$0.11	\$0.11	\$0.10
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VPT	VentriPnt	97,500	\$33,765	10	\$0.35	\$0.35	\$0.35	\$0.34
VQA	Valterra Res	66,000	\$1,650	4	\$0.03	\$0.03	\$0.03	\$0.03
VRB	Vanadiumcorp	12,500	\$1,688	2	\$0.13	\$0.13	\$0.15	\$0.13
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	14,000	\$4,490	2	\$0.33	\$0.33	\$0.33	\$0.32
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	39,000	\$2,630	2	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
VUL	Vulcan Mnrls	53,500	\$12,883	12	\$0.23	\$0.23	\$0.25	\$0.23
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	29,000	\$1,140	4	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	95,100	\$123,563	40	\$1.35	\$1.35	\$1.35	\$1.28
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	49,800	\$113,549	56	\$2.29	\$2.29	\$2.39	\$2.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	50,000	\$1,860	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	8,297	\$58,586	13	\$6.86	\$6.86	\$7.39	\$6.86
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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
WEII	Wolverine Eg	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	9,300	\$10,595	2	\$1.13	\$1.13	\$1.15	\$1.13
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	10,000	\$5,870	3	\$0.60	\$0.60	\$0.60	\$0.58
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHM	White Mtl Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	38,500	\$22,425	10	\$0.57	\$0.57	\$0.60	\$0.57
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	46,500	\$23,605	10	\$0.50	\$0.50	\$0.53	\$0.50
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	16,000	\$5,530	2	\$0.35	\$0.35	\$0.36	\$0.35
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$2,930	3	\$0.29	\$0.29	\$0.30	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	28,000	\$1,680	4	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	400	\$868	1	\$2.17	\$2.17	\$2.17	\$2.17
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
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	\$0.44	\$0.00	\$0.00
YFI	Edgewater Wi	49,000	\$4,900	6	\$0.11	\$0.11	\$0.11	\$0.10
YGT	Gld Terra Re	15,500	\$3,413	2	\$0.22	\$0.22	\$0.23	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	50,400	\$71,404	21	\$1.45	\$1.45	\$1.47	\$1.35
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
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	1,200	\$1,158	7	\$0.97	\$0.97	\$0.97	\$0.96
ZACA	Zacapa Res L	16,500	\$7,948	7	\$0.48	\$0.48	\$0.51	\$0.47
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.	7,400	\$22,921	8	\$3.10	\$3.10	\$3.13	\$3.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZOMD	Zoomd Techs	17,500	\$9,065	3	\$0.52	\$0.52	\$0.52	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	75,000	\$4,125	4	\$0.06	\$0.06	\$0.06	\$0.06
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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