



May 10, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
100,792,910	\$1,539,142,466	179,152	2,059	34,580,072	58,733,760	7,479,078	661	1,224	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 499	7,040,836,115	\$111,540,788,728	12,738,675

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,708,686	\$8,744,903	960	\$2.37	\$2.40	\$2.31
HND	BetaProNatGas Lev Br	2,319,859	\$8,263,820	965	\$3.42	\$3.95	\$3.23
XEG	iShares S&P/TSX Engy	1,389,476	\$21,170,262	1,562	\$15.19	\$15.67	\$14.79
SU	Suncor Energy Inc.	1,202,239	\$53,782,547	4,448	\$44.68	\$46.26	\$43.13
CVE	Cenovus Energy Inc.	1,013,224	\$24,820,053	4,332	\$24.69	\$25.07	\$23.85
FCU	Fission Uranium J	849,500	\$596,475	199	\$0.73	\$0.76	\$0.67
HEXO	HEXO Corp.	793,000	\$303,550	153	\$0.39	\$0.41	\$0.37
ARX	ARC Resources Ltd.	784,795	\$12,395,268	2,596	\$15.76	\$16.23	\$15.26
BBD.B	Bombardier CI B SV	767,439	\$871,949	677	\$1.13	\$1.20	\$1.10
HQD	BetaProNSDQ100 -2xBr	762,160	\$6,404,920	824	\$8.44	\$8.70	\$8.18
HNU	BetaPro NatGasLevBul	654,430	\$18,234,597	1,237	\$27.97	\$29.52	\$24.50
XIU	iShares S&P/TSX60 Un	646,700	\$19,879,150	756	\$30.64	\$31.17	\$30.44
TVE	Tamarack Vall Engy J	633,000	\$2,821,770	360	\$4.38	\$4.61	\$4.28
CPG	Crescent Point Corp.	611,000	\$5,214,849	603	\$8.51	\$8.81	\$8.21
HQU	BetaProNASDQ100 2xBI	592,645	\$6,700,182	860	\$11.25	\$11.60	\$10.93
WCP	Whitecap Resources J	587,500	\$5,704,409	1,284	\$9.51	\$10.12	\$9.38
BTE	Baytex Energy Corp.	586,848	\$3,594,534	716	\$6.08	\$6.30	\$5.95
AC	Air Canada Vote & VV	545,259	\$11,419,401	1,636	\$21.25	\$21.34	\$20.59
CNQ	Canadian Natural Res	542,804	\$41,648,575	3,157	\$76.10	\$79.16	\$74.84
MEG	MEG Energy Corp.	529,919	\$9,863,375	1,327	\$18.61	\$19.36	\$17.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FRE	Fremont Gld	548,000	\$8,860	5	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	447,000	\$86,038	49	\$0.20	\$0.20	\$0.18
HIVE	Hive Blockch	404,000	\$639,258	351	\$1.54	\$1.69	\$1.52
PBX	Powerband So	392,500	\$109,413	64	\$0.28	\$0.32	\$0.25
HTC	HTC PurEgy	370,000	\$1,850	6	\$0.01	\$0.01	\$0.01
MTU	Manitou Gld	363,000	\$11,085	8	\$0.03	\$0.04	\$0.03
SCZ	Santacruz Sv	314,500	\$96,273	56	\$0.32	\$0.33	\$0.29
PTU	Purepoint Ur	301,000	\$21,895	21	\$0.08	\$0.08	\$0.07
CUR	Cons Uranium	271,400	\$492,538	114	\$1.76	\$1.95	\$1.73
AUN	Aurcana Svr	244,500	\$40,408	52	\$0.17	\$0.18	\$0.16
NGEX	NGEx Mnrls L	243,800	\$599,797	148	\$2.51	\$2.58	\$2.38
AL	ALX Res Corp	228,000	\$10,600	10	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	224,500	\$23,478	19	\$0.10	\$0.11	\$0.10
QNC	Quantum Emot	219,500	\$51,208	21	\$0.23	\$0.26	\$0.21
ELVT	Elevation Gl	205,500	\$56,688	31	\$0.29	\$0.29	\$0.27
BXR	Blue River R	204,000	\$3,430	8	\$0.02	\$0.02	\$0.02
DAC	Datable Tech	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	197,200	\$190,217	76	\$1.00	\$1.01	\$0.94
EU	Encore Egy	196,913	\$240,717	125	\$1.24	\$1.33	\$1.15
SSV	Sthn Svr Exp	194,000	\$46,933	36	\$0.26	\$0.28	\$0.23

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:	31	Block Volume:	1,135,100	
Number of Issues Traded:	13	Block Value:	\$5,032,835	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.34	90,000	\$210,600
ATH	Athabasca Oil Corp J	\$2.38	70,000	\$166,600
ATH	Athabasca Oil Corp J	\$2.36	69,500	\$164,020
ATH	Athabasca Oil Corp J	\$2.34	60,000	\$140,400
ATH	Athabasca Oil Corp J	\$2.36	59,700	\$140,892
ATH	Athabasca Oil Corp J	\$2.34	57,400	\$134,316
ATH	Athabasca Oil Corp J	\$2.37	57,000	\$135,090
ATH	Athabasca Oil Corp J	\$2.37	56,600	\$134,142
ATH	Athabasca Oil Corp J	\$2.33	56,400	\$131,412
ATH	Athabasca Oil Corp J	\$2.34	55,200	\$129,168

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.73	15,900	\$488,607
ZCN	BMO S&P/TSX ComplIdx	\$27.23	12,000	\$326,760
REI.UN	RioCan RI Est Tr Un	\$21.45	13,100	\$280,995
ATH	Athabasca Oil Corp J	\$2.34	90,000	\$210,600
DLR.U	Horizon US\$Cur A USF	\$10.04	20,200	\$202,808
FIE	iShares CdnFinMo Un	\$7.27	24,500	\$178,115
FIE	iShares CdnFinMo Un	\$7.26	23,800	\$172,788
ATH	Athabasca Oil Corp J	\$2.38	70,000	\$166,600
ATH	Athabasca Oil Corp J	\$2.36	69,500	\$164,020
XEG	iShares S&P/TSX Engy	\$15.15	10,000	\$151,500

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	\$0.10	\$0.00	\$0.00
AAV	Advantage Energy Ltd	75,121	\$754,519	295	\$10.09	\$10.09	\$10.46	\$9.71
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	25,000	\$226,947	102	\$9.00	\$9.00	\$9.36	\$8.98
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	293,991	\$8,197,073	1,614	\$27.71	\$27.71	\$28.38	\$27.42
AC	Air Canada Vote & VV	545,259	\$11,419,401	1,636	\$21.25	\$21.25	\$21.34	\$20.59
ACB	Aurora Cannabis J	190,300	\$628,912	207	\$3.41	\$3.41	\$3.45	\$3.13
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	45,826	\$2,159,074	235	\$46.80	\$46.80	\$47.76	\$46.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,700	\$494,732	73	\$27.65	\$27.65	\$29.59	\$27.53
AD.UN	Alaris Eq Part Tr Un	18,724	\$337,115	79	\$17.96	\$17.96	\$18.26	\$17.85
ADCO	Adcore Inc. J	12,000	\$4,340	3	\$0.37	\$0.37	\$0.37	\$0.35
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	7,200	\$46,315	14	\$6.40	\$6.40	\$6.55	\$6.39
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	147,276	\$10,301,817	757	\$69.67	\$69.67	\$71.82	\$68.86
AEZS	AEterna Zentaris Inc	14,500	\$5,050	2	\$0.30	\$0.30	\$0.35	\$0.30
AFN	Ag Growth Int'l Inc.	9,000	\$332,676	35	\$36.63	\$36.63	\$37.82	\$36.45
AGF.B	AGF Management B NV	8,600	\$57,948	50	\$6.73	\$6.73	\$6.88	\$6.66
AGI	Alamos Gold Inc. J	43,400	\$406,679	178	\$9.33	\$9.33	\$9.62	\$9.17
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,802	\$290,521	53	\$12.16	\$12.16	\$12.34	\$12.07
AIF	Altus Group Limited	20,706	\$915,804	102	\$44.83	\$44.83	\$45.09	\$43.50
AII	Almonty Industries J	26,000	\$20,775	6	\$0.80	\$0.80	\$0.83	\$0.79
AIM	Aimia Inc.	23,400	\$105,736	47	\$4.47	\$4.47	\$4.74	\$4.47
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	31,900	\$313,279	128	\$9.97	\$9.97	\$10.06	\$9.66
AKT.A	Akita Drill CI A NV	42,200	\$88,722	37	\$2.12	\$2.12	\$2.21	\$2.03
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
ALA	AltaGas Ltd.	53,800	\$1,517,726	313	\$28.19	\$28.19	\$28.58	\$27.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
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	\$24.47	\$0.00	\$0.00
ALC	Algoma Central Corp	11,000	\$184,727	31	\$16.62	\$16.62	\$17.08	\$16.56
ALS	Altius Minerals Corp	39,817	\$796,081	168	\$19.63	\$19.63	\$20.45	\$19.46
ALYA	Alithya Group J A SV	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
AMM	Almaden Minerals	6,000	\$2,115	3	\$0.36	\$0.36	\$0.36	\$0.35
AND	AndlauerHlthcr GrpSV	5,900	\$273,269	32	\$46.16	\$46.16	\$46.86	\$46.05
ANRG	Anaergia Inc. J SV	6,500	\$43,601	25	\$6.74	\$6.74	\$6.86	\$6.58
ANX	Anaconda Mining J	75,000	\$36,708	11	\$0.50	\$0.50	\$0.51	\$0.47
AOI	Africa Oil Corp. J	101,800	\$248,062	81	\$2.45	\$2.45	\$2.51	\$2.39
AOT	Ascot Resources J	104,000	\$73,660	38	\$0.69	\$0.69	\$0.75	\$0.67
AP.UN	Allied Prop. REIT Un	30,083	\$1,143,541	113	\$37.43	\$37.43	\$38.86	\$37.39
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	24,483	\$324,493	55	\$13.23	\$13.23	\$13.40	\$13.12
APS	Aptose Biosciences	2,000	\$2,854	3	\$1.37	\$1.37	\$1.46	\$1.37
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	216,997	\$3,833,037	756	\$17.66	\$17.66	\$17.94	\$17.47
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,496	2	\$22.47	\$22.47	\$22.49	\$22.47
AQN.PR.D	Algonquin Pwr D Pr	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
AR	Argonaut Gold Inc. J	76,800	\$145,737	111	\$1.92	\$1.92	\$1.94	\$1.87
ARA	Aclara Res Inc. J	52,500	\$25,145	10	\$0.46	\$0.46	\$0.50	\$0.46
ARB	Accelerate ArbitrgUn	600	\$15,636	3	\$25.96	\$25.96	\$26.13	\$25.96
ARE	Aecon Group Inc.	61,200	\$870,655	156	\$14.23	\$14.23	\$14.42	\$13.92
ARG	Amerigo Resources J	98,600	\$154,880	66	\$1.58	\$1.58	\$1.64	\$1.54
ARIS	Aris Gold Corp J	7,700	\$13,416	13	\$1.72	\$1.72	\$1.83	\$1.72
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	17,700	\$167,252	24	\$9.37	\$9.37	\$9.51	\$9.26
ARX	ARC Resources Ltd.	784,795	\$12,395,268	2,596	\$15.76	\$15.76	\$16.23	\$15.26
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	17,000	\$13,500	4	\$0.82	\$0.82	\$0.82	\$0.79
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,200	\$358,273	66	\$10.96	\$10.96	\$11.52	\$10.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	30,122	\$98,103	52	\$3.24	\$3.24	\$3.40	\$3.16
ATA	ATS Automation Tool	72,800	\$2,380,506	352	\$31.91	\$31.91	\$33.58	\$31.78
ATD	Alimentation Cl A	347,765	\$19,093,655	2,322	\$54.91	\$54.91	\$55.92	\$54.21
ATE	Antibe Therapeutic J	29,500	\$20,800	5	\$0.70	\$0.70	\$0.71	\$0.70
ATH	Athabasca Oil Corp J	3,708,686	\$8,744,903	960	\$2.37	\$2.37	\$2.40	\$2.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,340	\$2,458,652	247	\$37.42	\$37.42	\$39.50	\$37.42
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,980	\$1,157	3	\$0.29	\$0.29	\$0.30	\$0.29
AVL	Avalon Advncd Mtrl J	180,000	\$25,928	35	\$0.15	\$0.15	\$0.16	\$0.14
AVNT	Avant Brands Inc. J	47,000	\$11,178	11	\$0.25	\$0.25	\$0.25	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	4,110	\$165,114	19	\$39.87	\$39.87	\$41.10	\$39.81
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,393	\$379,875	95	\$11.98	\$11.98	\$12.36	\$11.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AXU	Alexco Resource J	102,700	\$122,743	87	\$1.21	\$1.21	\$1.26	\$1.17
AYA	Aya Gold & Silvr J	15,100	\$95,662	55	\$6.39	\$6.39	\$7.08	\$6.12
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	30,400	\$35,716	43	\$1.15	\$1.15	\$1.23	\$1.13
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	450,105	\$27,519,500	2,009	\$61.40	\$61.40	\$62.32	\$60.32
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
BAM.PR.B	Brookfld Asset Pr 2	300	\$3,957	1	\$13.19	\$13.19	\$13.19	\$13.19
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,250	\$260,743	30	\$61.72	\$61.72	\$62.38	\$60.62
BANK	EvolveCdnBk&LfeCA UH	3,000	\$25,274	4	\$8.38	\$8.38	\$8.48	\$8.38
BASE	EvolveGlbMatMin Heg	1,200	\$34,069	3	\$28.24	\$28.24	\$28.66	\$28.24
BASE.B	EvolveGlbMatMinUnheg	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
BB	BlackBerry Limited	207,000	\$1,394,139	904	\$6.77	\$6.77	\$6.89	\$6.52
BBD.A	Bombardier CI A MV	7,700	\$9,738	6	\$1.28	\$1.28	\$1.29	\$1.26
BBD.B	Bombardier CI B SV	767,439	\$871,949	677	\$1.13	\$1.13	\$1.20	\$1.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	2,000	\$34,600	2	\$17.30	\$17.30	\$17.30	\$17.30
BBD.PR.D	Bombardier Ser 3 Pr	400	\$8,080	2	\$20.30	\$20.30	\$20.30	\$20.10
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	8,200	\$15,516	7	\$1.87	\$1.87	\$1.94	\$1.87
BBU.UN	Brookfield Bus LP Un	11,100	\$327,238	44	\$29.53	\$29.53	\$30.37	\$29.23
BBUC	Brookfld Bus Corp SV	8,300	\$261,275	46	\$31.08	\$31.08	\$31.84	\$31.08
BCE	BCE Inc.	167,462	\$11,627,344	839	\$69.00	\$69.00	\$70.36	\$68.67
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,647	2	\$18.28	\$18.28	\$18.28	\$18.19
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
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	500	\$7,901	5	\$16.01	\$16.01	\$16.01	\$15.75
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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,659	1	\$15.53	\$15.53	\$15.53	\$15.53
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	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,500	\$23,550	16	\$6.56	\$6.56	\$7.09	\$6.44
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,400	\$382,004	66	\$28.87	\$28.87	\$28.89	\$27.71
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	9,415	\$76,773	34	\$8.12	\$8.12	\$8.25	\$8.06
BEI.UN	Boardwalk REIT Un	76,169	\$3,585,536	404	\$47.04	\$47.04	\$48.77	\$45.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,856	2	\$25.50	\$25.50	\$25.51	\$25.50
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	105,208	\$4,642,951	611	\$44.46	\$44.46	\$45.16	\$43.14
BEPC	Brookfld RenewA ExSV	32,881	\$1,474,809	177	\$45.08	\$45.08	\$46.00	\$43.96
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,980	2	\$16.48	\$16.48	\$16.50	\$16.48
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	900	\$21,555	3	\$23.89	\$23.89	\$24.09	\$23.89
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$52,947	5	\$31.32	\$31.32	\$31.52	\$30.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BHC	Bausch Health Co	180,998	\$2,228,542	552	\$12.19	\$12.19	\$13.93	\$10.16
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.F	Brookfield InfraPr11	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.UN	Brookfield Infras Un	49,942	\$3,815,473	271	\$76.48	\$76.48	\$78.09	\$74.93
BIPC	Brookfld Infras A SV	10,581	\$948,669	85	\$89.30	\$89.30	\$91.74	\$87.68
BIR	Birchcliff Energy	300,500	\$2,774,674	476	\$9.29	\$9.29	\$9.50	\$8.98
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	4,000	\$48,747	11	\$12.24	\$12.24	\$12.47	\$12.13
BITC.U	Ninepoint Bitcoin US	700	\$6,580	2	\$9.39	\$9.39	\$9.46	\$9.39
BITF	Bitfarms Ltd. J	325,600	\$914,412	334	\$2.70	\$2.70	\$3.02	\$2.66
BITI	BetaPro InversBitcn	130,664	\$2,255,173	226	\$17.41	\$17.41	\$17.71	\$16.78
BITI.U	BetaPro InvrSBitcnUS	7,200	\$96,532	22	\$13.33	\$13.33	\$13.54	\$13.30
BK	Cdn Banc Corp Cl 'A'	19,481	\$260,932	49	\$13.38	\$13.38	\$13.59	\$13.23
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,000	\$560	3	\$0.09	\$0.09	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,100	\$18,316	2	\$16.65	\$16.65	\$16.66	\$16.65
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch+Lomb Corp	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BLDP	Ballard Power Sys	320,200	\$2,819,891	893	\$8.65	\$8.65	\$9.43	\$8.39
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,400	\$11,656	3	\$4.79	\$4.79	\$4.99	\$4.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	44,500	\$392,365	100	\$8.72	\$8.72	\$9.02	\$8.62
BLX	Boralex Inc. Cl A	56,364	\$2,096,996	303	\$37.38	\$37.38	\$38.03	\$36.45
BMO	Bank of Montreal	148,686	\$19,668,162	1,062	\$131.80	\$131.80	\$134.17	\$130.96
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$19,860	2	\$24.66	\$24.66	\$24.88	\$24.66
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BNC	Purpose Cdn Fin Incm	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
BND	Purpose Gbl Bnd Fund	3,900	\$68,703	15	\$17.64	\$17.64	\$17.64	\$17.58
BNE	Bonterra Energy Corp	38,400	\$411,773	56	\$10.44	\$10.44	\$11.09	\$10.31
BNG	Bengal Energy Ltd. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	300,458	\$24,398,721	1,629	\$80.93	\$80.93	\$82.32	\$80.39
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
BOS	Airboss of America J	23,315	\$525,129	127	\$22.02	\$22.02	\$23.12	\$21.86
BPF.UN	Boston Pizza Fnd Un	9,200	\$142,958	32	\$15.51	\$15.51	\$15.70	\$15.30
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
BPO.PR.G	Brookfld Office PrGG	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BPO.PR.I	Brookfld Office PrII	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	2,100	\$48,897	4	\$23.26	\$23.26	\$23.33	\$23.26
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	\$25.04	\$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 PtyPref Un	200	\$5,092	2	\$25.46	\$25.46	\$25.46	\$25.46
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	9,200	\$56,965	38	\$6.20	\$6.20	\$6.32	\$6.12
BRE	Bridgemarq RI Est RV	1,600	\$21,532	10	\$13.40	\$13.40	\$13.69	\$13.40
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$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	70,500	\$25,370	9	\$0.37	\$0.37	\$0.38	\$0.34
BTB.UN	BTB REIT Un	73,200	\$289,321	52	\$3.93	\$3.93	\$4.02	\$3.90
BTCC	Purpose BitcnCA CrHg	92,650	\$592,602	130	\$6.33	\$6.33	\$6.53	\$6.24
BTCC.B	Purpose BitcnCA NCHg	96,430	\$580,327	145	\$6.02	\$6.02	\$6.16	\$5.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,788	\$152,851	43	\$5.85	\$5.85	\$6.03	\$5.78
BTCQ	3iQ CoinShr Bitcn CA	6,800	\$46,454	13	\$6.86	\$6.86	\$6.91	\$6.70
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	113,400	\$696,289	135	\$6.14	\$6.14	\$6.29	\$6.03
BTCX.U	CI GalBitcnETF UH US	44,400	\$265,280	53	\$6.01	\$6.01	\$6.13	\$5.88
BTCT	Purpose Btctn Yld Un	51,919	\$279,371	105	\$5.42	\$5.42	\$5.50	\$5.26
BTCT.B	Purpose BtctnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtctnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	586,848	\$3,594,534	716	\$6.08	\$6.08	\$6.30	\$5.95
BTO	B2Gold Corp.	171,000	\$892,763	492	\$5.19	\$5.19	\$5.37	\$5.11
BU	Burcon NutraSci J	1,000	\$875	2	\$0.83	\$0.83	\$0.92	\$0.83
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	6,101	\$861,486	42	\$140.99	\$140.99	\$146.18	\$139.43
BYL	Baylin Tech Inc. J	2,662	\$1,808	3	\$0.67	\$0.67	\$0.68	\$0.67
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CAE	CAE Inc.	115,160	\$3,282,695	457	\$28.40	\$28.40	\$29.82	\$27.74
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$51,135	4	\$16.42	\$16.42	\$16.57	\$16.42
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,305	1	\$18.87	\$18.87	\$18.87	\$18.87
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	78,083	\$3,634,658	377	\$46.28	\$46.28	\$47.32	\$46.11
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	27,200	\$126,778	39	\$4.83	\$4.83	\$4.93	\$4.44
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.	24,183	\$295,713	115	\$12.24	\$12.24	\$12.38	\$12.10
CASH	Horizons HlntSvgs A	1,100	\$55,021	6	\$50.01	\$50.01	\$50.02	\$50.01
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
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	7,800	\$134,000	9	\$17.17	\$17.17	\$17.19	\$17.17
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,600	\$324,189	27	\$17.42	\$17.42	\$17.45	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,732	\$556,488	50	\$96.45	\$96.45	\$98.78	\$96.28
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	35,142	\$1,901,271	198	\$54.24	\$54.24	\$55.16	\$53.50
CCM	Canagold Res Ltd. J	14,500	\$4,640	2	\$0.32	\$0.32	\$0.32	\$0.32
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	278,291	\$7,813,693	1,012	\$28.02	\$28.02	\$28.90	\$27.40
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,000	\$477,319	28	\$69.00	\$69.00	\$69.87	\$66.13
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,200	\$53,672	7	\$12.71	\$12.71	\$12.90	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	20,281	\$630,837	72	\$30.94	\$30.94	\$31.51	\$30.82
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,500	\$193,877	23	\$22.66	\$22.66	\$23.02	\$22.66
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.03	\$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	70,650	\$46,099	16	\$0.66	\$0.66	\$0.68	\$0.64
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	90,400	\$216,085	190	\$2.39	\$2.39	\$2.49	\$2.34
CEW	iShares EqWeight Un	7,800	\$121,235	16	\$15.51	\$15.51	\$15.73	\$15.47
CF	Canaccord Genuity	31,252	\$313,703	104	\$9.86	\$9.86	\$10.45	\$9.85
CF.PR.A	Canaccord Gen A Pr	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,400	\$25,452	2	\$18.18	\$18.18	\$18.18	\$18.18
CFP	Canfor Corporation	63,700	\$1,588,677	282	\$24.25	\$24.25	\$25.99	\$24.25
CFRT	CI Fltg Rate Incm C\$	1,000	\$19,680	1	\$19.68	\$19.68	\$19.68	\$19.68
CFW	Calfrac Well Serv	11,900	\$52,958	8	\$4.48	\$4.48	\$4.51	\$4.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,200	\$11,302	8	\$5.10	\$5.10	\$5.26	\$5.01
CG	Centerra Gold Inc.	41,800	\$437,186	220	\$10.40	\$10.40	\$10.64	\$10.27
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	400	\$1,598	4	\$3.98	\$3.98	\$4.04	\$3.97
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$32,488	4	\$35.79	\$35.79	\$36.21	\$35.79
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
CGL	iShare GldBulHdgd Un	27,850	\$421,255	38	\$15.09	\$15.09	\$15.27	\$15.07
CGL.C	iShare GldBul Nn-Hdg	10,100	\$208,385	12	\$20.56	\$20.56	\$20.66	\$20.56
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,000	\$423,866	32	\$70.23	\$70.23	\$71.93	\$69.91
CGR	iShares GblRIEst Un	300	\$8,899	3	\$29.57	\$29.57	\$29.85	\$29.57
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
CGX	Cineplex Inc.	114,700	\$1,351,673	305	\$11.84	\$11.84	\$11.99	\$11.55
CGXF	CI Gld+GiantCovr Heg	13,900	\$161,737	37	\$11.62	\$11.62	\$11.95	\$11.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,781	\$187,580	23	\$67.33	\$67.33	\$67.87	\$66.54
CHB	iShr US HiYldIncm Un	377	\$5,950	3	\$15.77	\$15.77	\$15.77	\$15.77
CHE.UN	Chemtrade Logistc Un	176,120	\$1,380,623	239	\$7.80	\$7.80	\$8.04	\$7.57
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	58,800	\$850,019	209	\$14.25	\$14.25	\$14.77	\$14.22
CHPS	HoriznGlbSemiconduct	1,703	\$38,095	10	\$22.47	\$22.47	\$22.48	\$21.93
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	66,000	\$239,491	172	\$3.60	\$3.60	\$3.72	\$3.59
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	137,100	\$828,367	418	\$5.96	\$5.96	\$6.27	\$5.91
CIBR	1st Tr NasdqCybrsec	1,600	\$49,518	8	\$31.11	\$31.11	\$31.11	\$30.26
CIC	CI CdnBks CovCallncm	5,500	\$67,943	9	\$12.29	\$12.29	\$12.43	\$12.29
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	\$99,295	13	\$33.16	\$33.16	\$33.38	\$32.77
CIGI	Colliers Intl Grp SV	22,880	\$3,197,824	151	\$141.08	\$141.08	\$143.09	\$136.59
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,200	\$27,664	3	\$23.05	\$23.05	\$23.06	\$23.02
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	161,300	\$2,421,704	608	\$14.81	\$14.81	\$15.65	\$14.75
CJ	Cardinal Energy J	143,049	\$964,389	189	\$6.67	\$6.67	\$7.09	\$6.42
CJR.B	Corus Entertnmnt B	84,737	\$336,027	241	\$3.92	\$3.92	\$4.07	\$3.92
CJT	Cargojet Inc. Com&VV	5,341	\$800,691	40	\$150.39	\$150.39	\$150.99	\$147.39
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,900	\$201,017	18	\$16.89	\$16.89	\$16.92	\$16.88
CLG	iShre 1-10GovtBnd Un	500	\$8,473	3	\$16.94	\$16.94	\$16.95	\$16.94
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	700	\$5,215	1	\$7.45	\$7.45	\$7.45	\$7.45
CLS	Celestica Inc SV	16,369	\$217,420	85	\$13.30	\$13.30	\$13.44	\$13.13
CM	Cdn Imperial Bank	161,186	\$22,287,724	1,045	\$137.80	\$137.80	\$140.19	\$137.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,200	\$29,916	2	\$24.93	\$24.93	\$24.93	\$24.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,500	\$38,220	2	\$25.48	\$25.48	\$25.48	\$25.48
CMAG	CI MunroAltGlbGrowC\$	9,200	\$215,796	17	\$23.50	\$23.50	\$23.62	\$23.42
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.88	\$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\$	300	\$5,762	3	\$19.18	\$19.18	\$19.22	\$19.18
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,400	\$30,734	5	\$4.91	\$4.91	\$4.91	\$4.71
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	352,200	\$787,731	413	\$2.18	\$2.18	\$2.38	\$2.12
CMR	iShares MoneyMkt Un	1,300	\$65,022	3	\$50.02	\$50.02	\$50.02	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$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	17,400	\$47,639	26	\$2.71	\$2.71	\$2.76	\$2.69
CNQ	Canadian Natural Res	542,804	\$41,648,575	3,157	\$76.10	\$76.10	\$79.16	\$74.84
CNR	Cdn Nat'l Railway	112,072	\$16,111,121	800	\$143.20	\$143.20	\$146.48	\$142.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$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	400	\$9,972	3	\$24.93	\$24.93	\$25.00	\$24.86
COW	iShares GblAgri Un	14,800	\$1,068,725	100	\$72.32	\$72.32	\$73.53	\$71.33
CP	Cdn Pacific Railway	132,216	\$11,760,591	869	\$88.69	\$88.69	\$91.62	\$87.63
CPD	iShares CdnPref Un	55,300	\$681,195	77	\$12.30	\$12.30	\$12.43	\$12.22
CPG	Crescent Point Corp.	611,000	\$5,214,849	603	\$8.51	\$8.51	\$8.81	\$8.21
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,400	\$34,114	8	\$10.10	\$10.10	\$10.10	\$10.00
CPLS	CIBC Core+Fixed Incm	2,800	\$49,414	7	\$17.62	\$17.62	\$17.68	\$17.62
CPX	Capital Power Corp.	55,500	\$2,446,852	262	\$43.79	\$43.79	\$44.79	\$43.62
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	1,100	\$27,500	4	\$25.00	\$25.00	\$25.00	\$25.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
CR	Crew Energy Inc.	364,056	\$1,748,646	376	\$4.87	\$4.87	\$5.02	\$4.66
CRDL	Cardiol Therapeutc A	6,300	\$9,664	10	\$1.53	\$1.53	\$1.57	\$1.48
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	167,200	\$702,044	477	\$4.14	\$4.14	\$4.39	\$3.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$502	1	\$5.02	\$5.02	\$5.02	\$5.02
CRR.UN	Crombie Real Est Un	59,614	\$975,547	211	\$16.37	\$16.37	\$16.51	\$16.09
CRRX	CareRx Corp. J	3,300	\$17,238	4	\$5.24	\$5.24	\$5.24	\$5.19
CRT.UN	CT RI Est Invest Un	17,514	\$298,970	76	\$16.91	\$16.91	\$17.34	\$16.89
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	148,194	\$713,955	290	\$4.75	\$4.75	\$5.11	\$4.67
CSAV	CI HilInterestSvgs Un	9,400	\$470,460	13	\$50.04	\$50.04	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	13,000	\$203,733	15	\$15.68	\$15.68	\$15.73	\$15.63
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	91,800	\$1,084,992	199	\$11.73	\$11.73	\$12.03	\$11.67
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,236	\$8,053,273	42	\$1,888.28	\$1888.28	\$1936.40	\$1874.94
CSW.A	Corby Spirit&Wine A	300	\$5,539	2	\$18.48	\$18.48	\$18.48	\$18.43
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	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,477	\$2,472,533	108	\$171.26	\$171.26	\$172.12	\$169.33
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	74,946	\$539,506	170	\$7.21	\$7.21	\$7.87	\$6.99
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	99,228	\$3,902,218	483	\$39.19	\$39.19	\$39.85	\$39.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,400	\$27,742	4	\$19.80	\$19.80	\$19.90	\$19.80
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$22,930	2	\$22.93	\$22.93	\$22.93	\$22.93
CU.PR.I	Cdn Util 2nd Pr FF	900	\$22,011	2	\$24.21	\$24.21	\$24.58	\$24.21
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	1,000	\$38,540	2	\$39.18	\$39.18	\$39.18	\$37.90
CUB	CubicFarm Systems J	89,000	\$74,315	26	\$0.86	\$0.86	\$0.89	\$0.77
CUD	iShare US DivGrow Un	8,400	\$426,889	42	\$50.44	\$50.44	\$51.48	\$50.24
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	2,000	\$34,749	7	\$17.36	\$17.36	\$17.40	\$17.36
CVE	Cenovus Energy Inc.	1,013,224	\$24,820,053	4,332	\$24.69	\$24.69	\$25.07	\$23.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,400	\$121,115	45	\$6.25	\$6.25	\$6.88	\$6.25
CWB	Cdn Wstrn Bank	36,407	\$1,134,251	211	\$31.11	\$31.11	\$31.51	\$30.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	48,500	\$44,915	16	\$0.97	\$0.97	\$0.97	\$0.87
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	2,300	\$101,327	9	\$44.06	\$44.06	\$44.36	\$43.64
CXB	Calibre Mining Corp.	73,300	\$85,143	44	\$1.18	\$1.18	\$1.22	\$1.13
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	900	\$52,977	3	\$58.89	\$58.89	\$59.10	\$58.62
CYBR	Evolve Cyber Sec Heg	4,970	\$178,934	22	\$36.16	\$36.16	\$36.96	\$35.04
CYBR.B	Evolve CyberSecUnHg	300	\$11,610	1	\$38.70	\$38.70	\$38.70	\$38.70
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,100	\$43,972	5	\$21.02	\$21.02	\$21.16	\$20.84
D.UN	Dream Office REIT Un	53,700	\$1,217,821	207	\$22.60	\$22.60	\$22.88	\$22.55
DANC	Desjardn AltLN/SH Eq	19,600	\$417,379	47	\$21.29	\$21.29	\$21.30	\$21.29
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	38,700	\$270,015	65	\$6.94	\$6.94	\$7.18	\$6.90
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.36	\$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	10,300	\$482,424	54	\$47.30	\$47.30	\$48.80	\$46.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$12,894	2	\$18.42	\$18.42	\$18.42	\$18.42
DCU	DesjardinCA UnivBnd	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
DF	Dividend 15Split 2 A	56,800	\$337,270	67	\$5.90	\$5.90	\$5.99	\$5.84
DF.PR.A	Dividend 15SplT 2 Pr	200	\$1,918	1	\$9.59	\$9.59	\$9.59	\$9.59
DFN	Dividend 15 Splt A	147,227	\$1,176,772	174	\$7.99	\$7.99	\$8.09	\$7.89
DFN.PR.A	Dividend 15 Splt Pr	1,600	\$15,536	8	\$9.69	\$9.69	\$9.73	\$9.69
DFY	Definity Fin Corp.	48,939	\$1,556,328	191	\$31.64	\$31.64	\$32.85	\$31.37
DGR	CI WisdomTrUSDivGrHG	100	\$3,521	1	\$35.21	\$35.21	\$35.21	\$35.21
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,400	\$144,767	18	\$32.95	\$32.95	\$33.09	\$32.78
DGS	Div Growth SplT CI A	49,500	\$336,784	59	\$6.78	\$6.78	\$6.94	\$6.72
DGS.PR.A	Div Growth Split Pr	200	\$1,952	2	\$9.76	\$9.76	\$9.76	\$9.76
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,300	\$16,352	12	\$7.09	\$7.09	\$7.14	\$7.05
DIAM	Star Diamond Corp J	25,500	\$7,720	6	\$0.31	\$0.31	\$0.31	\$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	6,300	\$41,642	37	\$6.63	\$6.63	\$6.74	\$6.44
DIR.UN	Dream Industrl REIT	148,504	\$2,028,169	481	\$13.49	\$13.49	\$13.91	\$13.46
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	80,100	\$222,076	69	\$2.79	\$2.79	\$2.83	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,300	\$10,648	3	\$3.53	\$3.53	\$3.53	\$3.20
DLR	Horizon US\$ Cur A Un	157,033	\$2,053,505	167	\$13.09	\$13.09	\$13.12	\$13.03
DLR.U	Horizon US\$Cur A USF	180,507	\$1,813,817	96	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	357,300	\$500,685	210	\$1.40	\$1.40	\$1.46	\$1.35
DN	Delta 9 Cannabis J	46,000	\$10,610	9	\$0.24	\$0.24	\$0.24	\$0.23
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	63,400	\$945,685	187	\$14.57	\$14.57	\$16.36	\$14.30
DNG	Dynacor Gold Mines J	12,200	\$35,314	8	\$2.94	\$2.94	\$2.94	\$2.83
DNT	Candente Copper J	20,000	\$2,875	3	\$0.15	\$0.15	\$0.15	\$0.14
DNTL	dentalcorp Hldg J SV	21,060	\$275,111	106	\$12.70	\$12.70	\$13.68	\$12.45
DOL	Dollarama Inc.	54,339	\$3,810,569	234	\$69.74	\$69.74	\$71.13	\$69.51
DOO	BRP Inc. SV	43,987	\$4,280,514	308	\$97.85	\$97.85	\$99.17	\$95.01
DPM	Dundee Precious Mtl	123,552	\$943,062	443	\$7.66	\$7.66	\$7.75	\$7.50
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	13,000	\$127,835	15	\$9.90	\$9.90	\$9.90	\$9.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.23	\$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 Unltd CI A SV	8,725	\$389,009	32	\$45.29	\$45.29	\$45.30	\$44.00

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
DRR.U	Dream ResidntREIT US	9,700	\$109,935	20	\$11.30	\$11.30	\$11.40	\$11.30
DRT	DIRTT Env Solution J	4,600	\$4,872	3	\$1.18	\$1.18	\$1.18	\$1.05
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$7,985	8	\$7.97	\$7.97	\$8.06	\$7.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	18,510	\$1,379,205	124	\$74.56	\$74.56	\$75.15	\$73.12
DTOL	D2L Inc. J SV	1,000	\$8,164	2	\$8.13	\$8.13	\$8.30	\$8.13
DXB	Dynamic ActvTact Bnd	3,400	\$62,396	3	\$18.35	\$18.35	\$18.38	\$18.35
DXC	Dynamic ActvCA DivUn	2,600	\$82,995	8	\$31.87	\$31.87	\$32.33	\$31.75
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	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
DXG	Dynamic Actv GIBIDiv	9,300	\$398,030	34	\$42.76	\$42.76	\$42.94	\$42.34
DXIF	DynamicActvInt'l Un	2,200	\$41,344	7	\$18.71	\$18.71	\$18.89	\$18.71
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,250	\$484,387	59	\$20.81	\$20.81	\$20.90	\$20.77
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	21,400	\$142,746	55	\$6.60	\$6.60	\$6.77	\$6.50
DXU	Dynamic ActvUS DivUn	3,500	\$143,050	11	\$40.91	\$40.91	\$41.15	\$40.48
DXV	Dynamic ActInvestFltg	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
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	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	66,000	\$21,735	7	\$0.34	\$0.34	\$0.38	\$0.32
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,656	1	\$46.56	\$46.56	\$46.56	\$46.56
EBIT	Bitcoin ETF CA Unheg	16,820	\$260,236	53	\$15.36	\$15.36	\$15.75	\$15.14
EBIT.U	Bitcoin ETF US Unheg	400	\$4,711	2	\$11.77	\$11.77	\$11.78	\$11.77
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.90	\$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.	86,131	\$502,901	125	\$5.74	\$5.74	\$5.93	\$5.72
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
EDGE	Evolve Innovation Un	926	\$26,902	8	\$29.37	\$29.37	\$29.50	\$28.69
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	63,029	\$261,026	166	\$4.04	\$4.04	\$4.31	\$4.00
EDT	Spectral Medical Inc	13,500	\$4,238	5	\$0.31	\$0.31	\$0.34	\$0.31
EDV	Endeavour Mining Ord	98,095	\$3,033,571	549	\$30.57	\$30.57	\$31.87	\$30.34
EFL	Electrovaya Inc.	18,500	\$13,190	8	\$0.71	\$0.71	\$0.74	\$0.70
EFN	Element Fleet Mgt	183,100	\$2,256,416	494	\$12.21	\$12.21	\$12.63	\$11.98
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	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	4,400	\$111,264	9	\$25.26	\$25.26	\$25.32	\$25.26
EFR	Energy Fuels Inc. J	192,641	\$1,454,380	453	\$7.56	\$7.56	\$7.85	\$7.29
EFX	Enerflex Ltd.	36,900	\$279,334	171	\$7.58	\$7.58	\$7.74	\$7.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	70,300	\$152,452	51	\$2.17	\$2.17	\$2.23	\$2.10
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.20	\$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	24,520	\$948,317	99	\$38.75	\$38.75	\$39.22	\$38.35
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	104,100	\$1,391,631	153	\$13.35	\$13.35	\$13.56	\$13.22
ELD	Eldorado Gold Corp.	47,100	\$517,577	178	\$10.92	\$10.92	\$11.31	\$10.77
ELEF	Silver Elephant J	22,500	\$14,095	6	\$0.63	\$0.63	\$0.71	\$0.60
ELF	E-L Financial Corp.	100	\$86,000	1	\$860.00	\$860.00	\$860.00	\$860.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
ELR	Eastern Platinum J	5,000	\$1,275	4	\$0.26	\$0.26	\$0.26	\$0.26
ELV	Invesco S&P EmrgMkts	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
EMA	Emera Incorporated	128,124	\$8,089,617	568	\$63.19	\$63.19	\$63.63	\$62.81
EMA.PR.A	Emera Inc. Ser A Pr	800	\$12,560	1	\$15.70	\$15.70	\$15.70	\$15.70
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,600	\$39,464	3	\$24.62	\$24.62	\$24.71	\$24.62
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,834	2	\$19.85	\$19.85	\$19.92	\$19.85
EMP.A	Empire Co Cl A NV	44,145	\$1,857,135	178	\$41.94	\$41.94	\$42.54	\$41.71
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ENB	Enbridge Inc.	426,852	\$23,981,054	2,198	\$55.96	\$55.96	\$57.24	\$55.37
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,896	2	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$27,600	16	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PF.K	Enbridge Ser 19 Pr	2,700	\$66,543	5	\$24.60	\$24.60	\$24.73	\$24.60
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	9,900	\$189,329	84	\$19.11	\$19.11	\$19.24	\$19.07
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	3,700	\$93,277	5	\$25.21	\$25.21	\$25.21	\$25.21
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	50,002	\$1,626,298	200	\$32.35	\$32.35	\$33.09	\$31.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	17,800	\$276,915	45	\$15.27	\$15.27	\$15.83	\$15.22
ENS.PR.A	E Split Corp. Pr	7,000	\$70,350	1	\$10.05	\$10.05	\$10.05	\$10.05
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	15,782	\$831,107	92	\$52.70	\$52.70	\$53.59	\$52.15
EQB.PR.C	Equitable Grp Pr 3	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
EQB.R	Equitable Group Rec	800	\$41,509	4	\$52.05	\$52.05	\$52.30	\$51.43
EQL	Invesco S&P500 EqWgt	5,530	\$156,577	19	\$28.31	\$28.31	\$28.67	\$28.04
EQL.F	Invesco S&P500EqCA-H	4,400	\$113,679	10	\$26.17	\$26.17	\$26.17	\$25.70
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	141,686	\$1,031,886	430	\$7.29	\$7.29	\$7.41	\$7.18
ERD	Erdene Res Dev J	79,000	\$31,535	19	\$0.40	\$0.40	\$0.41	\$0.39
ERE.UN	European Res REIT Un	24,200	\$112,954	14	\$4.56	\$4.56	\$4.74	\$4.56
ERF	Enerplus Corporation	191,800	\$2,904,374	530	\$15.08	\$15.08	\$15.67	\$14.71
ERO	Ero Copper Corp. J	59,700	\$875,486	191	\$14.62	\$14.62	\$15.29	\$14.24
ESG	Invesco S&P500ESG Un	300	\$8,223	1	\$27.41	\$27.41	\$27.41	\$27.41
ESG.F	InvescoS&P500ESG Heg	2,000	\$54,820	1	\$27.41	\$27.41	\$27.41	\$27.41
ESGA	BMO MSCI CA Leadr Un	2,302	\$75,050	7	\$32.60	\$32.60	\$32.79	\$32.44
ESGB	BMO ESG CorpBnd CAD	1,611	\$42,674	5	\$26.48	\$26.48	\$26.49	\$26.48
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.82	\$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	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	2,200	\$80,305	5	\$36.54	\$36.54	\$36.54	\$36.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	57,600	\$225,099	41	\$3.83	\$3.83	\$4.05	\$3.82
ESM	Euro Sun Mining J	49,000	\$8,305	5	\$0.17	\$0.17	\$0.17	\$0.16
ESN	Essential Energy Ltd	96,000	\$40,590	10	\$0.42	\$0.42	\$0.43	\$0.41
ET	Evertz Technologies	1,700	\$23,415	6	\$13.80	\$13.80	\$13.80	\$13.68
ETC	EvolveCryptocurUH CA	5,100	\$38,878	11	\$7.57	\$7.57	\$7.70	\$7.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
ETG	Entree Resources J	17,000	\$15,320	5	\$0.92	\$0.92	\$0.92	\$0.86
ETHH	Purpose EthrCA CurHg	51,350	\$534,620	73	\$10.31	\$10.31	\$10.69	\$10.16
ETHH.B	Purpose EthrCA NC Hg	9,500	\$105,797	26	\$10.94	\$10.94	\$11.28	\$10.93
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,004	\$64,891	21	\$10.51	\$10.51	\$10.92	\$10.51
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,500	\$69,326	14	\$12.55	\$12.55	\$12.74	\$12.32
ETHQ.U	3iQ CoinShr Ether Un	100	\$977	1	\$9.77	\$9.77	\$9.77	\$9.77
ETHR	Ether ETF CADenom UH	42,200	\$468,025	68	\$10.98	\$10.98	\$11.31	\$10.82
ETHR.U	Ether ETF USDenom UH	2,000	\$21,020	5	\$10.45	\$10.45	\$10.77	\$10.45
ETHX.B	CI GalxyEthernCA UHG	161,056	\$1,824,952	303	\$11.22	\$11.22	\$11.62	\$11.07
ETHX.U	CI GalxyEthernUS UH	27,800	\$300,469	47	\$10.73	\$10.73	\$11.21	\$10.65
ETHY	Purpose Ether Yld Un	92,804	\$456,013	133	\$4.88	\$4.88	\$5.00	\$4.78
ETHY.B	Purpose EthrYld ncHg	9,900	\$55,495	14	\$5.53	\$5.53	\$5.68	\$5.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.66	\$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.	71,800	\$505,346	146	\$6.96	\$6.96	\$7.13	\$6.95
EXN	Excellon Resources J	13,500	\$9,020	15	\$0.72	\$0.72	\$0.72	\$0.65
EXRO	Exro Tech Inc. J	29,800	\$39,817	29	\$1.30	\$1.30	\$1.37	\$1.30
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	18,800	\$50,486	25	\$2.70	\$2.70	\$2.80	\$2.58
FAP	abrdn Asia-PacifcVCC	700	\$1,890	1	\$2.70	\$2.70	\$2.70	\$2.70
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$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	4,800	\$66,597	18	\$13.87	\$13.87	\$14.06	\$13.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,801	\$100,104	16	\$12.83	\$12.83	\$12.95	\$12.74
FCCB	Fidelity CdnBndIdxUn	700	\$15,654	3	\$22.37	\$22.37	\$22.37	\$22.32
FCCD	Fidelity Cdn Div L	1,200	\$35,686	4	\$29.60	\$29.60	\$29.83	\$29.60
FCCL	Fidelity CdnLwVol L	2,200	\$67,861	3	\$30.92	\$30.92	\$31.17	\$30.74
FCCM	Fidelity CA Moment L	200	\$1,918	1	\$9.59	\$9.59	\$9.59	\$9.59
FCCQ	FidelityCdnHiQual L	400	\$11,636	2	\$29.03	\$29.03	\$29.11	\$29.03
FCCV	Fidelity CdnVal L Un	13,600	\$178,691	27	\$13.08	\$13.08	\$13.27	\$12.94
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	14,900	\$339,505	37	\$22.75	\$22.75	\$22.91	\$22.70
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	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
FCID	Fidelity Int'l Div L	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
FCIG	FidelityGlbInvestBnd	2,647	\$60,767	9	\$22.93	\$22.93	\$23.00	\$22.93
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.05	\$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	12,757	\$376,500	45	\$29.54	\$29.54	\$29.66	\$29.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.15	\$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	\$9.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	80,473	\$1,185,724	247	\$14.64	\$14.64	\$15.09	\$14.57
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	\$31.27	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	849,500	\$596,475	199	\$0.73	\$0.73	\$0.76	\$0.67
FCUD	Fidelity US HiDiv Un	600	\$17,848	2	\$29.78	\$29.78	\$29.78	\$29.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,670	2	\$28.48	\$28.48	\$28.48	\$28.22
FCUL	Fidelity USLowVol Un	754	\$27,340	3	\$36.28	\$36.28	\$36.28	\$36.25
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$32,020	3	\$39.87	\$39.87	\$40.37	\$39.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$6,076	3	\$12.13	\$12.13	\$12.22	\$12.13
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,600	\$6,392	2	\$2.48	\$2.48	\$2.48	\$2.41
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$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	\$34.70	\$0.00	\$0.00
FEC	Frontera Energy Corp	25,796	\$344,222	95	\$13.33	\$13.33	\$13.90	\$12.95
FF	First Mining Gold J	98,000	\$21,013	17	\$0.22	\$0.22	\$0.23	\$0.21
FFH	Fairfax Financial SV	5,797	\$3,837,719	50	\$664.47	\$664.47	\$667.44	\$656.29
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$23,106	7	\$20.98	\$20.98	\$21.07	\$20.98
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,200	\$20,772	2	\$17.26	\$17.26	\$17.32	\$17.26
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	1,100	\$23,452	2	\$21.32	\$21.32	\$21.32	\$21.32
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$51,596	1	\$515.96	\$515.96	\$515.96	\$515.96
FFN	NA Fin 15 Split A	112,712	\$678,091	112	\$6.01	\$6.01	\$6.11	\$5.92
FFN.PRA	NA Fin 15 Split 2 Pr	5,000	\$48,052	16	\$9.65	\$9.65	\$9.65	\$9.60
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 EnhancGovtBnd Heg	2,300	\$23,399	7	\$10.16	\$10.16	\$10.18	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.79	\$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	500	\$18,275	1	\$36.55	\$36.55	\$36.55	\$36.55
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$8,136	2	\$11.62	\$11.62	\$11.64	\$11.62
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	300	\$18,651	3	\$62.33	\$62.33	\$62.33	\$61.85
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	165,100	\$1,201,324	74	\$7.25	\$7.25	\$7.36	\$7.24
FIG	CI Invest GrdBnd Heg	88,332	\$847,118	105	\$9.57	\$9.57	\$9.62	\$9.57
FIG.U	CI InvestGrdBndHG US	800	\$7,224	1	\$9.03	\$9.03	\$9.03	\$9.03
FIH.U	Fairfax India SV USF	8,244	\$93,832	38	\$11.27	\$11.27	\$11.50	\$11.27
FIL	Filo Mining Corp. J	53,745	\$928,057	226	\$17.41	\$17.41	\$17.83	\$16.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLDM	Franklin LibQTIntIEq	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	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,905	\$59,559	12	\$10.10	\$10.10	\$10.27	\$9.96
FLOW	Flow Beverage J SV	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	300	\$9,251	2	\$30.84	\$30.84	\$30.84	\$30.83
FLX	Purpose GlbFlxCredUn	3,300	\$23,364	3	\$7.08	\$7.08	\$7.08	\$7.08
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	203,341	\$6,396,552	1,056	\$31.72	\$31.72	\$32.39	\$30.88
FN	First Nat'l Fin Corp	9,693	\$333,180	54	\$34.00	\$34.00	\$35.22	\$33.93
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.06	\$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.	25,811	\$4,760,917	197	\$183.38	\$183.38	\$187.04	\$182.94
FOOD	Goodfood Market J	13,500	\$24,266	23	\$1.80	\$1.80	\$1.83	\$1.77
FORA	VerticalScope J SV	509	\$9,835	2	\$19.32	\$19.32	\$19.32	\$19.32
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
FR	First Majestic J	158,100	\$1,724,203	671	\$10.87	\$10.87	\$11.40	\$10.66
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	193,100	\$2,781,019	504	\$14.15	\$14.15	\$14.77	\$14.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,800	\$122,966	15	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	700	\$14,721	6	\$21.03	\$21.03	\$21.03	\$21.03
FSL	1st Tr SnrLoan Cad-H	700	\$12,005	1	\$17.15	\$17.15	\$17.15	\$17.15
FST	1st Tr CdnCapStrngUn	200	\$7,782	1	\$38.91	\$38.91	\$38.91	\$38.91
FSV	FirstService Corp.	11,584	\$1,788,027	86	\$154.22	\$154.22	\$156.95	\$151.23
FSY	Forsys Metals Corp J	32,000	\$16,218	24	\$0.51	\$0.51	\$0.52	\$0.49
FSZ	Fiera Capital A SV	54,500	\$513,347	148	\$9.36	\$9.36	\$9.57	\$9.30
FT	Fortune Minerals J	51,500	\$5,665	10	\$0.11	\$0.11	\$0.12	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,900	\$9,474	6	\$2.42	\$2.42	\$2.48	\$2.42
FTN	Financial 15 Splt A	49,303	\$466,525	97	\$9.35	\$9.35	\$9.66	\$9.33
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,264	5	\$10.14	\$10.14	\$10.15	\$10.11
FTRP	Field Trip Health J	15,800	\$15,205	6	\$0.96	\$0.96	\$1.02	\$0.96
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	199,629	\$12,849,591	1,137	\$64.00	\$64.00	\$64.81	\$63.79
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FTT	Finning Int'l Inc.	115,349	\$3,982,389	499	\$34.50	\$34.50	\$35.79	\$33.61
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	21,500	\$16,550	8	\$0.76	\$0.76	\$0.78	\$0.76
FVI	Fortuna Silver Mines	87,600	\$339,453	157	\$3.81	\$3.81	\$4.05	\$3.74
FVL	Freegold Ventures J	44,500	\$16,335	14	\$0.37	\$0.37	\$0.38	\$0.37
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	\$5.04	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	6,707	\$136,960	24	\$20.40	\$20.40	\$20.90	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	25,000	\$44,750	1	\$1.79	\$1.79	\$1.79	\$1.79
GATO	Gatos Silver, Inc. J	44,800	\$167,503	35	\$3.75	\$3.75	\$3.88	\$3.64
GAU	Galiano Gold Inc. J	11,000	\$5,970	3	\$0.55	\$0.55	\$0.55	\$0.54
GBAL	iShrESG Bal ETF Port	300	\$11,901	1	\$39.67	\$39.67	\$39.67	\$39.67
GBAR	Monarch Mining CorpJ	250	\$130	1	\$0.00	\$0.50	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$19,092	2	\$32.03	\$32.03	\$32.03	\$31.40
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GCM	GCM Mining Corp.	50,200	\$230,392	107	\$4.59	\$4.59	\$4.74	\$4.51
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$3,748	1	\$37.48	\$37.48	\$37.48	\$37.48
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	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
GDI	GDI Integrated SV J	8,295	\$362,643	40	\$44.61	\$44.61	\$44.67	\$42.75
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	4,500	\$84,500	4	\$18.73	\$18.73	\$18.84	\$18.73
GDV	Gbl Div GrowSplit A	18,630	\$194,445	26	\$10.44	\$10.44	\$10.47	\$10.40
GDV.PR.A	Gbl DivGrowSplit Pr	410	\$3,999	4	\$9.73	\$9.73	\$9.78	\$9.73
GEI	Gibson Energy Inc	55,800	\$1,403,380	225	\$24.97	\$24.97	\$25.64	\$24.63
GENM	Generation Mining J	41,000	\$32,745	10	\$0.79	\$0.79	\$0.82	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$42,497	3	\$42.54	\$42.54	\$42.55	\$42.07
GFL	GFL Environment SV	19,735	\$727,434	109	\$36.84	\$36.84	\$37.54	\$36.11
GFP	Green1st ForestProdJ	7,700	\$14,462	6	\$1.84	\$1.84	\$1.88	\$1.84
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	41,800	\$95,838	76	\$2.24	\$2.24	\$2.37	\$2.23
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,190	1	\$40.95	\$40.95	\$40.95	\$40.95
GH	Gamehost Inc.	1,000	\$7,909	4	\$7.92	\$7.92	\$7.96	\$7.89
GIB.A	CGI Inc. Cl A SV	87,762	\$8,969,725	629	\$101.98	\$101.98	\$103.69	\$101.14
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	35,511	\$1,404,055	185	\$39.26	\$39.26	\$40.12	\$39.15
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	16,500	\$10,000	5	\$0.60	\$0.60	\$0.62	\$0.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	78,379	\$240,149	106	\$3.07	\$3.07	\$3.21	\$2.99
GLXY	Galaxy Digital J Ord	416,642	\$4,489,436	1,424	\$10.47	\$10.47	\$11.82	\$9.92
GMTN	Gold Mountain Mng J	75,000	\$61,425	15	\$0.81	\$0.81	\$0.84	\$0.79
GMX	Globex Mining Ent J	1,100	\$1,365	2	\$1.24	\$1.24	\$1.25	\$1.24
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	60,800	\$82,465	64	\$1.40	\$1.40	\$1.40	\$1.31
GOOS	Cda Goose Hldgs SV	68,500	\$1,655,012	306	\$24.18	\$24.18	\$24.78	\$23.65
GPR	Gt Panther Mining J	73,000	\$16,978	10	\$0.23	\$0.23	\$0.24	\$0.23
GRA	NanoXplore Inc. J	41,100	\$114,309	40	\$2.76	\$2.76	\$2.89	\$2.69
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GRN	Greenlane Renew J	116,500	\$89,610	55	\$0.77	\$0.77	\$0.81	\$0.74
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	22,917	\$1,955,092	141	\$84.62	\$84.62	\$86.47	\$84.51
GSV	Gold Stand Venture J	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
GSY	goeasy Ltd.	9,761	\$1,085,470	78	\$109.98	\$109.98	\$115.30	\$109.07
GTE	Gran Tierra Energy J	126,800	\$234,623	79	\$1.85	\$1.85	\$1.91	\$1.78
GTMS	Greenbrook TMS Inc J	200	\$558	2	\$2.79	\$2.79	\$2.79	\$2.79
GUD	Knight Therapeutics	19,700	\$104,705	17	\$5.31	\$5.31	\$5.35	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	135,888	\$4,523,557	533	\$33.11	\$33.11	\$33.99	\$33.00
GWO.PR.G	Gt-West Lifeco Pr G	800	\$17,844	2	\$22.17	\$22.17	\$22.35	\$22.17
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
GWO.PR.I	Gt-West Lifeco Pr I	1,500	\$29,595	2	\$19.69	\$19.69	\$19.79	\$19.69
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GXE	Gear Energy Ltd.	291,500	\$418,344	218	\$1.43	\$1.43	\$1.49	\$1.36
H	Hydro One Limited	144,281	\$5,074,907	829	\$35.07	\$35.07	\$35.74	\$34.69
HAB	Horizon CorpBnd E Un	18,100	\$178,089	27	\$9.80	\$9.80	\$9.86	\$9.80
HAC	Horizon Seasonl E Un	900	\$22,085	4	\$24.50	\$24.50	\$24.60	\$24.50
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
HAI	Haivision Systems	6,100	\$33,279	8	\$5.38	\$5.38	\$5.50	\$5.38
HAL	Horizons Cdn Div E	1,400	\$28,528	5	\$20.27	\$20.27	\$20.47	\$20.27
HARB	Horizon TacTotRetBnd	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,700	\$46,000	9	\$26.98	\$26.98	\$27.19	\$26.89
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	3,300	\$41,387	6	\$12.53	\$12.53	\$12.63	\$12.45
HBB	Horizon Cdn SlctUniv	6,700	\$301,583	20	\$44.96	\$44.96	\$45.06	\$44.94
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	46,627	\$473,959	66	\$10.12	\$10.12	\$10.31	\$10.06
HBF.B	HarvestBrndLdr+B U-H	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
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	\$5.13	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	351,900	\$2,468,725	876	\$6.90	\$6.90	\$7.39	\$6.81
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,400	\$16,007	7	\$11.28	\$11.28	\$11.55	\$11.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
HCAL	Hamilton EnhancA Bk	19,580	\$462,360	47	\$23.36	\$23.36	\$23.87	\$23.27
HCG	Home Capital Group	14,800	\$407,927	72	\$27.49	\$27.49	\$27.82	\$27.23
HCLN	Harvest CleanEngy Un	700	\$8,346	3	\$11.92	\$11.92	\$11.95	\$11.91
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,755	\$402,754	60	\$31.71	\$31.71	\$32.14	\$30.99
HDIF	Harvest DiverMolncmA	29,600	\$263,786	41	\$8.86	\$8.86	\$9.00	\$8.75
HDIV	HamiltonEnhnmItSecCl	48,550	\$813,169	117	\$16.76	\$16.76	\$17.05	\$16.54
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	600	\$10,572	2	\$17.62	\$17.62	\$17.62	\$17.62
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	69,600	\$169,625	35	\$2.41	\$2.41	\$2.51	\$2.26
HEE	Horizons Incm Engy E	5,455	\$65,009	12	\$11.87	\$11.87	\$12.25	\$11.69
HEF	Horizons Incm Fin E	5,500	\$46,359	6	\$8.33	\$8.33	\$8.45	\$8.33
HEJ	Horizons Intl Eqty E	500	\$2,490	1	\$4.98	\$4.98	\$4.98	\$4.98
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	9,700	\$18,956	10	\$1.88	\$1.88	\$2.06	\$1.88
HEP	Horizons Gold Prod E	18,701	\$513,962	87	\$27.35	\$27.35	\$28.12	\$27.05
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	41,400	\$2,049,906	136	\$49.21	\$49.21	\$52.03	\$46.93
HEWB	Horizons EqICdaBanks	300	\$8,949	3	\$29.76	\$29.76	\$29.92	\$29.76
HEX	Horizon Incm Eq E Un	4,100	\$27,574	3	\$6.72	\$6.72	\$6.74	\$6.72
HEXO	HEXO Corp.	793,000	\$303,550	153	\$0.39	\$0.39	\$0.41	\$0.37
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	35,400	\$193,774	18	\$5.61	\$5.61	\$5.61	\$5.42
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	400	\$1,388	1	\$3.47	\$3.47	\$3.47	\$3.47
HFR	Horizon ActUltST Bnd	37,153	\$363,676	32	\$9.79	\$9.79	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,300	\$83,130	14	\$19.21	\$19.21	\$19.75	\$19.09
HGD	BetaProCdnGldMn-2xBr	100,578	\$705,921	97	\$7.04	\$7.04	\$7.18	\$6.69
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	200	\$1,598	1	\$7.99	\$7.99	\$7.99	\$7.99
HGRO	Horizon GrowTRI A Un	7,700	\$97,906	9	\$12.64	\$12.64	\$12.79	\$12.59
HGU	BetaProCdnGldMnr2xBI	71,177	\$1,217,172	161	\$16.80	\$16.80	\$17.77	\$16.52
HGY	Horizons GldYld E Un	7,100	\$35,900	10	\$5.03	\$5.03	\$5.11	\$5.02
HHL	Harvest HlthcrLdr Un	111,603	\$910,359	113	\$8.18	\$8.18	\$8.23	\$8.10
HHL.B	HarvestHealthcrB U-H	1,300	\$10,916	2	\$8.42	\$8.42	\$8.42	\$8.39
HHL.U	HarvestHealthcare US	3,500	\$29,672	5	\$8.42	\$8.42	\$8.51	\$8.40
HIG	Brompton GlbHlthcrCA	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	44,804	\$667,485	76	\$14.90	\$14.90	\$15.13	\$14.70
HIX	BetaPro60 DailyInvrS	6,700	\$49,624	10	\$7.38	\$7.38	\$7.45	\$7.28
HLF	High Liner Foods Inc	5,500	\$62,399	12	\$11.40	\$11.40	\$11.45	\$11.30
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	200	\$4,798	2	\$23.99	\$23.99	\$23.99	\$23.99
HLS	HLS Therapeutics J	8,300	\$107,065	11	\$12.90	\$12.90	\$12.99	\$12.79
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	82,220	\$354,786	84	\$4.31	\$4.31	\$4.45	\$4.19
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,319,859	\$8,263,820	965	\$3.42	\$3.42	\$3.95	\$3.23
HNU	BetaPro NatGasLevBul	654,430	\$18,234,597	1,237	\$27.97	\$27.97	\$29.52	\$24.50
HOD	BetaPro CrdOilInvrBr	215,500	\$607,472	83	\$2.89	\$2.89	\$2.92	\$2.68
HOG	Horizn PplnEngyServA	3,000	\$28,185	7	\$9.29	\$9.29	\$9.45	\$9.29
HOM.U	BSR REIT Invest USF	10,400	\$181,413	28	\$17.35	\$17.35	\$17.65	\$17.30
HOM.UN	BSR REIT Invest Un	8,500	\$191,954	45	\$22.59	\$22.59	\$22.87	\$22.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,900	\$56,028	15	\$3.80	\$3.80	\$3.80	\$3.73
HOU	BetaPro CrdOilLevBul	189,435	\$4,318,327	215	\$22.03	\$22.03	\$23.88	\$21.76
HPF	HarvestEnergyLdr+ Un	2,900	\$9,956	3	\$3.40	\$3.40	\$3.51	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	169,800	\$1,446,778	121	\$8.52	\$8.52	\$8.61	\$8.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	762,160	\$6,404,920	824	\$8.44	\$8.44	\$8.70	\$8.18
HQD.U	BtaProNSDQ100-2xBrUS	4,000	\$25,920	1	\$6.48	\$6.48	\$6.48	\$6.48
HQU	BetaProNASDQ100 2xBI	592,645	\$6,700,182	860	\$11.25	\$11.25	\$11.60	\$10.93
HR.UN	H&R Real Estate Un	196,800	\$2,332,939	414	\$11.77	\$11.77	\$12.08	\$11.67
HRAA	Horizons ReSolvAlloc	900	\$10,857	2	\$12.01	\$12.01	\$12.07	\$12.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	13,100	\$184,395	23	\$14.09	\$14.09	\$14.63	\$13.62
HSAB	Horizons CshMaxShare	8,300	\$844,308	32	\$101.73	\$101.73	\$101.73	\$101.72
HSD	BetaPro S&P500 -2xBr	230,300	\$1,901,452	165	\$8.28	\$8.28	\$8.43	\$8.01
HSH	Horizn S&P500CA Hegd	5,100	\$249,382	22	\$49.10	\$49.10	\$49.69	\$48.45
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	438,450	\$6,460,637	541	\$14.70	\$14.70	\$15.18	\$14.37
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,378	2	\$100.54	\$100.54	\$100.54	\$100.54
HTA	HarvestTechAchvGrw A	27,724	\$387,708	40	\$13.98	\$13.98	\$14.13	\$13.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,100	\$60,131	5	\$54.66	\$54.66	\$54.80	\$54.61
HTB.U	HoriznUS7-10TreaBdUS	400	\$16,793	2	\$41.96	\$41.96	\$41.99	\$41.96
HUBL	Harvest US BkLeadRUn	1,030	\$14,666	2	\$14.24	\$14.24	\$14.24	\$14.24
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,497	3	\$21.18	\$21.18	\$21.35	\$21.18
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,015	3	\$15.00	\$15.00	\$15.05	\$15.00
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	1,000	\$24,414	2	\$24.53	\$24.53	\$24.53	\$24.24
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,400	\$86,106	12	\$19.17	\$19.17	\$19.80	\$19.17
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	299,873	\$1,117,191	436	\$3.63	\$3.63	\$4.00	\$3.53
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	4,930	\$95,772	21	\$19.39	\$19.39	\$19.64	\$19.29
HUV	BetaProSP500ST Futre	210,000	\$2,556,205	340	\$12.10	\$12.10	\$12.55	\$11.84
HUZ	Horizons Silver ETF	5,200	\$52,686	10	\$10.05	\$10.05	\$10.37	\$10.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$11,910	2	\$11.91	\$11.91	\$11.91	\$11.91
HWO	High Arctic Engy Inc	3,000	\$4,902	6	\$1.60	\$1.60	\$1.66	\$1.60
HWX	Headwater Expl Inc.	302,400	\$1,926,997	409	\$6.34	\$6.34	\$6.59	\$6.17
HXCN	HorizonsS&PTSXCpldx	2,400	\$72,490	7	\$30.19	\$30.19	\$30.47	\$30.19
HXD	BetaProS&PTSX60-2xBr	123,900	\$890,541	80	\$7.23	\$7.23	\$7.31	\$7.00
HXDM	Horizons IntlMkts Eq	6,800	\$235,951	20	\$34.69	\$34.69	\$34.81	\$34.51
HXDM.U	Horizons IntlMktEqUS	1,000	\$26,810	8	\$26.66	\$26.66	\$26.90	\$26.66
HXE	Horizn S&PCapEngyldx	6,700	\$190,931	22	\$28.31	\$28.31	\$29.16	\$27.69
HXEM	Horizons EmergMkt Eq	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
HXF	Horizn S&PCapFin ldx	400	\$23,776	2	\$59.40	\$59.40	\$59.48	\$59.40
HXH	Horizons CdnHiDivShr	1,600	\$72,089	6	\$45.03	\$45.03	\$45.12	\$45.01
HXQ	Horizon NASDAQ100SHR	31,500	\$1,436,498	97	\$45.54	\$45.54	\$46.02	\$44.86
HXQ.U	Horizon NASDAQ100 US	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
HXS	Horizons S&P500 Shr	54,805	\$2,842,929	140	\$51.79	\$51.79	\$52.35	\$51.43
HXS.U	Horizon S&P500 US Sh	22,100	\$882,347	52	\$39.79	\$39.79	\$40.32	\$39.48
HXT	Horizon S&P/TSX60	201,553	\$9,747,587	311	\$48.25	\$48.25	\$49.10	\$47.93
HXT.U	Horizon S&P/TSX60 US	500	\$18,580	1	\$37.16	\$37.16	\$37.16	\$37.16
HXU	BetaProS&PTSX60 2xBI	49,500	\$935,942	83	\$18.84	\$18.84	\$19.47	\$18.63
HXX	HoriznEURO 50IndxShr	2,400	\$77,697	15	\$32.36	\$32.36	\$32.56	\$32.16
HYBR	Horizn Actv Bnd&Pr E	4,400	\$38,226	6	\$8.71	\$8.71	\$8.72	\$8.65
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,700	\$21,730	3	\$8.05	\$8.05	\$8.05	\$8.04
HYLD	Hamilton USCvCIHG C\$	30,972	\$440,872	70	\$14.23	\$14.23	\$14.53	\$14.05
HYLD.U	Hamilton USCvCIUH US	5,100	\$73,359	4	\$14.34	\$14.34	\$14.45	\$14.34
HZD	BetaPro Slvr -2DlyBr	6,500	\$146,296	6	\$22.89	\$22.89	\$22.89	\$21.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	74,550	\$797,111	105	\$10.36	\$10.36	\$11.15	\$10.36
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	19,503	\$1,292,556	116	\$66.16	\$66.16	\$67.08	\$65.73
IAU	i-80 Gold Corp. J	46,500	\$142,410	157	\$3.03	\$3.03	\$3.24	\$2.98
IBG	IBI Group Inc.	9,200	\$111,626	36	\$11.95	\$11.95	\$12.50	\$11.92
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,300	\$99,095	10	\$9.58	\$9.58	\$9.66	\$9.58
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	12,200	\$47,171	10	\$3.71	\$3.71	\$3.96	\$3.69
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	40,658	\$7,120,273	273	\$173.43	\$173.43	\$179.44	\$172.40
IFC.PR.A	Intact Fin A Ser 1	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	51,461	\$1,846,531	214	\$35.66	\$35.66	\$37.09	\$34.87
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$16,014	3	\$10.74	\$10.74	\$10.74	\$10.66
IGB	Purpose Gbl Bond Cl	2,100	\$38,003	3	\$18.12	\$18.12	\$18.12	\$18.06
IGCF	PIMCO InvGrdCreditCA	200	\$3,549	2	\$17.74	\$17.74	\$17.75	\$17.74
IGM	IGM Financial Inc.	53,689	\$1,964,029	331	\$36.16	\$36.16	\$37.86	\$36.11
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	94,678	\$1,208,954	350	\$12.59	\$12.59	\$13.11	\$12.57
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	400	\$8,128	1	\$20.32	\$20.32	\$20.32	\$20.32
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	205,900	\$566,776	322	\$2.73	\$2.73	\$2.87	\$2.64
IMO	Imperial Oil Ltd.	88,611	\$5,593,112	554	\$62.94	\$62.94	\$65.19	\$61.94
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	6,900	\$9,146	2	\$1.32	\$1.32	\$1.34	\$1.32
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	2,200	\$12,520	2	\$5.70	\$5.70	\$5.70	\$5.69
INE	Innergex Renew Engy	121,500	\$1,969,382	621	\$16.33	\$16.33	\$16.59	\$15.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	42,500	\$318,420	75	\$7.33	\$7.33	\$7.77	\$7.27
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,780	\$33,352	28	\$11.88	\$11.88	\$12.04	\$11.88
IPO	InPlay Oil Corp. J	123,200	\$458,150	111	\$3.65	\$3.65	\$3.87	\$3.50
IQD	CI WisdomTrIntlDivHG	100	\$2,889	1	\$28.89	\$28.89	\$28.89	\$28.89
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$32,461	2	\$24.97	\$24.97	\$24.97	\$24.97
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,100	\$43,451	12	\$20.63	\$20.63	\$20.84	\$20.55
ITE	i3 Energy plc J Ord	249,000	\$104,468	49	\$0.42	\$0.42	\$0.44	\$0.41
ITH	Int'l Tower Hill J	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
ITP	Intertape Polymer	37,200	\$1,458,626	122	\$39.14	\$39.14	\$39.73	\$38.85
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	254,436	\$2,315,248	1,152	\$9.31	\$9.31	\$9.40	\$8.86
IVQ	Invesque Inc.	5,000	\$8,600	2	\$1.72	\$1.72	\$1.72	\$1.72
IVQ.U	Invesque Inc. USF	4,100	\$5,412	1	\$1.32	\$1.32	\$1.32	\$1.32
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,305	\$41,614	11	\$3.32	\$3.32	\$3.49	\$3.27
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	158,779	\$751,375	199	\$4.59	\$4.59	\$4.94	\$4.44
JWEL	Jamieson Wellness	9,992	\$335,581	53	\$33.46	\$33.46	\$33.99	\$33.27
K	Kinross Gold Corp.	216,686	\$1,287,014	613	\$5.92	\$5.92	\$6.05	\$5.82
KBL	K-Bro Linen Inc.	1,000	\$30,964	8	\$31.08	\$31.08	\$31.15	\$30.57
KEC	Kiwetino Energy J	5,800	\$65,165	9	\$11.50	\$11.50	\$11.91	\$11.01
KEG.UN	Keg Royalties Fnd Un	3,700	\$57,866	9	\$15.69	\$15.69	\$15.73	\$15.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	70,100	\$13,762	13	\$0.20	\$0.20	\$0.21	\$0.19
KEL	Kelt Expl Ltd. J	92,200	\$571,152	153	\$6.08	\$6.08	\$6.41	\$6.03
KEY	Keyera Corp.	179,348	\$5,686,115	783	\$31.84	\$31.84	\$32.50	\$31.02
KILO	Purpose Gold Bul Un	2,800	\$77,961	12	\$27.74	\$27.74	\$28.01	\$27.74
KILO.B	Purpose Gld Nn-curHg	1,475	\$42,391	5	\$28.65	\$28.65	\$28.80	\$28.65
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	300	\$636	2	\$2.10	\$2.10	\$2.16	\$2.10
KLS	Kelso Technologies	8,500	\$3,650	4	\$0.42	\$0.42	\$0.44	\$0.42
KMP.UN	Killam Apt REIT Un J	78,577	\$1,443,439	296	\$18.45	\$18.45	\$18.65	\$18.18
KNT	K92 Mining Inc. J	91,096	\$776,993	191	\$8.27	\$8.27	\$8.80	\$8.25
KPT	KP Tissue Inc.	4,400	\$52,090	9	\$11.64	\$11.64	\$12.01	\$11.50
KRN	Karnalyte Res J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
KRR	Karora Res Inc. J	159,102	\$932,747	283	\$5.71	\$5.71	\$6.21	\$5.65
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	13,900	\$1,841,239	90	\$132.62	\$132.62	\$134.89	\$130.00
L	Loblaw Companies Ltd	77,769	\$9,024,907	570	\$115.50	\$115.50	\$116.80	\$115.36
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	65,003	\$6,520	9	\$0.10	\$0.10	\$0.11	\$0.10
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	326,855	\$9,364,036	1,177	\$28.96	\$28.96	\$29.67	\$27.59
LAM	Laramide Resources J	64,500	\$30,728	26	\$0.48	\$0.48	\$0.50	\$0.46
LAS.A	Lassonde Ind CI A SV	618	\$81,491	9	\$132.01	\$132.01	\$132.01	\$131.76
LB	Laurentian Bk of Can	23,150	\$872,068	102	\$37.81	\$37.81	\$37.96	\$37.51
LB.PR.H	Laurentian Bk Pr 13	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
LBS	Life & Banc Split A	34,435	\$322,558	68	\$9.25	\$9.25	\$9.53	\$9.23
LBS.PR.A	Life & Banc Split Pr	500	\$4,972	4	\$9.97	\$9.97	\$9.97	\$9.90
LCFS	Tidewater Renew J	3,430	\$43,072	10	\$12.49	\$12.49	\$12.71	\$12.49
LCS	Brompton Life Splt A	6,980	\$35,692	8	\$5.10	\$5.10	\$5.24	\$4.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
LEAD.B	Evolve FutLead Unheg	700	\$10,965	2	\$15.68	\$15.68	\$15.68	\$15.57
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	145,800	\$1,009,043	329	\$6.67	\$6.67	\$7.57	\$6.66
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,640	\$15,449	8	\$3.32	\$3.32	\$3.34	\$3.30
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	139,244	\$84,875	40	\$0.60	\$0.60	\$0.64	\$0.60
LGO	Largo Inc. J	21,600	\$212,356	67	\$9.83	\$9.83	\$9.99	\$9.58
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
LIF	Labrador Iron Ore	59,274	\$1,745,374	279	\$29.13	\$29.13	\$30.73	\$29.05
LIFE	Evolve GlbHlthYldHeg	2,100	\$46,039	8	\$21.92	\$21.92	\$22.04	\$21.81
LIFE.B	EvolveGlbHealth Unhg	1,300	\$30,912	5	\$23.71	\$23.71	\$23.82	\$23.67
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
LNF	Leon's Furniture Ltd	6,400	\$113,111	19	\$17.79	\$17.79	\$18.15	\$17.28
LNR	Linamar Corporation	10,156	\$489,832	54	\$47.84	\$47.84	\$49.20	\$47.53
LOCL	Freshlocal Solutn J	20,000	\$6,403	3	\$0.32	\$0.32	\$0.33	\$0.32
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	391,644	\$9,008,934	1,564	\$22.66	\$22.66	\$24.87	\$22.12
LSPK	LifeSpeak Inc. J	10,100	\$31,023	14	\$3.04	\$3.04	\$3.23	\$2.91
LUC	Lucara Diamond J	30,603	\$18,392	15	\$0.60	\$0.60	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	37,600	\$382,231	169	\$10.27	\$10.27	\$10.30	\$10.07
LUN	Lundin Mining Corp	313,359	\$3,198,906	1,090	\$10.11	\$10.11	\$10.64	\$10.03
LWRK	LifeWorks Inc.	14,141	\$249,386	79	\$17.28	\$17.28	\$18.33	\$17.20
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,200	\$286,864	72	\$16.69	\$16.69	\$17.21	\$16.25
MAGT	Magnet Forensics SV	2,900	\$57,780	15	\$20.23	\$20.23	\$20.65	\$19.55
MAL	Magellan Aerospace	400	\$3,540	3	\$8.85	\$8.85	\$8.85	\$8.85
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
MAV	MAV Beauty Brands	7,700	\$5,323	4	\$0.69	\$0.69	\$0.69	\$0.69
MAW	Mawson Gold Ltd. J	1,500	\$180	3	\$0.12	\$0.12	\$0.12	\$0.12
MAXR	Maxar Technologies	27,700	\$1,016,750	123	\$37.69	\$37.69	\$38.18	\$35.59
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.05	\$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	\$0.56	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	200	\$6,648	2	\$32.96	\$32.96	\$33.52	\$32.96
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	200	\$6,764	1	\$33.82	\$33.82	\$33.82	\$33.82
MDA	MDA Ltd. J	31,900	\$263,203	59	\$8.23	\$8.23	\$8.60	\$8.17
MDF	mdf commerce inc.	6,000	\$14,397	7	\$2.47	\$2.47	\$2.54	\$2.38
MDI	Major Drilling Group	28,300	\$284,587	97	\$10.12	\$10.12	\$10.14	\$9.92
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	29,400	\$36,499	7	\$1.27	\$1.27	\$1.29	\$1.22
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,400	\$9,628	5	\$2.20	\$2.20	\$2.20	\$2.16
MEE	Mackenzie EmrgMkts E	400	\$9,289	2	\$23.23	\$23.23	\$23.23	\$23.22
MEG	MEG Energy Corp.	529,919	\$9,863,375	1,327	\$18.61	\$18.61	\$19.36	\$17.91
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	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	284,909	\$7,026,663	1,087	\$24.69	\$24.69	\$24.95	\$24.38
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$13,880	2	\$19.70	\$19.70	\$19.85	\$19.70
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$10,011	2	\$20.06	\$20.06	\$20.06	\$19.87
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,075	\$755,436	173	\$26.85	\$26.85	\$27.34	\$26.79
MFT	Mackenzie FltgRate E	33,000	\$611,086	69	\$18.52	\$18.52	\$18.54	\$18.48
MG	Magna Int'l Inc.	63,745	\$4,850,195	359	\$74.82	\$74.82	\$78.93	\$73.67
MGA	Mega Uranium Ltd. J	252,500	\$61,388	53	\$0.24	\$0.24	\$0.27	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	9,500	\$163,663	12	\$17.23	\$17.23	\$17.25	\$17.19
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,400	\$79,745	16	\$18.19	\$18.19	\$18.25	\$18.01
MHCD	Middlefld Hlthcr Div	3,500	\$36,883	6	\$10.52	\$10.52	\$10.61	\$10.52
MI.UN	Minto Apart REIT Un	20,100	\$353,908	75	\$17.57	\$17.57	\$18.03	\$17.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.60	\$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	54,500	\$13,215	18	\$0.24	\$0.24	\$0.26	\$0.23
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	MidfldfSustnInfrasDiv	1,900	\$19,417	3	\$10.15	\$10.15	\$10.33	\$10.09
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$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	1,233	\$23,404	6	\$18.97	\$18.97	\$19.00	\$18.97
MKC	Mackenzie MaxDvrCA E	7,100	\$193,767	14	\$27.33	\$27.33	\$27.76	\$27.14
MKP	MCAN Mortgage Corp.	7,830	\$133,660	27	\$17.16	\$17.16	\$17.24	\$17.00
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	\$2.19	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,900	\$59,100	16	\$5.34	\$5.34	\$5.55	\$5.27
MND	Mandalay Res Corp J	11,091	\$36,028	9	\$3.13	\$3.13	\$3.30	\$2.99
MNO	Meridian MinUK Soc J	41,250	\$31,845	13	\$0.77	\$0.77	\$0.81	\$0.77
MNS	Ry Cdn Mint-Sil ETR	2,300	\$36,945	3	\$16.05	\$16.05	\$16.07	\$16.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,400	\$251,575	15	\$24.21	\$24.21	\$24.33	\$24.08
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,900	\$3,759	11	\$1.94	\$1.94	\$2.01	\$1.94
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	107,000	\$219,192	82	\$2.03	\$2.03	\$2.14	\$2.00
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	2,800	\$16,002	6	\$5.67	\$5.67	\$5.76	\$5.65
MPVD	Mountain Province J	13,100	\$9,507	5	\$0.72	\$0.72	\$0.73	\$0.72
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,000	\$117,156	7	\$116.77	\$116.77	\$117.50	\$116.77
MRD	Melcor Developments	2,600	\$34,923	7	\$13.49	\$13.49	\$13.63	\$13.36
MRE	Martirea Int'l Inc.	43,400	\$370,048	183	\$8.61	\$8.61	\$8.73	\$8.31
MREL	Middlefld RI Est Div	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
MRG.UN	Morguard NA REIT UN	4,900	\$83,599	24	\$17.03	\$17.03	\$17.36	\$16.85
MRT.UN	Morguard Real Est Un	3,500	\$18,073	7	\$5.15	\$5.15	\$5.19	\$5.15
MRU	Metro Inc.	77,953	\$5,366,004	414	\$69.10	\$69.10	\$69.41	\$68.22
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	57,500	\$704,397	119	\$12.25	\$12.25	\$12.45	\$12.16
MTY	MTY Food Group Inc.	13,439	\$686,716	67	\$51.00	\$51.00	\$52.20	\$49.99
MUB	Mackenzie Uncnstrn E	27,300	\$511,919	31	\$18.77	\$18.77	\$18.78	\$18.71
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	1,600	\$49,584	5	\$31.22	\$31.22	\$31.27	\$30.92
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	38,000	\$26,810	11	\$0.69	\$0.69	\$0.78	\$0.68
MVP	MediaValet Inc. J	1,200	\$1,650	2	\$1.40	\$1.40	\$1.40	\$1.37
MWD	MackenzieMaxDvr AW E	3,000	\$76,428	8	\$25.42	\$25.42	\$25.63	\$25.34
MX	Methanex Corporation	41,883	\$2,572,697	225	\$60.92	\$60.92	\$63.34	\$59.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	3,900	\$77,688	10	\$19.90	\$19.90	\$19.99	\$19.87
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	120,686	\$10,786,515	729	\$89.16	\$89.16	\$90.49	\$88.62
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$42,355	3	\$24.96	\$24.96	\$24.99	\$24.77
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,700	\$34,640	3	\$20.33	\$20.33	\$20.42	\$20.33
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	25,200	\$36,432	41	\$1.40	\$1.40	\$1.55	\$1.37
NB	NioCorp Dev Ltd. J	49,000	\$39,860	23	\$0.81	\$0.81	\$0.91	\$0.77
NBL.Y	Neighbourly Pharm J	8,013	\$199,024	48	\$24.19	\$24.19	\$25.35	\$24.12
NBL.Y.R	Neighbourly PharmRec	50	\$1,184	1	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	26,627	\$595,604	109	\$22.37	\$22.37	\$22.60	\$22.25
NCP	Nickel CrkPlatinum J	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	114,321	\$55,792	54	\$0.48	\$0.48	\$0.52	\$0.47
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	40,000	\$15,645	14	\$0.38	\$0.38	\$0.40	\$0.38
NEO	Neo Perform Material	62,371	\$708,992	151	\$11.34	\$11.34	\$12.00	\$11.08
NEPT	Neptune WellSolutn J	1,500	\$293	2	\$0.20	\$0.20	\$0.20	\$0.20
NEXT	NextSource Materl J	9,900	\$25,219	9	\$2.52	\$2.52	\$2.67	\$2.52
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	84,266	\$1,026,401	214	\$12.34	\$12.34	\$12.59	\$11.75
NG	NovaGold Resources J	31,342	\$222,169	128	\$7.11	\$7.11	\$7.20	\$6.90
NGD	New Gold Inc.	100,000	\$164,501	93	\$1.66	\$1.66	\$1.70	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	36,753	\$3,286,834	176	\$88.92	\$88.92	\$91.51	\$88.06
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	30,184	\$15,033	35	\$0.48	\$0.48	\$0.53	\$0.48
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	20	\$434	1	\$0.00	\$21.88	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	17,100	\$257,599	47	\$15.27	\$15.27	\$15.42	\$14.91
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	16,800	\$25,451	13	\$1.48	\$1.48	\$1.63	\$1.45
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.	155,462	\$5,887,623	686	\$37.71	\$37.71	\$38.97	\$37.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	71,200	\$632,139	137	\$8.85	\$8.85	\$9.25	\$8.59
NPRF	NBI ActvCdnPrShr Un	3,400	\$75,314	6	\$22.24	\$22.24	\$22.25	\$22.02
NREA	NBI GblIRI AssetIncm	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
NSCB	NBI SustainCdnBnd Un	146	\$3,221	2	\$22.06	\$22.06	\$22.06	\$22.06
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,200	\$37,120	3	\$30.96	\$30.96	\$30.96	\$30.85
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,200	\$59,150	23	\$9.63	\$9.63	\$9.83	\$9.44
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	206,050	\$25,636,138	1,500	\$122.77	\$122.77	\$128.76	\$121.74
NUAG	New Pacific Metals J	30,100	\$114,756	54	\$3.82	\$3.82	\$3.97	\$3.74
NUBF	NBI Unconstr FxdIncm	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
NUMI	Numinus Wellness J	68,500	\$26,118	25	\$0.39	\$0.39	\$0.39	\$0.37
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	257,376	\$2,989,527	571	\$11.59	\$11.59	\$12.02	\$11.21
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	135,680	\$7,317,756	694	\$54.95	\$54.95	\$58.97	\$50.61
NVO	Novo Resources J	46,338	\$38,939	12	\$0.82	\$0.82	\$0.88	\$0.82
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	12,700	\$447,018	56	\$35.01	\$35.01	\$35.99	\$35.01
NWH.UN	NW Healthcare Un	133,201	\$1,665,828	305	\$12.45	\$12.45	\$12.66	\$12.35
NXE	NexGen Energy Ltd. J	241,127	\$1,261,012	465	\$5.25	\$5.25	\$5.44	\$5.01
NXF	CI EnergyGiantCovHeg	15,916	\$97,303	33	\$6.13	\$6.13	\$6.23	\$6.04
NXF.B	CI EngyGiant UnhegUn	2,700	\$19,926	2	\$7.38	\$7.38	\$7.38	\$7.38
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,500	\$417,903	102	\$11.20	\$11.20	\$11.27	\$11.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	56,933	\$526,020	122	\$9.00	\$9.00	\$9.63	\$8.86
OGC	OceanaGold Corp.	268,800	\$758,911	609	\$2.80	\$2.80	\$2.95	\$2.73
OGD	Orbit Garant Drill	8,500	\$7,140	2	\$0.84	\$0.84	\$0.84	\$0.84
OGI	Organigram Hldgs J	45,800	\$74,550	28	\$1.61	\$1.61	\$1.66	\$1.59
OLA	Orla Mining Ltd. J	42,900	\$211,256	191	\$4.84	\$4.84	\$5.35	\$4.75
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,800	\$7,415	6	\$1.56	\$1.56	\$1.56	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$23,930	1	\$47.86	\$47.86	\$47.86	\$47.86
ONEC	Accelerate1ChoicePrt	600	\$12,588	3	\$20.90	\$20.90	\$21.00	\$20.90
ONEQ	CI One GblEq ETF Un	500	\$15,745	1	\$31.49	\$31.49	\$31.49	\$31.49
ONEX	Onex Corporation SV	21,381	\$1,517,516	143	\$71.23	\$71.23	\$72.86	\$70.10
OPS	Opsens Inc. J	19,800	\$33,372	9	\$1.65	\$1.65	\$1.75	\$1.65
OPT	Optiva Inc. J	1,000	\$24,902	6	\$26.19	\$26.19	\$26.19	\$24.47
OR	Osisko Gld Royalty	20,977	\$309,729	112	\$14.71	\$14.71	\$15.11	\$14.50
ORA	Aura Minerals Inc. J	12,380	\$109,926	24	\$9.11	\$9.11	\$9.11	\$8.60
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	15,300	\$20,239	12	\$1.32	\$1.32	\$1.35	\$1.30
ORE.WT	Orezone Gold J Wt	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
OREA	Orea Mining Corp J	112,000	\$7,020	9	\$0.06	\$0.06	\$0.07	\$0.06
ORV	Orvana Minerals J	16,000	\$4,965	2	\$0.31	\$0.31	\$0.32	\$0.31
OSK	Osisko Mining Inc. J	60,000	\$220,829	288	\$3.71	\$3.71	\$3.73	\$3.61
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	56,754	\$2,722,439	347	\$48.25	\$48.25	\$48.54	\$47.22
OVV	Ovintiv Inc.	257,848	\$14,774,580	976	\$57.23	\$57.23	\$61.03	\$55.04
PAAS	Pan American Silver	44,494	\$1,287,184	262	\$28.63	\$28.63	\$29.79	\$28.13
PAT	Patriot One Tech J	60,000	\$26,795	46	\$0.44	\$0.44	\$0.47	\$0.43
PAY	Payfare Inc. J CI A	1,500	\$9,350	7	\$6.16	\$6.16	\$6.28	\$6.16
PAYF	Purpose EnhncPremYld	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
PBD	Purpose Tot Ret Bond	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
PBH	Premium Brands Hldgs	7,744	\$769,297	65	\$98.61	\$98.61	\$101.51	\$97.68
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,415	\$68,863	12	\$20.09	\$20.09	\$20.44	\$19.92
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,500	\$27,278	3	\$18.21	\$18.21	\$18.21	\$18.16
PD	Precision Drill Corp	16,700	\$1,342,527	90	\$81.72	\$81.72	\$82.04	\$78.12
PDC	Invesco Cdn Div Un	7,600	\$247,459	22	\$32.44	\$32.44	\$32.92	\$32.41
PDF	Purpose Core Div Fnd	2,172	\$68,816	16	\$31.55	\$31.55	\$31.95	\$31.42
PDIV	Purpose EnhncDiv ETF	400	\$4,248	1	\$10.62	\$10.62	\$10.62	\$10.62
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	46,200	\$45,630	25	\$0.99	\$0.99	\$1.03	\$0.97
PET	Pet Valu Hldgs J	22,600	\$731,007	96	\$33.12	\$33.12	\$33.45	\$31.81
PEY	Peyto Expl & Dev	69,503	\$920,722	328	\$13.26	\$13.26	\$13.61	\$12.94
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	32,800	\$327,778	26	\$9.98	\$9.98	\$10.01	\$9.97
PFL	Invesco 1-3YrLadFltg	5,300	\$104,324	7	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	800	\$9,938	4	\$12.42	\$12.42	\$12.52	\$12.37
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	7,100	\$59,487	8	\$8.38	\$8.38	\$8.43	\$8.31
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	15,700	\$93,294	20	\$6.01	\$6.01	\$6.17	\$5.80
PHYS	Sprott PhyGold CA Un	20,400	\$384,670	38	\$18.81	\$18.81	\$18.92	\$18.80
PHYS.U	Sprott Phy Gld Un US	885	\$12,806	2	\$14.47	\$14.47	\$14.47	\$14.47
PIC.A	Premium Income CI A	1,880	\$13,640	3	\$7.19	\$7.19	\$7.26	\$7.19
PIC.PR.A	Premium Income Pr	800	\$11,480	1	\$14.35	\$14.35	\$14.35	\$14.35
PID	Purpose Intl Div Un	1,000	\$19,016	2	\$19.07	\$19.07	\$19.07	\$18.98
PIF	Polaris Infras J	13,300	\$241,669	65	\$18.27	\$18.27	\$18.40	\$17.84
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,500	\$30,765	4	\$20.51	\$20.51	\$20.51	\$20.51
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	44,800	\$205,349	85	\$4.54	\$4.54	\$4.75	\$4.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PKI	Parkland Corp.	61,400	\$2,070,848	239	\$33.71	\$33.71	\$34.49	\$33.10
PLC	Park Lawn Corp.	13,800	\$463,104	70	\$33.54	\$33.54	\$33.81	\$33.06
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	400	\$9,126	3	\$22.82	\$22.82	\$22.82	\$22.81
PLZ.UN	Plaza Retail REIT Un	43,229	\$194,635	37	\$4.50	\$4.50	\$4.59	\$4.46
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	29,285	\$535,977	56	\$18.32	\$18.32	\$18.32	\$18.27
PMIF.U	PIMCO Mthly Incm US	5,255	\$101,118	7	\$19.25	\$19.25	\$19.25	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	20,500	\$2,050	3	\$0.10	\$0.10	\$0.10	\$0.10
PMNT	PIMCO Gbl ShrtCda	2,000	\$38,560	4	\$19.28	\$19.28	\$19.28	\$19.28
PMT	Perpetual Energy Inc	70,900	\$86,756	43	\$1.28	\$1.28	\$1.29	\$1.16
PMZ.UN	Primaris REIT A Un	33,169	\$445,444	177	\$13.47	\$13.47	\$13.86	\$13.30
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	177,400	\$295,961	528	\$1.69	\$1.69	\$1.74	\$1.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$719	2	\$3.57	\$3.57	\$3.62	\$3.57
POU	Paramount Res Cl A	33,960	\$1,032,310	130	\$30.61	\$30.61	\$31.31	\$29.67
POW	Power Corp of Cda SV	206,063	\$7,390,856	1,085	\$35.50	\$35.50	\$36.88	\$35.44
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL	Pembina Pipeline	131,296	\$6,383,976	713	\$48.51	\$48.51	\$49.55	\$47.71
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,328	2	\$24.54	\$24.54	\$24.54	\$24.20
PPL.PF.C	Pembina Pipe Pr 23	1,600	\$39,670	2	\$24.85	\$24.85	\$24.85	\$24.70
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,507	2	\$25.05	\$25.05	\$25.05	\$24.99
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$8,240	2	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,161	2	\$21.70	\$21.70	\$21.70	\$21.41
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$21,600	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPR	Prairie Provident J	86,000	\$19,553	8	\$0.23	\$0.23	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	4,000	\$57,568	5	\$14.32	\$14.32	\$14.50	\$14.32
PPTA	Perpetua Res Corp. J	4,600	\$20,480	6	\$4.32	\$4.32	\$4.51	\$4.32
PR	Lysander-SlatrPrActiv	5,100	\$46,617	4	\$9.17	\$9.17	\$9.17	\$9.12
PRA	Purpose DiversRI Ast	2,300	\$62,434	9	\$27.10	\$27.10	\$27.28	\$27.01
PREF	Evolve DivStablPr Un	2,000	\$44,340	1	\$22.17	\$22.17	\$22.17	\$22.17
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	22,687	\$415,169	125	\$18.30	\$18.30	\$18.49	\$18.21
PRN	Profound Medical	3,800	\$34,447	11	\$9.05	\$9.05	\$9.28	\$8.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	16,300	\$34,112	11	\$2.01	\$2.01	\$2.16	\$2.01
PRU	Perseus Mining Ord J	3,639	\$5,774	12	\$1.57	\$1.57	\$1.62	\$1.54
PRV.UN	PRO Real Est Tr Un	75,722	\$508,026	67	\$6.67	\$6.67	\$6.83	\$6.61
PSA	Purpose High IntSvgs	18,400	\$920,488	24	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	15,000	\$254,185	20	\$16.92	\$16.92	\$16.97	\$16.92
PSD	Pulse Seismic Inc.	9,112	\$19,775	4	\$2.17	\$2.17	\$2.19	\$2.17
PSI	Pason Systems Inc.	25,600	\$383,390	93	\$15.05	\$15.05	\$15.25	\$14.73
PSK	PrairieSky Royalty	78,800	\$1,399,071	274	\$17.38	\$17.38	\$18.28	\$17.27
PSLV	Sprott Phy Sil Cdn	31,324	\$304,537	60	\$9.52	\$9.52	\$9.86	\$9.52
PSLV.U	Sprott Phy Silver US	230	\$1,701	3	\$7.32	\$7.32	\$7.45	\$7.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	7,800	\$62,579	11	\$8.01	\$8.01	\$8.10	\$7.95
PTM	Platinum Grp Metal J	16,700	\$28,847	14	\$1.74	\$1.74	\$1.76	\$1.70
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$35,391	3	\$8.07	\$8.07	\$8.07	\$8.02
PTS	Points.com Inc. J	4,700	\$150,310	13	\$32.02	\$32.02	\$32.12	\$31.83
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$28,224	2	\$23.61	\$23.61	\$23.61	\$23.43
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	7,700	\$270,088	19	\$35.08	\$35.08	\$35.53	\$34.76
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$14,220	1	\$35.55	\$35.55	\$35.55	\$35.55
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	66,100	\$1,566,741	341	\$23.71	\$23.71	\$24.32	\$23.15
PXU.F	InvescoFTSE US CA-Hg	100	\$5,091	1	\$50.91	\$50.91	\$50.91	\$50.91
PYF	Purpose Prem Yld ETF	1,200	\$20,168	3	\$16.81	\$16.81	\$16.81	\$16.79
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	39,500	\$100,412	76	\$2.49	\$2.49	\$2.70	\$2.47
PZA	Pizza Pizza Royalty	10,500	\$133,999	29	\$12.71	\$12.71	\$12.95	\$12.61
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$27,480	1	\$91.60	\$91.60	\$91.60	\$91.60
QBR.A	Quebecor Inc Cl A MV	900	\$26,166	5	\$29.03	\$29.03	\$29.19	\$28.97
QBR.B	Quebecor Inc Cl B SV	29,453	\$838,874	116	\$28.49	\$28.49	\$28.81	\$28.29
QBTC	Bitcoin Fund A CAD	5,600	\$245,765	26	\$44.07	\$44.07	\$44.82	\$43.21
QBTC.U	Bitcoin Fund Cl A US	2,103	\$70,802	12	\$33.83	\$33.83	\$33.83	\$33.41
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	2,500	\$80,399	13	\$32.15	\$32.15	\$32.23	\$32.10
QCE	Mackenzie CdnLrgCpEq	152	\$18,392	2	\$121.00	\$121.00	\$121.00	\$121.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,500	\$668,512	46	\$121.29	\$121.29	\$123.01	\$120.48
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	20,500	\$3,588	2	\$0.18	\$0.18	\$0.18	\$0.18
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$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	1,565	\$63,377	9	\$39.87	\$39.87	\$40.80	\$39.87
QETH.UN	The EtherFnd A C\$ Un	2,500	\$130,789	14	\$51.96	\$51.96	\$53.21	\$51.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	2,600	\$11,945	6	\$4.70	\$4.70	\$4.70	\$4.54
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.49	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	24,473	\$2,471,368	133	\$100.65	\$100.65	\$102.33	\$99.56
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	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.85	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.03	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	149,270	\$9,959,551	705	\$66.41	\$66.41	\$67.33	\$66.04
QTRH	Quarterhill Inc.	17,800	\$38,164	24	\$2.16	\$2.16	\$2.20	\$2.14
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.08	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$15,692	1	\$39.23	\$39.23	\$39.23	\$39.23
QUU	Mackenzie USLrgCapEq	57,900	\$8,593,162	319	\$148.35	\$148.35	\$149.84	\$147.06
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,542	2	\$22.72	\$22.72	\$22.72	\$22.70
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$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	6,649	\$41,216	19	\$6.23	\$6.23	\$6.24	\$6.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	75,712	\$5,534,913	363	\$74.39	\$74.39	\$75.44	\$70.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,400	\$112,563	17	\$25.43	\$25.43	\$25.87	\$25.41
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
RBOT	Horizons Robotc&Auto	826	\$18,003	7	\$22.01	\$22.01	\$22.01	\$21.68
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	34,800	\$144,211	50	\$4.28	\$4.28	\$4.33	\$4.03
RCD	RBC QuantCdnDiv Lead	600	\$14,806	5	\$24.76	\$24.76	\$24.76	\$24.56
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$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	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	22,600	\$767,450	74	\$33.86	\$33.86	\$34.44	\$33.71
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	96,249	\$6,267,006	620	\$65.04	\$65.04	\$65.74	\$64.25
RDL	Redline Commun Grp J	20,000	\$17,600	2	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	35,800	\$168,075	75	\$4.77	\$4.77	\$4.82	\$4.58
RECP	Recipe Unlimited SV	5,779	\$75,516	26	\$13.02	\$13.02	\$13.51	\$12.85
REI.UN	RioCan RI Est Tr Un	298,558	\$6,281,329	1,024	\$20.99	\$20.99	\$21.89	\$20.64
REIT	Invesco REIT Incm CA	400	\$8,767	4	\$22.02	\$22.02	\$22.02	\$21.87
RFP	Resolute Forest Prod	19,900	\$361,847	72	\$18.15	\$18.15	\$18.66	\$17.80
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
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 InvGblInfrsPl	300	\$5,575	2	\$18.69	\$18.69	\$18.69	\$18.53
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	29,800	\$543,209	47	\$18.01	\$18.01	\$18.40	\$18.01
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,938	2	\$18.10	\$18.10	\$18.14	\$18.10
RNW	TransAlta Renewable	52,678	\$907,983	225	\$17.24	\$17.24	\$17.52	\$17.02
ROOT	Roots Corporation	600	\$1,920	5	\$3.20	\$3.20	\$3.20	\$3.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,050	\$295,420	33	\$21.04	\$21.04	\$21.19	\$20.94
RPI.UN	Richards Pckng Un	900	\$40,436	5	\$45.32	\$45.32	\$45.32	\$44.44
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,270	\$38,223	13	\$16.85	\$16.85	\$16.98	\$16.65
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,900	\$122,708	56	\$6.16	\$6.16	\$6.24	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.76	\$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	3,000	\$139,130	13	\$46.63	\$46.63	\$46.74	\$46.01
RUD.U	RBC QntUS DivLeadUSD	200	\$7,128	2	\$35.55	\$35.55	\$35.73	\$35.55
RUDH	RBC Quant US DivLead	2,000	\$69,681	6	\$34.89	\$34.89	\$34.96	\$34.73
RUE	RBC Quant USEqLdr Un	100	\$3,940	1	\$39.40	\$39.40	\$39.40	\$39.40
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.	38,307	\$1,196,160	197	\$31.01	\$31.01	\$31.96	\$30.76
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	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	28,000	\$9,800	4	\$0.35	\$0.35	\$0.35	\$0.35
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.76	\$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	286,672	\$36,455,920	2,092	\$126.43	\$126.43	\$129.34	\$126.09
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$16,543	2	\$23.65	\$23.65	\$23.65	\$23.53
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	501,000	\$320,090	93	\$0.64	\$0.64	\$0.67	\$0.61
SAM	Starcore Intl Mine J	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	43,479	\$1,143,517	237	\$26.18	\$26.18	\$26.51	\$26.13
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	123,900	\$143,442	115	\$1.14	\$1.14	\$1.19	\$1.12
SBC	Brompton Splt Banc A	14,700	\$175,262	33	\$11.86	\$11.86	\$12.17	\$11.75
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$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	\$15.20	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	53,800	\$249,239	43	\$4.62	\$4.62	\$4.74	\$4.56
SCY	Scandium Int'l Mng J	1,500	\$145	2	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	61,500	\$719,021	222	\$11.77	\$11.77	\$11.85	\$11.43
SEA	Seabridge Gold Inc J	12,600	\$251,027	48	\$19.86	\$19.86	\$20.45	\$19.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	166,159	\$1,059,357	335	\$6.18	\$6.18	\$6.61	\$6.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	200	\$1,280	1	\$6.40	\$6.40	\$6.40	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	4,900	\$106,439	37	\$21.74	\$21.74	\$22.14	\$20.75
SGLD	Sabre Gold Mines . J	114,000	\$6,320	11	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	600	\$6,482	2	\$10.73	\$10.73	\$11.17	\$10.73
SGR.UN	Slate GroceryREIT Un	53,249	\$751,573	116	\$13.88	\$13.88	\$14.67	\$13.79
SGY	Surge Energy Inc. J	157,569	\$1,514,511	194	\$9.55	\$9.55	\$10.17	\$9.25
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	69,467	\$30,389,069	377	\$436.88	\$436.88	\$472.92	\$415.07
SIA	Sienna Senior Living	35,900	\$476,747	108	\$13.18	\$13.18	\$13.47	\$13.10
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SII	Sprott Inc.	8,696	\$434,369	33	\$49.58	\$49.58	\$52.80	\$48.85
SIL	SilverCrest Metals J	126,106	\$1,068,607	254	\$8.60	\$8.60	\$8.77	\$8.19
SIS	Savaria Corp. J	47,699	\$705,220	150	\$14.71	\$14.71	\$15.05	\$14.61
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	39,600	\$1,361,820	177	\$34.37	\$34.37	\$34.76	\$34.15
SJR.B	Shaw Comm CI B NV	152,507	\$5,416,911	653	\$35.44	\$35.44	\$35.97	\$34.85
SKE	Skeena Resources J	23,791	\$246,528	80	\$10.45	\$10.45	\$10.48	\$10.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	140,955	\$8,995,353	857	\$63.60	\$63.60	\$64.83	\$63.18
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	98,302	\$1,126,652	251	\$11.54	\$11.54	\$11.74	\$11.39
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SMT	Sierra Metals Inc. J	22,600	\$24,673	18	\$1.08	\$1.08	\$1.12	\$1.04
SMU.UN	Summit Ind REIT Un J	173,178	\$3,245,447	631	\$18.44	\$18.44	\$19.05	\$18.37
SNC	SNC - Lavalin Group	79,913	\$2,050,088	258	\$25.80	\$25.80	\$26.05	\$25.33
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,600	\$124,222	81	\$4.86	\$4.86	\$4.93	\$4.83
SOY	SunOpta, Inc.	11,250	\$74,396	29	\$6.65	\$6.65	\$6.91	\$6.51
SPB	Superior Plus Corp.	62,400	\$713,040	190	\$11.48	\$11.48	\$11.57	\$11.31
SPG	Spark Power Group J	12,500	\$9,675	2	\$0.75	\$0.75	\$0.81	\$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	\$18.94	\$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	72,029	\$2,046,400	318	\$28.11	\$28.11	\$29.04	\$28.07
SRV.UN	SIR Royalty Incm Un	8,815	\$114,360	26	\$13.46	\$13.46	\$13.47	\$12.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,300	\$337,823	113	\$8.18	\$8.18	\$8.41	\$8.03
SSRM	SSR Mining Inc.	106,367	\$2,745,411	439	\$25.62	\$25.62	\$26.70	\$25.26
STC	Sangoma Tech Corp.	21,300	\$268,071	38	\$12.78	\$12.78	\$12.90	\$12.41
STCK	Stack Capital Grp J	3,200	\$25,414	7	\$8.00	\$8.00	\$8.26	\$7.80
STCK.WT	Stack Cap Group J Wt	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
STEP	STEP Energy Serv J	39,100	\$150,318	42	\$3.82	\$3.82	\$4.04	\$3.73
STGO	Steppe Gold Ltd. J	1,000	\$1,240	2	\$1.24	\$1.24	\$1.24	\$1.24
STLC	Stelco Holdings J	36,700	\$1,483,552	240	\$40.04	\$40.04	\$41.94	\$39.70
STN	Stantec Inc.	24,615	\$1,399,389	155	\$56.60	\$56.60	\$57.32	\$56.30
STPL	BMO Gbl Consmr Stpl	2,213	\$53,988	10	\$24.35	\$24.35	\$24.45	\$24.35
SU	Suncor Energy Inc.	1,202,239	\$53,782,547	4,448	\$44.68	\$44.68	\$46.26	\$43.13
SVB	Silver Bull Res J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SVI	StorageVault Cda J	56,976	\$328,404	127	\$5.81	\$5.81	\$5.85	\$5.62
SVM	Silvercorp Metals J	110,000	\$378,789	255	\$3.40	\$3.40	\$3.57	\$3.34
SVR	iShr Sil Bul Hdgd Un	19,700	\$213,685	69	\$10.80	\$10.80	\$11.00	\$10.80
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,257	2	\$10.87	\$10.87	\$10.87	\$10.85
SW	Sierra Wireless	20,300	\$410,685	70	\$20.68	\$20.68	\$20.76	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,800	\$34,155	9	\$3.18	\$3.18	\$3.24	\$3.08
SYLD	Purpose StgyYield Un	3,200	\$62,968	5	\$19.67	\$19.67	\$19.74	\$19.67
SYZ	Sylogist Ltd.	15,300	\$111,313	26	\$7.31	\$7.31	\$7.47	\$7.19
SZLS	StageZero Life Sci J	76,000	\$7,100	6	\$0.10	\$0.10	\$0.10	\$0.09
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	196,645	\$6,182,613	817	\$31.37	\$31.37	\$31.89	\$31.17
TA	TransAlta Corp.	64,300	\$913,813	299	\$14.19	\$14.19	\$14.37	\$14.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$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	\$21.40	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,500	\$9,913	13	\$3.95	\$3.95	\$4.00	\$3.95
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	54,000	\$3,240	10	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,900	\$189,140	12	\$65.57	\$65.57	\$65.73	\$64.52
TCLA	Transcontinentl A SV	39,100	\$590,688	114	\$15.12	\$15.12	\$15.58	\$14.93
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	400	\$7,977	2	\$19.92	\$19.92	\$19.95	\$19.92
TCN	Tricon Residential	42,736	\$682,217	163	\$15.83	\$15.83	\$16.28	\$15.77
TCS	Tecsys Inc. J	2,900	\$76,695	21	\$26.77	\$26.77	\$27.19	\$25.98
TCSB	TD SlctST CorpBndLad	1,300	\$18,830	3	\$14.48	\$14.48	\$14.49	\$14.46
TCW	Trican Well Service	123,000	\$509,423	328	\$4.12	\$4.12	\$4.25	\$4.05
TD	T.D. Bank	348,865	\$32,184,376	1,960	\$92.00	\$92.00	\$93.20	\$91.48
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$23,687	4	\$23.75	\$23.75	\$23.75	\$23.43
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,784	3	\$24.93	\$24.93	\$24.93	\$24.71
TDB	TD Cdn Aggregate Bnd	200	\$2,650	1	\$13.25	\$13.25	\$13.25	\$13.25
TD0C	TD GlbHealthcr Leadr	1,300	\$20,486	3	\$15.72	\$15.72	\$15.77	\$15.72
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	48,600	\$1,114,024	108	\$22.93	\$22.93	\$23.19	\$22.58
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,300	\$18,060	12	\$7.89	\$7.89	\$7.98	\$7.76
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	\$6.00	\$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	372,957	\$17,784,149	1,807	\$47.38	\$47.38	\$48.98	\$46.52
TERM	Manulife SmrtST Bond	20,200	\$186,154	20	\$9.20	\$9.20	\$9.23	\$9.20
TF	Timbercreek Fin Corp	40,400	\$352,476	51	\$8.67	\$8.67	\$8.89	\$8.64
TFII	TFI International	26,676	\$2,769,580	164	\$104.27	\$104.27	\$106.99	\$102.64
TFPM	Triple Flag Precious	1,357	\$23,299	7	\$17.06	\$17.06	\$17.55	\$17.05
TFPM.U	Triple Flag PrecioUS	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
TGED	TD ActvGlbEnhncDivCA	10,400	\$178,383	23	\$17.17	\$17.17	\$17.32	\$17.05
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TGL	TransGlobe Energy J	22,200	\$114,619	30	\$5.15	\$5.15	\$5.28	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	1,100	\$5,955	2	\$5.41	\$5.41	\$5.42	\$5.41
TGRE	TD Actv Glb RlEst Eq	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
TH	Theratechnologies	5,600	\$17,189	10	\$3.21	\$3.21	\$3.21	\$3.04
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	13,800	\$35,927	20	\$2.70	\$2.70	\$2.83	\$2.54
THU	TD US Eq CAD Heg Un	500	\$13,517	4	\$26.99	\$26.99	\$27.18	\$26.99
TI	Titan Mining Corp J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
TIH	Toromont Industries	24,220	\$2,577,768	190	\$106.47	\$106.47	\$108.60	\$105.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
TIXT	TELUS Int'l (Cda) SV	30,300	\$852,581	121	\$28.50	\$28.50	\$28.81	\$27.61
TKO	Taseko Mines Ltd.	85,500	\$168,433	94	\$1.93	\$1.93	\$2.03	\$1.90
TLF	Brompton TechLdr CAD	2,410	\$39,924	8	\$16.67	\$16.67	\$16.67	\$16.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	289,500	\$163,665	106	\$0.55	\$0.55	\$0.61	\$0.54
TLRY	Tilray, Inc. J Cl 2	86,200	\$485,395	87	\$5.57	\$5.57	\$5.93	\$5.44
TLV	InvescoCompVltlty Un	500	\$15,530	1	\$31.06	\$31.06	\$31.06	\$31.06
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	119,000	\$740,709	111	\$6.19	\$6.19	\$6.35	\$6.11
TNX	Tanzanian Gold J	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
TOCA	TD One-Click Aggres	700	\$11,732	3	\$16.79	\$16.79	\$16.88	\$16.69
TOCC	TD One-Click Conserv	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	19,650	\$155,218	37	\$7.98	\$7.98	\$8.15	\$7.64
TOU	Tourmaline Oil Corp.	240,889	\$16,302,878	1,249	\$68.48	\$68.48	\$69.92	\$65.85
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,103	\$354,573	26	\$43.51	\$43.51	\$45.18	\$43.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,495	2	\$17.47	\$17.47	\$17.48	\$17.47
TPRF	TD Active Pref ShrUn	1,200	\$12,254	2	\$10.22	\$10.22	\$10.22	\$10.21
TPU	TD US Equity Indx Un	10,100	\$294,437	32	\$29.22	\$29.22	\$29.46	\$28.98
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,500	\$106,296	8	\$71.45	\$71.45	\$71.45	\$69.91
TPZ	Topaz Energy Corp.	55,252	\$1,233,276	225	\$22.40	\$22.40	\$22.85	\$21.83
TQCD	TD Q Cdn Div ETF Un	1,100	\$16,640	2	\$15.10	\$15.10	\$15.13	\$15.10
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	700	\$10,588	2	\$15.19	\$15.19	\$15.19	\$15.10
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	69,179	\$8,446,068	522	\$122.06	\$122.06	\$124.39	\$120.46
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,500	\$3,000	2	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	280,790	\$19,596,096	1,813	\$69.89	\$69.89	\$70.75	\$68.98
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,421	2	\$18.07	\$18.07	\$18.07	\$18.07
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,430	2	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.81	\$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	7,100	\$179,275	3	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	123,068	\$4,133,517	604	\$33.93	\$33.93	\$34.11	\$32.83
TRVL	Harvest Travl&LeisUn	5,301	\$99,621	13	\$18.73	\$18.73	\$18.96	\$18.47
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	14,300	\$60,507	40	\$4.15	\$4.15	\$4.31	\$4.07
TSAT	Telesat Corp A & B	600	\$9,895	3	\$16.52	\$16.52	\$16.52	\$16.37
TSK	Talisker Res Ltd J	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	20,129	\$643,356	133	\$30.94	\$30.94	\$34.33	\$30.70
TTP	TD Cdn Equity Idx Un	154,200	\$3,512,714	128	\$22.71	\$22.71	\$23.16	\$22.58
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.06	\$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	\$129.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
TV	Trevali Mining J	72,200	\$53,113	39	\$0.74	\$0.74	\$0.75	\$0.72
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	633,000	\$2,821,770	360	\$4.38	\$4.38	\$4.61	\$4.28
TVK	TerraVest Industries	400	\$9,000	2	\$22.77	\$22.77	\$22.77	\$22.41
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,700	\$34,077	14	\$1.23	\$1.23	\$1.25	\$1.20
TXF	CI TechGntCovrCallHG	119,807	\$1,975,022	193	\$16.44	\$16.44	\$16.71	\$16.19
TXF.B	CI TechGiaCovCalUnHg	3,600	\$68,247	9	\$18.89	\$18.89	\$19.07	\$18.57
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TXG	Torex Gold Res J	69,355	\$860,718	213	\$12.26	\$12.26	\$13.10	\$12.09
TXP	Touchstone Expl Inc.	71,500	\$93,295	56	\$1.43	\$1.43	\$1.48	\$1.26
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	23,500	\$273,508	63	\$11.46	\$11.46	\$12.26	\$11.34
U.UN	Sprott PhysUraniumUn	396,238	\$6,004,437	907	\$14.89	\$14.89	\$16.12	\$14.68
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	161,500	\$44,885	40	\$0.27	\$0.27	\$0.29	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,036	\$49,128	6	\$47.41	\$47.41	\$47.57	\$47.06
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	300	\$27,713	2	\$92.72	\$92.72	\$92.72	\$91.69
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.	34,900	\$966,491	248	\$27.86	\$27.86	\$28.06	\$27.33
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	81,300	\$125,100	84	\$1.55	\$1.55	\$1.59	\$1.49
USA	Americas Gold Slvr J	41,500	\$38,940	13	\$0.94	\$0.94	\$0.96	\$0.93
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$9,830	3	\$32.80	\$32.80	\$32.82	\$32.68
VAB	Vanguard Cdn Agr Bnd	35,700	\$816,000	73	\$22.81	\$22.81	\$22.90	\$22.81
VALT	CI GoldBullionC\$ Heg	600	\$14,028	2	\$23.36	\$23.36	\$23.42	\$23.36
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,591	\$563,030	36	\$27.33	\$27.33	\$27.50	\$27.24
VBG	Vanguard GlbxUS Aggr	11,039	\$268,450	15	\$24.32	\$24.32	\$24.35	\$24.31
VBNK	VersaBank J	7,900	\$88,612	16	\$11.03	\$11.03	\$11.53	\$11.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,200	\$187,942	14	\$22.90	\$22.90	\$22.95	\$22.89
VCB	Vanguard Cdn CorpBnd	1,400	\$32,239	3	\$23.02	\$23.02	\$23.03	\$23.02
VCE	Vanguard FTSE Cdaldx	30,201	\$1,321,581	163	\$43.65	\$43.65	\$44.36	\$43.43
VCIP	Vanguard Consvr Incm	4,900	\$121,740	8	\$24.80	\$24.80	\$24.86	\$24.80
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	102,139	\$4,112,033	265	\$40.24	\$40.24	\$40.90	\$39.94
VCNS	Vanguard ConservPort	5,200	\$135,072	15	\$25.91	\$25.91	\$26.05	\$25.89
VDU	Vangrd FTSE Dev exUS	8,900	\$311,670	23	\$35.03	\$35.03	\$35.22	\$34.90
VDY	Vanguard FTSE DivYld	88,608	\$3,950,987	254	\$44.42	\$44.42	\$45.13	\$44.14
VE	Vanguard FTSE Dev EU	400	\$11,197	2	\$28.03	\$28.03	\$28.03	\$27.98
VEE	Vanguard FTSEEmrgMkt	8,273	\$265,497	18	\$32.06	\$32.06	\$32.18	\$31.88
VEF	Vangrd Dev US CA-heg	10,000	\$447,408	59	\$44.72	\$44.72	\$45.16	\$44.53
VEQT	Vanguard AllEqPortfl	65,907	\$2,132,700	184	\$32.28	\$32.28	\$32.70	\$32.05
VET	Vermilion Energy Inc	361,058	\$8,712,910	1,288	\$24.07	\$24.07	\$25.11	\$23.22
VFV	Vanguard S&P500 Indx	90,668	\$8,400,204	369	\$92.55	\$92.55	\$93.63	\$91.72
VGAB	Vanguard GlbAggreBnd	2,500	\$55,892	4	\$22.34	\$22.34	\$22.36	\$22.34
VGCX	Victoria Gld Corp J	19,200	\$259,071	87	\$13.27	\$13.27	\$14.00	\$13.17
VGG	Vanguard US DivAppr	33,168	\$2,207,111	167	\$66.39	\$66.39	\$67.24	\$66.08
VGH	Vanguard USDivCad-hg	7,400	\$371,722	38	\$50.24	\$50.24	\$50.82	\$49.73
VGRO	Vanguard GroETF Port	36,343	\$1,045,323	90	\$28.73	\$28.73	\$29.00	\$28.55
VGW	Vanguard CdnGvt Bond	700	\$15,812	4	\$22.58	\$22.58	\$22.62	\$22.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,300	\$39,289	18	\$2.99	\$2.99	\$2.99	\$2.88
VI	Vanguard exNA CA-Heg	600	\$18,694	3	\$31.09	\$31.09	\$31.23	\$31.09
VIDY	VanguardFTSE NADivYl	700	\$17,536	3	\$25.00	\$25.00	\$25.06	\$25.00
VIU	Vanguard exNA Idx Un	18,598	\$515,297	59	\$27.68	\$27.68	\$27.89	\$27.58
VIVO	VIVO Cannabis Inc. J	100,000	\$6,300	8	\$0.06	\$0.06	\$0.07	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
VLE	Valeura Energy Inc J	24,000	\$13,500	4	\$0.54	\$0.54	\$0.58	\$0.54
VLN	Velan Inc. SV	1,200	\$10,263	2	\$8.54	\$8.54	\$8.59	\$8.54
VLNS	Valens Co Inc.	89,400	\$90,758	61	\$1.02	\$1.02	\$1.06	\$0.98
VMD	Viemed Healthcare	14,300	\$102,688	12	\$7.26	\$7.26	\$7.34	\$6.97
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	500	\$20,695	2	\$41.39	\$41.39	\$41.39	\$41.39
VNP	5N Plus Inc.	37,400	\$43,844	30	\$1.26	\$1.26	\$1.26	\$1.09
VOYG	Voyager Dgtl J C&V	13,200	\$51,658	49	\$3.89	\$3.89	\$4.15	\$3.66
VPH	Valeo Pharma J Cl A	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
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	13,800	\$19,438	8	\$1.44	\$1.44	\$1.51	\$1.37
VRE	Vanguard FTSECdnREIT	15,849	\$497,968	87	\$31.28	\$31.28	\$31.85	\$31.24
VRIF	Vanguard Retire Incm	7,321	\$173,445	20	\$23.68	\$23.68	\$23.78	\$23.67
VSX	Vanguard Cdn S-T Bnd	30,765	\$697,157	60	\$22.66	\$22.66	\$22.69	\$22.65
VSC	Vanguard S-T CrpBond	41,589	\$956,316	67	\$22.98	\$22.98	\$23.02	\$22.98
VSP	Vanguard S&P500 C-Hg	114,205	\$7,625,285	452	\$66.63	\$66.63	\$67.77	\$65.86
VUN	Vanguard US MktIdxUn	46,700	\$3,292,343	145	\$70.47	\$70.47	\$71.42	\$69.75
VUS	Vanguard US TotMktUn	65,101	\$4,721,157	355	\$72.50	\$72.50	\$73.85	\$71.64
VVL	Vanguard GlbValFactr	900	\$35,021	4	\$38.91	\$38.91	\$39.35	\$38.48
VVO	Vanguard GlbMinVoll	300	\$9,582	1	\$31.94	\$31.94	\$31.94	\$31.94
VXC	Vanguard FTSEGlobeCA	2,600	\$114,392	8	\$44.13	\$44.13	\$44.19	\$43.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$22,856	2	\$22.91	\$22.91	\$22.91	\$22.82
WBR	Waterloo Brewing Ltd	900	\$3,825	1	\$4.25	\$4.25	\$4.25	\$4.25
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	41,858	\$6,709,680	308	\$160.60	\$160.60	\$162.52	\$158.34
WCP	Whitecap Resources J	587,500	\$5,704,409	1,284	\$9.51	\$9.51	\$10.12	\$9.38
WDO	Wesdome Gold Mines	74,068	\$971,847	223	\$12.92	\$12.92	\$13.56	\$12.84
WEED	Canopy Grwth Corp J	233,204	\$1,680,301	492	\$7.10	\$7.10	\$7.58	\$6.84
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	65,600	\$128,882	105	\$1.95	\$1.95	\$2.01	\$1.95
WELL	WELL Health Tech J	114,400	\$474,941	130	\$4.04	\$4.04	\$4.31	\$3.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	35,432	\$4,074,026	255	\$114.15	\$114.15	\$117.36	\$112.96
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	28,899	\$73,822	48	\$2.61	\$2.61	\$2.61	\$2.53
WJX	Wajax Corporation	10,900	\$220,778	50	\$19.97	\$19.97	\$20.83	\$19.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	30,500	\$6,478	7	\$0.21	\$0.21	\$0.23	\$0.21
WM	Wallbridge Mng Co J	192,500	\$55,648	51	\$0.28	\$0.28	\$0.30	\$0.28
WN	Weston George	20,906	\$3,239,725	172	\$154.16	\$154.16	\$158.08	\$153.66
WN.PR.A	Weston George 1 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,664	\$195,892	39	\$42.25	\$42.25	\$42.25	\$41.23
WPM	Wheaton Precious Mtl	109,777	\$5,998,794	624	\$54.25	\$54.25	\$56.36	\$53.91
WPRT	Westport Fuel Sys	102,800	\$140,437	85	\$1.33	\$1.33	\$1.50	\$1.31
WRG	Western Energy Serv	149,500	\$12,088	16	\$0.06	\$0.06	\$0.11	\$0.06
WRG.RT	Western Energy Rt	39,500	\$10,215	5	\$0.26	\$0.26	\$0.26	\$0.26
WRN	Wstrn Copper & Gld J	60,800	\$126,672	22	\$2.08	\$2.08	\$2.14	\$2.02
WRX	Western Resources J	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
WSP	WSP Global Inc.	9,905	\$1,371,307	80	\$138.54	\$138.54	\$140.42	\$136.67
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
WTE	Westshore Terminals	43,100	\$1,456,628	252	\$33.47	\$33.47	\$34.50	\$33.39
WXM	CI MornstrCA MomntUn	28,200	\$688,010	92	\$24.34	\$24.34	\$24.76	\$24.16
X	TMX Group Limited	12,117	\$1,602,560	98	\$131.68	\$131.68	\$132.94	\$131.06
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,500	\$10,856	4	\$1.69	\$1.69	\$1.69	\$1.66
XAW	iShr CoreMSCI AC Wex	17,386	\$535,535	46	\$30.79	\$30.79	\$31.07	\$30.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,800	\$142,361	15	\$24.50	\$24.50	\$24.70	\$24.44
XBB	iShr Cdn Univers Bnd	67,975	\$1,904,140	141	\$27.96	\$27.96	\$28.06	\$27.95
XBC	Xebec Adsorption Inc	188,400	\$352,842	109	\$1.86	\$1.86	\$1.98	\$1.83
XBM	iShr SP/TSXGblBseMtl	100,000	\$1,912,115	132	\$19.11	\$19.11	\$19.41	\$18.76
XCB	iShr CoreCA CorpBond	25,720	\$495,968	51	\$19.27	\$19.27	\$19.31	\$19.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,800	\$74,639	5	\$41.81	\$41.81	\$41.91	\$41.16
XCG	iShares Cdn Growth	900	\$36,104	4	\$40.39	\$40.39	\$40.48	\$39.99
XCH	iShares China Index	2,600	\$45,966	7	\$17.64	\$17.64	\$17.76	\$17.54
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$32,576	1	\$20.36	\$20.36	\$20.36	\$20.36
XCS	iShare SP/TSX SmlCap	5,050	\$93,437	33	\$18.56	\$18.56	\$18.86	\$18.26
XCSR	iShareESG AdvMSCI CA	2,100	\$120,433	8	\$57.19	\$57.19	\$58.20	\$56.95
XCV	iShares Cdn Value Un	8,100	\$273,429	37	\$33.74	\$33.74	\$34.29	\$33.49
XDG	iShr CorMSCI GblDiv	1,400	\$31,645	3	\$22.54	\$22.54	\$22.62	\$22.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,104	1	\$23.88	\$23.88	\$23.88	\$23.88
XDIV	iShare CorMSCICdnDiv	56,600	\$1,415,444	152	\$24.97	\$24.97	\$25.38	\$24.84
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$17,644	2	\$44.23	\$44.23	\$44.23	\$44.07
XDU	iShr CoreMSCI USQuDv	1,300	\$33,181	5	\$25.43	\$25.43	\$25.56	\$25.43
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,891	3	\$24.80	\$24.80	\$24.88	\$24.80
XDV	iShares Cdn Slct Div	68,685	\$1,998,812	153	\$28.99	\$28.99	\$29.44	\$28.90
XEB	iShr JP USD Emrg Mkt	5,300	\$85,288	3	\$16.06	\$16.06	\$16.11	\$16.06
XEC	iShr Core EmrgMktIMI	12,200	\$300,568	26	\$24.73	\$24.73	\$24.81	\$24.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,807	\$1,139,743	108	\$30.10	\$30.10	\$30.31	\$29.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	1,389,476	\$21,170,262	1,562	\$15.19	\$15.19	\$15.67	\$14.79
XEH	iShr MSCI EU IMI CAD	2,400	\$65,048	8	\$27.10	\$27.10	\$27.23	\$27.05
XEI	iShr S&P/TSX HiDivUn	56,530	\$1,515,033	136	\$26.77	\$26.77	\$27.20	\$26.57
XEM	iShare MSCI EmergMkt	1,000	\$28,819	5	\$28.88	\$28.88	\$28.91	\$28.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	9,915	\$291,937	23	\$29.46	\$29.46	\$30.01	\$29.27
XEQT	iShrs CoreEqPortf Un	51,319	\$1,238,699	115	\$24.12	\$24.12	\$24.42	\$23.93
XESG	iShr ESG AwrMSCI CA	3,100	\$76,121	8	\$24.58	\$24.58	\$24.70	\$24.48
XEU	iShr MSCI EU IMI Idx	8,700	\$206,263	29	\$23.76	\$23.76	\$23.76	\$23.68
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,285	\$184,170	25	\$25.24	\$25.24	\$25.46	\$25.14
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	160,700	\$7,532,863	356	\$46.73	\$46.73	\$47.43	\$46.53
XFR	iShares Fltg Rate Un	10,100	\$202,285	10	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	21,100	\$410,338	23	\$19.42	\$19.42	\$19.46	\$19.41
XGD	iShares S&P/TSX Gold	116,550	\$2,261,218	204	\$19.27	\$19.27	\$19.75	\$19.08
XGI	iShr SP Gbl Indstrl	1,800	\$67,683	5	\$37.55	\$37.55	\$37.98	\$37.36
XGRO	iShares Core Grow Un	22,535	\$520,228	62	\$23.04	\$23.04	\$23.27	\$22.92
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,400	\$218,149	16	\$64.09	\$64.09	\$64.51	\$63.82
XHD	iShare US HighDiv Eq	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	70,100	\$1,156,587	53	\$16.53	\$16.53	\$16.56	\$16.44
XIC	iShr CoreSP/TSX Comp	240,806	\$7,644,779	384	\$31.70	\$31.70	\$32.24	\$31.48
XID	iShares India Idx Un	200	\$8,471	2	\$42.31	\$42.31	\$42.40	\$42.31
XIG	iShare US IG CorpBnd	2,700	\$56,947	4	\$21.06	\$21.06	\$21.11	\$21.06
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	18,900	\$534,715	73	\$28.29	\$28.29	\$28.51	\$28.11
XINC	iSharesCorlncmBal Un	200	\$3,800	2	\$19.00	\$19.00	\$19.00	\$19.00
XIT	iShares S&P/TSX Tech	17,800	\$558,130	61	\$31.31	\$31.31	\$31.83	\$30.67
XIU	iShares S&P/TSX60 Un	646,700	\$19,879,150	756	\$30.64	\$30.64	\$31.17	\$30.44
XLB	iShr CoreCdnLT BndUn	21,200	\$425,475	57	\$20.03	\$20.03	\$20.14	\$19.97
XLY	Auxly Cannabis Grp J	29,500	\$4,718	7	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX MatrI	19,200	\$373,031	48	\$19.38	\$19.38	\$19.88	\$19.22
XMC	iShr S&P US MidCapUn	5,780	\$137,554	14	\$23.90	\$23.90	\$24.08	\$23.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,400	\$187,065	13	\$29.04	\$29.04	\$29.57	\$28.78
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,427	\$31,811	8	\$22.18	\$22.18	\$22.50	\$22.15
XMI	iShare MSCIMinVIEAFE	900	\$29,495	4	\$32.68	\$32.68	\$32.79	\$32.68
XML	iShr MinVolEAFE CA-H	800	\$18,612	2	\$23.23	\$23.23	\$23.27	\$23.23
XMM	iShr MinVol EmrgMkt	923	\$24,473	4	\$26.50	\$26.50	\$26.53	\$26.50
XMS	iShr MSCIMinVIUS C-H	200	\$6,112	2	\$30.59	\$30.59	\$30.59	\$30.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,320	\$145,452	13	\$62.68	\$62.68	\$63.17	\$62.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$78,400	8	\$37.24	\$37.24	\$37.44	\$37.15
XMW	iShr MSCI MinVolGbl	200	\$8,936	1	\$44.68	\$44.68	\$44.68	\$44.68
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
XQB	iShare HighCdnBnd Un	10,200	\$191,067	19	\$18.70	\$18.70	\$18.76	\$18.70
XQLT	iShrMSCI USA QualFtr	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
XQQ	iShare NASDAQ 100 Un	66,301	\$6,366,907	338	\$95.94	\$95.94	\$97.37	\$94.59
XRB	iShare Cdn RIRet Bnd	14,200	\$325,258	41	\$22.76	\$22.76	\$23.06	\$22.76
XRE	iShares S&P/TSX REIT	283,539	\$5,042,935	517	\$17.68	\$17.68	\$18.11	\$17.67
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,614	5	\$18.00	\$18.00	\$18.02	\$18.00
XSB	iShre Cdn Sh Trm Bnd	71,018	\$1,854,392	123	\$26.10	\$26.10	\$26.13	\$26.10
XSC	iShr Conserv ShStgyFxd	283	\$5,069	2	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	700	\$12,710	2	\$18.14	\$18.14	\$18.20	\$18.14
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,850	\$451,986	47	\$18.17	\$18.17	\$18.21	\$18.17
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,024	2	\$25.06	\$25.06	\$25.06	\$25.06
XSMH	iShrS&P US SmlCpC-Hg	800	\$19,328	2	\$23.91	\$23.91	\$24.41	\$23.91
XSP	iShares Core S&P 500	147,000	\$6,316,966	415	\$42.88	\$42.88	\$43.60	\$42.40
XSQ	iShares ST CdnBnd Un	3,100	\$57,536	12	\$18.55	\$18.55	\$18.58	\$18.55
XST	iShares Consumr Stpl	2,200	\$175,003	15	\$79.22	\$79.22	\$80.45	\$79.14
XSTB	iShrESG AwreCA STBnd	2,500	\$47,662	4	\$19.05	\$19.05	\$19.09	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	600	\$23,399	2	\$38.99	\$38.99	\$39.04	\$38.99
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.37	\$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	28,000	\$980,628	131	\$34.96	\$34.96	\$35.71	\$34.40
XSUS	iShrESG Awr MSCI USA	2,300	\$64,496	7	\$27.92	\$27.92	\$28.12	\$27.92
XTC	Exco Technologies	7,900	\$68,979	22	\$8.75	\$8.75	\$8.93	\$8.66
XTD	TDb Split Cl A	100	\$544	1	\$5.44	\$5.44	\$5.44	\$5.44
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	28,900	\$311,652	16	\$10.75	\$10.75	\$10.84	\$10.73
XUH	iShre CoreS&P US Mkt	10,900	\$372,184	59	\$34.06	\$34.06	\$34.71	\$33.85
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	77,300	\$5,010,752	253	\$64.74	\$64.74	\$65.58	\$64.31
XUS.U	iShr CoreS&P500IdxUS	13,200	\$666,287	59	\$50.39	\$50.39	\$51.09	\$49.94
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$51.81	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	32,890	\$1,040,580	83	\$31.61	\$31.61	\$31.86	\$31.38
XUU	iShr CorS&P US MktUn	47,905	\$1,859,040	219	\$38.75	\$38.75	\$39.19	\$38.43
XUU.U	iShr CorS&P USMkt US	1,000	\$29,975	2	\$30.22	\$30.22	\$30.22	\$29.73
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	76,060	\$4,855,931	343	\$63.75	\$63.75	\$64.43	\$63.30
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,100	\$15,244	2	\$13.74	\$13.74	\$13.87	\$13.74
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	60,500	\$179,500	43	\$2.92	\$2.92	\$3.05	\$2.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	408,129	\$2,698,788	1,466	\$6.55	\$6.55	\$6.77	\$6.43
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
ZAG	BMO AggregateBnd ETF	81,755	\$1,133,664	83	\$13.84	\$13.84	\$13.89	\$13.83
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$29,580	2	\$32.88	\$32.88	\$32.88	\$32.86
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.11	\$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	\$28.60	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,150	\$303,512	28	\$30.11	\$30.11	\$30.76	\$29.59
ZCB	BMO Corp Bond Idx Un	700	\$31,822	2	\$45.44	\$45.44	\$45.51	\$45.44
ZCDB	BMO CrpDiscountBndCA	500	\$14,160	1	\$28.32	\$28.32	\$28.32	\$28.32
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	10,200	\$175,847	29	\$17.42	\$17.42	\$17.48	\$17.01
ZCM	BMO Mid Crp Bond ETF	17,553	\$259,670	26	\$14.79	\$14.79	\$14.81	\$14.78
ZCN	BMO S&P/TSX Complndx	125,992	\$3,379,469	223	\$26.73	\$26.73	\$27.23	\$26.53
ZCON	BMO Conservative Un	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
ZCPB	BMO Core+Bond ETF Sr	1,772	\$49,299	5	\$27.86	\$27.86	\$27.86	\$27.79
ZCS	BMO Shrt Crp Bnd ETF	69,526	\$922,956	62	\$13.25	\$13.25	\$13.29	\$13.25
ZCS.L	BMO Sh Corp BndAccum	900	\$19,306	2	\$21.44	\$21.44	\$21.46	\$21.44
ZDB	BMO Discount Bnd Un	71,787	\$1,051,512	61	\$14.61	\$14.61	\$14.67	\$14.61
ZDH	BMO Intl DivHg-CA Un	775	\$16,984	2	\$21.92	\$21.92	\$21.92	\$21.92
ZDI	BMO Int'l Div CAD Un	1,200	\$22,775	3	\$18.95	\$18.95	\$19.02	\$18.95
ZDJ	BMO DJ IndAv Heg ETF	21,288	\$1,092,110	53	\$51.19	\$51.19	\$52.13	\$50.91
ZDM	BMO MSCI EAFE HegCAD	14,079	\$327,937	70	\$23.30	\$23.30	\$23.46	\$23.13
ZDV	BMO Cdn Dividend Un	70,603	\$1,439,049	122	\$20.31	\$20.31	\$20.65	\$20.21
ZDY	BMO USDiv ETF CAD Un	5,709	\$201,568	22	\$35.18	\$35.18	\$35.59	\$35.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,700	\$230,535	30	\$18.11	\$18.11	\$18.22	\$18.08
ZEB	BMO Eql Wgt Bank ETF	311,078	\$11,397,284	669	\$36.55	\$36.55	\$37.15	\$36.39
ZEF	BMO Em Mkt Bond HED	900	\$11,340	1	\$12.60	\$12.60	\$12.60	\$12.60
ZEM	BMO MSCI EmrgMkts Un	8,800	\$167,341	13	\$19.00	\$19.00	\$19.11	\$18.97
ZEO	BMO Eq WghtOil & Gas	27,050	\$1,692,162	104	\$63.03	\$63.03	\$64.00	\$61.38
ZEQ	BMO MSCI EU HiQltyUn	7,400	\$190,486	18	\$25.77	\$25.77	\$25.88	\$25.55
ZEQT	BMO All-Eqty CAD Un	600	\$22,358	2	\$37.24	\$37.24	\$37.38	\$37.24
ZESG	BMO BalanceESG CA Un	300	\$9,116	3	\$30.33	\$30.33	\$30.49	\$30.33
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	300	\$4,021	2	\$13.40	\$13.40	\$13.41	\$13.40
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,612	\$419,539	54	\$14.10	\$14.10	\$14.23	\$14.10
ZFM	BMO Mid Fed Bnd Indx	10,300	\$150,085	16	\$14.55	\$14.55	\$14.60	\$14.55
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$37,850	6	\$13.51	\$13.51	\$13.52	\$13.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,101	3	\$45.91	\$45.91	\$45.93	\$45.91
ZGD	BMO EqWght Glb Gold	300	\$20,953	3	\$68.67	\$68.67	\$70.43	\$68.67
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,454	\$109,270	15	\$44.61	\$44.61	\$45.35	\$44.28
ZGQ	BMO MSCI AllCntryWrl	2,003	\$87,425	7	\$43.84	\$43.84	\$43.84	\$43.36
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$66,516	4	\$34.98	\$34.98	\$35.12	\$34.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,160	\$24,270	6	\$20.90	\$20.90	\$20.96	\$20.84
ZHU	BMO EqWgtUS HlthCare	4,900	\$184,619	11	\$37.64	\$37.64	\$37.80	\$37.41
ZHY	BMO HY US CrpHdg ETF	12,086	\$138,174	25	\$11.47	\$11.47	\$11.47	\$11.38
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
ZIC.U	BMO MidUS CrpBnd USF	1,700	\$22,508	3	\$13.22	\$13.22	\$13.25	\$13.22
ZID	BMO MSCI IndiaESGLdr	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
ZIN	BMO EqWgtIndustrl Un	100	\$3,030	1	\$30.30	\$30.30	\$30.30	\$30.30
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,510	\$166,184	24	\$65.59	\$65.59	\$67.82	\$65.06
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$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	48,559	\$1,915,829	168	\$39.40	\$39.40	\$39.89	\$39.29
ZLC	BMO Long Crp Bnd ETF	5,300	\$80,119	10	\$15.10	\$15.10	\$15.14	\$15.09
ZLD	BMO LwVol IntlEq H-C	800	\$19,347	4	\$24.15	\$24.15	\$24.30	\$24.14
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$39,212	3	\$32.57	\$32.57	\$32.89	\$32.57
ZLI	BMO LowVolIntl Eq Un	1,100	\$24,418	3	\$22.19	\$22.19	\$22.20	\$22.19
ZLU	BMO LwVltyUSEq CADUn	20,019	\$936,827	66	\$46.72	\$46.72	\$47.47	\$46.54
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,100	\$17,422	6	\$15.82	\$15.82	\$15.92	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,721	2	\$33.63	\$33.63	\$33.63	\$33.58
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	13,100	\$179,168	14	\$13.65	\$13.65	\$13.69	\$13.65
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	7,800	\$403,523	43	\$51.43	\$51.43	\$52.91	\$50.64
ZMU	BMO MidUS IG HegBnd	30,600	\$403,199	15	\$13.14	\$13.14	\$13.20	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	5,600	\$292,210	22	\$51.90	\$51.90	\$52.47	\$51.61
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
ZPAY	BMO PremiumYield CAD	15,777	\$449,625	43	\$28.60	\$28.60	\$28.75	\$28.35
ZPAY.F	BMO PremiumYieldHegd	1,500	\$42,405	3	\$28.29	\$28.29	\$28.29	\$28.23
ZPAY.U	BMO PremiumYld US Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
ZPH	BMO US PutWrt Hg-CA	200	\$2,753	2	\$13.77	\$13.77	\$13.77	\$13.76
ZPL	BMO LngProvBndCad Un	4,000	\$52,857	8	\$13.19	\$13.19	\$13.23	\$13.19
ZPR	BMO Laddered Pr Indx	148,700	\$1,528,957	155	\$10.27	\$10.27	\$10.37	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,094	\$136,137	18	\$12.27	\$12.27	\$12.29	\$12.25
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,240	\$30,725	5	\$13.65	\$13.65	\$13.74	\$13.65
ZPW.U	BMO US Put Write USD	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	77,386	\$6,877,748	268	\$88.76	\$88.76	\$90.16	\$87.50
ZRE	BMO EqI Wgt REITs Un	26,922	\$650,551	109	\$24.00	\$24.00	\$24.55	\$23.96
ZRR	BMO RI Return Bond	5,679	\$89,555	9	\$15.74	\$15.74	\$15.82	\$15.73
ZSB	BMO ShortTrm Bond Un	300	\$14,187	1	\$47.29	\$47.29	\$47.29	\$47.29
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,000	\$33,590	3	\$33.48	\$33.48	\$33.67	\$33.48
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	49,990	\$2,860,614	166	\$57.11	\$57.11	\$57.80	\$56.67
ZSP.U	BMO S&P500 Idx US Un	25,700	\$1,131,374	125	\$43.93	\$43.93	\$44.67	\$43.62
ZST	BMO Ultra ShrtBnd Un	13,800	\$675,567	27	\$48.96	\$48.96	\$48.96	\$48.94
ZST.L	BMO UltraSh BndAccum	11,300	\$607,840	17	\$53.78	\$53.78	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	1,573	\$21,115	4	\$13.42	\$13.42	\$13.43	\$13.42
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,639	\$50,667	7	\$30.91	\$30.91	\$30.94	\$30.88
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	21,302	\$633,440	71	\$29.74	\$29.74	\$30.41	\$29.28
ZUD	BMO USDiv Hdg-Cad Un	699	\$18,278	4	\$26.20	\$26.20	\$26.20	\$26.08
ZUE	BMO S&P 500 Hedg-CAD	18,100	\$1,034,486	80	\$57.38	\$57.38	\$57.97	\$56.37
ZUH	BMO EqWgt US Health	725	\$47,709	5	\$65.49	\$65.49	\$66.05	\$64.99
ZUP	BMO US PrefShr CA Un	300	\$6,613	3	\$22.05	\$22.05	\$22.05	\$22.04
ZUP.U	BMO US PrefShr USD	1,200	\$26,216	2	\$21.84	\$21.84	\$21.88	\$21.84
ZUQ	BMO MSCI US HiQtyUn	17,563	\$897,279	98	\$50.98	\$50.98	\$51.58	\$50.58
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,491	\$321,472	36	\$25.72	\$25.72	\$26.08	\$25.51
ZVC	BMO MSCI CdaValue Un	900	\$22,644	5	\$25.23	\$25.23	\$25.34	\$25.07
ZVU	BMO MSCI USAValue Un	700	\$18,139	3	\$25.87	\$25.87	\$25.93	\$25.87
ZWA	BMO DJ IndustAvg Un	1,900	\$46,081	5	\$24.17	\$24.17	\$24.45	\$24.00
ZWB	BMO Coverd CallCdnBk	116,153	\$2,328,451	233	\$20.01	\$20.01	\$20.33	\$19.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	153,765	\$2,903,618	307	\$18.77	\$18.77	\$19.06	\$18.74
ZWE	BMO EU DivCovCal C-H	20,790	\$385,799	54	\$18.56	\$18.56	\$18.64	\$18.40
ZWG	BMO Gbl HiDivCovCal	11,127	\$319,003	29	\$28.60	\$28.60	\$28.85	\$28.41
ZWH	BMO US HighDivCov Un	10,077	\$219,601	32	\$21.73	\$21.73	\$21.94	\$21.62
ZWH.U	BMO US HighDivCov US	600	\$13,930	2	\$23.11	\$23.11	\$23.27	\$23.11
ZWK	BMO CoverCalUS Bk CA	37,183	\$1,008,816	130	\$27.22	\$27.22	\$27.87	\$26.79
ZWP	BMO EU HiDiv CovCall	2,840	\$43,939	7	\$15.52	\$15.52	\$15.52	\$15.44
ZWS	BMO US HiDivCovHg-CA	400	\$8,120	2	\$20.23	\$20.23	\$20.37	\$20.23
ZWT	BMO CoverCallTech CA	3,335	\$86,973	16	\$26.15	\$26.15	\$26.42	\$25.77
ZWU	BMO CoverdUtility Un	151,410	\$1,978,313	201	\$13.08	\$13.08	\$13.23	\$12.97
ZXM	CI MornstrIntlMomnHG	300	\$10,566	1	\$35.22	\$35.22	\$35.22	\$35.22
ZXM.B	CI MornstrIntlMomUnhg	300	\$10,128	1	\$33.76	\$33.76	\$33.76	\$33.76
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	13,244	\$341,372	80	\$26.02	\$26.02	\$26.11	\$25.32
ZZZD	BMO Tactical Div Un	1,000	\$26,270	1	\$26.27	\$26.27	\$26.27	\$26.27

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	159,000	\$38,183	22	\$0.24	\$0.24	\$0.26	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	187,501	\$98,906	39	\$0.64	\$0.64	\$0.65	\$0.35
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	45,000	\$3,675	4	\$0.09	\$0.09	\$0.09	\$0.08
AAZ	Azincourt Eg	138,500	\$14,033	15	\$0.10	\$0.10	\$0.11	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	48,000	\$3,385	7	\$0.07	\$0.07	\$0.08	\$0.07
ABN	Aben Res Ltd	10,000	\$450	1	\$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	191,000	\$63,460	30	\$0.33	\$0.33	\$0.35	\$0.32
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	9,000	\$6,930	2	\$0.77	\$0.77	\$0.77	\$0.77
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	39,000	\$1,560	1	\$0.04	\$0.04	\$0.04	\$0.04
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	7,800	\$9,083	3	\$1.16	\$1.16	\$1.23	\$1.16
ACU	Aurora Solar	6,000	\$480	3	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	91,500	\$8,965	7	\$0.10	\$0.10	\$0.11	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	41,500	\$8,143	4	\$0.20	\$0.20	\$0.20	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	28,500	\$15,260	16	\$0.53	\$0.53	\$0.54	\$0.53
AE	Amern Eagle	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
AEC	Anfield Egy	31,000	\$2,820	6	\$0.09	\$0.09	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	136,500	\$73,055	28	\$0.51	\$0.51	\$0.56	\$0.50
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	39,500	\$11,103	6	\$0.29	\$0.29	\$0.29	\$0.28
AFF	Affinity Mtl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AFM	Alphamin Res	70,200	\$76,471	50	\$1.05	\$1.05	\$1.16	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	42,000	\$3,983	11	\$0.10	\$0.10	\$0.10	\$0.09
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.11	\$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	157,500	\$31,685	19	\$0.20	\$0.20	\$0.22	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$1,128	2	\$0.21	\$0.21	\$0.21	\$0.21
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	228,000	\$10,600	10	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	74,500	\$72,260	29	\$1.00	\$1.00	\$1.00	\$0.94
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$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	46,000	\$690	2	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	17,500	\$3,595	2	\$0.21	\$0.21	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
ALV	Alvopetro Eg	5,200	\$27,718	4	\$5.38	\$5.38	\$5.38	\$5.30
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	178,607	\$939,465	173	\$5.19	\$5.19	\$5.43	\$5.07
AME	Abacus Mng &	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
AMK	Amern Creek	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,225	\$36,088	12	\$2.38	\$2.38	\$2.54	\$2.29
AMY	Amern Mangan	51,000	\$28,015	10	\$0.53	\$0.53	\$0.57	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	81,500	\$37,888	32	\$0.47	\$0.47	\$0.49	\$0.46
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	3,500	\$430	3	\$0.13	\$0.13	\$0.13	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	97,500	\$44,853	51	\$0.46	\$0.46	\$0.47	\$0.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,600	\$8,282	2	\$1.10	\$1.10	\$1.10	\$1.07
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$2,360	2	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$4,560	3	\$3.79	\$3.79	\$3.91	\$3.79
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	138,550	\$22,496	19	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	21,800	\$139,176	27	\$6.16	\$6.16	\$6.63	\$6.14
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
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATY	Atico Mng Co	17,000	\$5,785	5	\$0.34	\$0.34	\$0.35	\$0.34
AU	Aurion Res	63,000	\$50,625	10	\$0.79	\$0.79	\$0.86	\$0.79
AUAU	Allegiant Gl	23,500	\$9,240	3	\$0.40	\$0.40	\$0.40	\$0.39
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	25,500	\$7,340	3	\$0.28	\$0.28	\$0.30	\$0.28
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	244,500	\$40,408	52	\$0.17	\$0.17	\$0.18	\$0.16
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	62,000	\$2,790	1	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	22,700	\$28,409	12	\$1.24	\$1.24	\$1.32	\$1.23
AVU	Avrupa Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	18,500	\$10,625	4	\$0.57	\$0.57	\$0.59	\$0.57
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	1,500	\$413	2	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	46,000	\$10,353	8	\$0.22	\$0.22	\$0.23	\$0.22
BAG	Blende Svr C	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	21,000	\$1,390	4	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	72,500	\$10,028	12	\$0.14	\$0.14	\$0.15	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCM	Bear Crk Mng	28,500	\$28,930	21	\$0.99	\$0.99	\$1.04	\$0.98
BCU	Bell Copper	17,000	\$5,765	5	\$0.34	\$0.34	\$0.34	\$0.34
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	17,000	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	26,000	\$2,150	2	\$0.09	\$0.09	\$0.09	\$0.08
BGS	Baroyeca Gld	16,500	\$6,023	2	\$0.37	\$0.37	\$0.37	\$0.37
BHS	Bayhorse Svr	60,000	\$3,500	6	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	39,097	\$2,927	5	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	23,500	\$9,665	3	\$0.42	\$0.42	\$0.42	\$0.41
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	18,000	\$3,030	2	\$0.18	\$0.18	\$0.18	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	16,000	\$13,170	6	\$0.81	\$0.81	\$0.84	\$0.81
BNXA	Banxa Hldgs	22,442	\$44,179	22	\$1.95	\$1.95	\$2.09	\$1.91
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	23,500	\$6,815	6	\$0.29	\$0.29	\$0.29	\$0.29
BRC	Blackrock Sv	150,500	\$97,400	36	\$0.62	\$0.62	\$0.71	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$8,065	4	\$0.39	\$0.39	\$0.42	\$0.39
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	145,500	\$25,608	14	\$0.18	\$0.18	\$0.19	\$0.17
BSR	Bluestone Re	14,826	\$27,068	7	\$1.76	\$1.76	\$1.88	\$1.76
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	31,000	\$6,903	4	\$0.23	\$0.23	\$0.23	\$0.22
BTR	Bonterra Res	16,710	\$17,506	8	\$1.03	\$1.03	\$1.09	\$1.03
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtIs Cor	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	8,500	\$1,105	2	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	25,000	\$11,713	4	\$0.47	\$0.47	\$0.47	\$0.47
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	204,000	\$3,430	8	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	98,000	\$42,403	14	\$0.42	\$0.42	\$0.44	\$0.42
BZ	Benz Mng Co	15,500	\$8,775	7	\$0.60	\$0.60	\$0.60	\$0.55
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,900	\$5,064	2	\$1.76	\$1.76	\$1.76	\$1.72
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	2,500	\$615	2	\$0.26	\$0.26	\$0.26	\$0.24
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	37,500	\$5,400	5	\$0.15	\$0.15	\$0.15	\$0.14
CAPT	Capitan Mng	27,097	\$10,700	8	\$0.42	\$0.42	\$0.43	\$0.36
CASA	CASA Mnrls I	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	120,500	\$45,438	13	\$0.38	\$0.38	\$0.39	\$0.37
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	6,500	\$893	2	\$0.14	\$0.14	\$0.15	\$0.14
CBR	Cabral Gld I	53,000	\$18,948	7	\$0.36	\$0.36	\$0.36	\$0.36
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	93,000	\$8,205	8	\$0.10	\$0.10	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	109,500	\$18,208	17	\$0.17	\$0.17	\$0.18	\$0.16
CD	Cantex Mn De	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.50	\$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	33,000	\$10,975	5	\$0.33	\$0.33	\$0.34	\$0.33
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	16,600	\$25,837	6	\$1.52	\$1.52	\$1.59	\$1.52
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CGD	Carlin Gold	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	4,970	\$12,680	11	\$2.42	\$2.42	\$2.71	\$2.42
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLI.H	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	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	100,000	\$16,678	13	\$0.19	\$0.19	\$0.19	\$0.15
CMC	Cielo Waste	447,000	\$86,038	49	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	800	\$1,208	1	\$1.51	\$1.51	\$1.51	\$1.51
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,500	\$845	2	\$0.15	\$0.15	\$0.16	\$0.15
CNC	Cda Nickel C	10,700	\$23,085	8	\$2.15	\$2.15	\$2.21	\$2.08
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	800	\$1,760	2	\$2.20	\$2.20	\$2.20	\$2.20
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.10	\$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	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$5,335	3	\$0.81	\$0.81	\$0.85	\$0.81
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	155,000	\$10,545	14	\$0.07	\$0.07	\$0.08	\$0.06
CPR	Allied Coppe	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CQR	Conquest Res	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	52,700	\$66,072	19	\$1.27	\$1.27	\$1.32	\$1.22
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	48,000	\$32,310	18	\$0.69	\$0.69	\$0.69	\$0.62
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	167,000	\$10,165	14	\$0.06	\$0.06	\$0.07	\$0.06
CSX	Clean Seed C	16,500	\$4,688	3	\$0.28	\$0.28	\$0.29	\$0.28
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	271,400	\$492,538	114	\$1.76	\$1.76	\$1.95	\$1.73
CUSN	Cornish Mtls	4,000	\$1,178	3	\$0.30	\$0.30	\$0.30	\$0.29
CUU	Copper Fox M	39,500	\$8,140	6	\$0.21	\$0.21	\$0.21	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	76,500	\$30,878	15	\$0.40	\$0.40	\$0.43	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CVX	Cematrix Cor	140,000	\$34,233	17	\$0.25	\$0.25	\$0.26	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	22,600	\$30,100	12	\$1.32	\$1.32	\$1.42	\$1.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	78,000	\$39,770	19	\$0.50	\$0.50	\$0.54	\$0.49
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$1,530	4	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$1,125	2	\$0.28	\$0.28	\$0.29	\$0.28
DCMC	Dore Copper	18,000	\$11,280	4	\$0.63	\$0.63	\$0.66	\$0.60
DCOP	District Cop	0	\$0	0	\$0.00	\$0.21	\$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	1,900	\$7,999	1	\$4.21	\$4.21	\$4.21	\$4.21
DEAL	Playgon Game	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	38,000	\$13,995	8	\$0.36	\$0.36	\$0.39	\$0.36
DEFN	Defense Mtls	103,500	\$21,603	20	\$0.21	\$0.21	\$0.22	\$0.20
DELX	DelphX Cap M	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
DEX	Almadex Mins	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	17,700	\$36,873	17	\$2.08	\$2.08	\$2.19	\$2.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	65,800	\$33,886	19	\$0.52	\$0.52	\$0.52	\$0.51
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	142,000	\$23,500	16	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	163,550	\$466,560	103	\$2.91	\$2.91	\$2.99	\$2.74
DMGI	DMG Blockcha	153,500	\$58,363	50	\$0.38	\$0.38	\$0.41	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMR	Damara Gld	90,000	\$4,050	3	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
DOC	CloudMD Sftw	183,500	\$76,790	50	\$0.42	\$0.42	\$0.44	\$0.40
DOS	Dios Expl	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
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	37,500	\$11,675	4	\$0.28	\$0.28	\$0.34	\$0.28
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	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	103,678	\$130,205	58	\$1.21	\$1.21	\$1.33	\$1.19
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	76,000	\$38,728	15	\$0.51	\$0.51	\$0.55	\$0.50
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	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	50,000	\$13,325	8	\$0.28	\$0.28	\$0.28	\$0.25
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	14,500	\$5,875	2	\$0.40	\$0.40	\$0.41	\$0.40
EDDY	Edison Lithi	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	80,800	\$384,154	95	\$4.81	\$4.81	\$4.91	\$4.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	10,500	\$2,940	1	\$0.28	\$0.28	\$0.28	\$0.28
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	77,300	\$304,498	32	\$3.95	\$3.95	\$3.97	\$3.92
ELVT	Elevation Gl	205,500	\$56,688	31	\$0.29	\$0.29	\$0.29	\$0.27
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	21,000	\$7,128	7	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	46,500	\$13,175	5	\$0.29	\$0.29	\$0.29	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	157,100	\$245,367	78	\$1.54	\$1.54	\$1.75	\$1.48
EMPR	Empress Rylt	43,500	\$8,860	7	\$0.20	\$0.20	\$0.21	\$0.20
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	5,800	\$13,258	5	\$2.27	\$2.27	\$2.33	\$2.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$9,635	4	\$0.24	\$0.24	\$0.25	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.73	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	72,600	\$37,568	22	\$0.54	\$0.54	\$0.55	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	45,000	\$7,650	4	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	10,000	\$12,350	2	\$1.23	\$1.23	\$1.24	\$1.23
EQTY	Equity Mtls	30,000	\$2,600	2	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	7,000	\$315	1	\$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
ESE	ESE Entmt In	3,000	\$2,225	2	\$0.74	\$0.74	\$0.75	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	22,100	\$40,550	17	\$1.82	\$1.82	\$1.92	\$1.75
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	27,800	\$66,064	19	\$2.37	\$2.37	\$2.47	\$2.31
ETU	E2Gold Inc.	50,500	\$3,030	4	\$0.06	\$0.06	\$0.06	\$0.06
EU	Encore Egy	196,913	\$240,717	125	\$1.24	\$1.24	\$1.33	\$1.15
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	105,000	\$10,080	10	\$0.09	\$0.09	\$0.10	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	12,000	\$850	3	\$0.08	\$0.08	\$0.08	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	35,000	\$1,750	4	\$0.05	\$0.05	\$0.05	\$0.05
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	31,500	\$20,725	16	\$0.66	\$0.66	\$0.69	\$0.64
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	38,000	\$5,475	4	\$0.14	\$0.14	\$0.15	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	49,000	\$4,165	2	\$0.09	\$0.09	\$0.09	\$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	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	77,000	\$67,110	27	\$0.86	\$0.86	\$0.92	\$0.83
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	36,600	\$121,232	24	\$3.23	\$3.23	\$3.40	\$3.23
FLT	Drone Delive	77,500	\$38,938	34	\$0.51	\$0.51	\$0.53	\$0.48
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	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLY	FLYHT Aerosp	8,000	\$5,800	2	\$0.75	\$0.75	\$0.75	\$0.70
FLYN	Flying Nicke	6,002	\$2,161	3	\$0.35	\$0.35	\$0.37	\$0.35
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	53,005	\$7,698	10	\$0.14	\$0.14	\$0.16	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	174,000	\$9,495	7	\$0.06	\$0.06	\$0.06	\$0.05
FNC	Fancamp Expl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	95,000	\$15,975	11	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	79,500	\$44,430	31	\$0.55	\$0.55	\$0.60	\$0.54
FOM	Foran Mng Co	33,900	\$70,834	19	\$2.05	\$2.05	\$2.15	\$2.04
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	56,000	\$29,040	18	\$0.52	\$0.52	\$0.53	\$0.51
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	548,000	\$8,860	5	\$0.02	\$0.02	\$0.02	\$0.02
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$3,188	7	\$0.46	\$0.46	\$0.46	\$0.45
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	224,500	\$23,478	19	\$0.10	\$0.10	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	8,300	\$4,547	3	\$0.54	\$0.54	\$0.55	\$0.54
FYL	Finlay Mnrls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	9,500	\$4,313	5	\$0.46	\$0.46	\$0.46	\$0.45
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,200	\$12,712	7	\$0.93	\$0.93	\$1.01	\$0.93
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.	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
GBML	Global Batte	12,000	\$1,805	5	\$0.15	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	28,500	\$3,373	3	\$0.12	\$0.12	\$0.13	\$0.11
GBRR	Grt Bear Ryl	11,610	\$53,222	9	\$4.72	\$4.72	\$4.72	\$4.45
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
GCX	Granite Cr	33,500	\$3,968	5	\$0.12	\$0.12	\$0.13	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	16,000	\$6,365	6	\$0.40	\$0.40	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEM	Green Batter	36,500	\$3,705	5	\$0.11	\$0.11	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GENI	Genius Mtls	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	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	13,500	\$2,085	3	\$0.15	\$0.15	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	25,500	\$3,470	2	\$0.13	\$0.13	\$0.14	\$0.13
GGAU	Gambier Gld	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	16,000	\$6,573	6	\$0.41	\$0.41	\$0.43	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,500	\$3,360	3	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,900	\$8,437	6	\$1.43	\$1.43	\$1.44	\$1.42
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	88,500	\$71,155	36	\$0.73	\$0.73	\$0.90	\$0.72
GLDL	Gld Line Res	19,000	\$1,185	2	\$0.06	\$0.06	\$0.07	\$0.06
GLDN	Glden Rid	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	73,700	\$249,623	67	\$3.18	\$3.18	\$3.79	\$3.09
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	\$0.75	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	19,000	\$2,220	2	\$0.11	\$0.11	\$0.12	\$0.11
GNG	Glden Goliat	4,000	\$160	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	60,000	\$2,750	4	\$0.05	\$0.05	\$0.05	\$0.04
GOG	Gldn Tag Res	93,500	\$20,590	9	\$0.22	\$0.22	\$0.23	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	64,500	\$71,899	27	\$1.12	\$1.12	\$1.23	\$1.08
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	47,500	\$17,073	13	\$0.37	\$0.37	\$0.39	\$0.33
GPH	Graphite O	33,600	\$48,139	14	\$1.49	\$1.49	\$1.56	\$1.33
GPM	GPM Mtls Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	20,900	\$119,559	37	\$5.80	\$5.80	\$5.99	\$5.54
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRAT	Gratomic Inc	109,500	\$48,965	29	\$0.45	\$0.45	\$0.47	\$0.42
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,500	\$910	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	38,000	\$7,310	7	\$0.19	\$0.19	\$0.21	\$0.19
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	2,500	\$1,060	3	\$0.42	\$0.42	\$0.43	\$0.42
GSI	Gatekeeper S	11,500	\$3,910	1	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	90,500	\$29,103	18	\$0.32	\$0.32	\$0.33	\$0.31
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	56,500	\$21,025	10	\$0.37	\$0.37	\$0.39	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	39,500	\$26,880	14	\$0.69	\$0.69	\$0.70	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$2,950	3	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	6,700	\$6,365	1	\$0.95	\$0.95	\$0.95	\$0.95
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	4,000	\$1,675	2	\$0.41	\$0.41	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65
GXU	Govix Urani	69,000	\$20,823	25	\$0.30	\$0.30	\$0.32	\$0.29
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	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	25,500	\$5,453	10	\$0.21	\$0.21	\$0.22	\$0.21
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
HAR	Harfang Expl	12,000	\$3,420	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	74,500	\$37,223	20	\$0.51	\$0.51	\$0.53	\$0.49
HEM	Hemostemix I	103,500	\$37,183	14	\$0.39	\$0.39	\$0.39	\$0.34
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	14,500	\$11,775	4	\$0.90	\$0.90	\$0.90	\$0.77
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HITI	High Tide In	2,200	\$7,117	9	\$3.17	\$3.17	\$3.33	\$3.17
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	404,000	\$639,258	351	\$1.54	\$1.54	\$1.69	\$1.52
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	20,300	\$25,768	7	\$1.25	\$1.25	\$1.30	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	66,200	\$26,838	14	\$0.40	\$0.40	\$0.43	\$0.39
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$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	9,500	\$2,543	3	\$0.27	\$0.27	\$0.27	\$0.26
HTC	HTC PurEgy	370,000	\$1,850	6	\$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	\$1.70	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVG	Harvest Gld	12,000	\$1,150	2	\$0.09	\$0.09	\$0.10	\$0.09
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	22,000	\$880	4	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	52,700	\$141,470	41	\$2.66	\$2.66	\$2.81	\$2.56
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	32,500	\$5,563	3	\$0.19	\$0.19	\$0.19	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	62,000	\$6,610	10	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	31,000	\$2,440	5	\$0.08	\$0.08	\$0.09	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	55,000	\$2,975	7	\$0.06	\$0.06	\$0.07	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INCA	Inca One Gld	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	14,000	\$4,970	3	\$0.36	\$0.36	\$0.36	\$0.36
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	8,364	\$51,092	24	\$5.88	\$5.88	\$6.30	\$5.86
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	47,000	\$4,700	3	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	84,500	\$28,398	26	\$0.34	\$0.34	\$0.35	\$0.33
IQ	AirIQ Inc	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	65,100	\$210,435	82	\$3.39	\$3.39	\$3.47	\$3.02
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	7,500	\$9,816	22	\$1.30	\$1.30	\$1.32	\$1.30
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	3,500	\$3,430	2	\$0.98	\$0.98	\$0.98	\$0.98
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,500	\$2,993	3	\$0.40	\$0.40	\$0.41	\$0.40
JG	Japan Gld Co	54,500	\$14,388	7	\$0.27	\$0.27	\$0.29	\$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	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	27,000	\$11,213	6	\$0.41	\$0.41	\$0.46	\$0.41
JNH	Jack Nathan	51,000	\$9,840	7	\$0.19	\$0.19	\$0.21	\$0.19
JOR	Jourdan Res	30,000	\$1,500	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	89,000	\$56,305	13	\$0.65	\$0.65	\$0.68	\$0.62
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	45,000	\$6,525	3	\$0.14	\$0.14	\$0.15	\$0.14
JUMP	LevelJump He	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
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	24,500	\$9,008	7	\$0.37	\$0.37	\$0.38	\$0.36
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	24,400	\$28,513	14	\$1.19	\$1.19	\$1.20	\$1.14
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	35,500	\$4,998	4	\$0.14	\$0.14	\$0.15	\$0.14
KHRN.WT	Khiron wt	32,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	21,000	\$13,305	6	\$0.60	\$0.60	\$0.69	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	17,000	\$4,035	2	\$0.23	\$0.23	\$0.24	\$0.23
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	52,000	\$7,155	8	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	10,800	\$4,430	7	\$0.40	\$0.40	\$0.42	\$0.40
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	\$14.46	\$0.00	\$0.00
LAB	Labrador Gld	122,000	\$68,595	34	\$0.53	\$0.53	\$0.61	\$0.53
LBC	Libero Coppe	58,400	\$33,366	16	\$0.56	\$0.56	\$0.60	\$0.54
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
LB1	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	41,000	\$5,480	3	\$0.14	\$0.14	\$0.14	\$0.13
LEM	Leading Edge	43,500	\$15,320	6	\$0.35	\$0.35	\$0.40	\$0.35
LEO	Lion Copper	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEX1	Lithium Ener	35,000	\$8,625	4	\$0.26	\$0.26	\$0.26	\$0.25
LFST	Lifeist Well	18,000	\$1,095	4	\$0.06	\$0.06	\$0.07	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	86,000	\$242,425	99	\$2.83	\$2.83	\$3.02	\$2.71
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	30,500	\$29,515	16	\$0.97	\$0.97	\$0.98	\$0.95
LIS	Lithium Sth	35,000	\$20,520	7	\$0.59	\$0.59	\$0.59	\$0.57
LIT	Argentina Li	70,000	\$25,175	10	\$0.37	\$0.37	\$0.38	\$0.33
LITH	Lithium Chil	96,000	\$66,875	26	\$0.69	\$0.69	\$0.74	\$0.68
LITT	Roadman Invt	64,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	16,000	\$7,308	3	\$0.49	\$0.49	\$0.49	\$0.45
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	13,000	\$12,900	8	\$0.98	\$0.98	\$1.00	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,310	2	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOVE	Cannara Biot	87,000	\$11,085	5	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	22,500	\$2,775	5	\$0.12	\$0.12	\$0.13	\$0.12
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVX	Leviathan Gl	19,000	\$1,285	2	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	121,300	\$255,843	27	\$2.12	\$2.12	\$2.12	\$2.10
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	72,000	\$39,645	18	\$0.55	\$0.55	\$0.57	\$0.53
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	29,000	\$4,073	5	\$0.14	\$0.14	\$0.15	\$0.14
MAS	Mas Gld Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MASS	Masivo Svr C	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	15,300	\$9,798	4	\$0.65	\$0.65	\$0.65	\$0.63
MAX	MAX Res Corp	82,000	\$41,875	16	\$0.50	\$0.50	\$0.53	\$0.50
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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	10,000	\$695	2	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	200	\$554	1	\$2.77	\$2.77	\$2.77	\$2.77
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	\$0.50	\$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	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	24,000	\$2,783	4	\$0.12	\$0.12	\$0.12	\$0.11
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERG	Mtl Egy Corp	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	52,000	\$11,290	6	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	178,595	\$33,802	33	\$0.19	\$0.19	\$0.21	\$0.18
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	2,000	\$890	2	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	5,500	\$1,100	4	\$0.20	\$0.20	\$0.20	\$0.20
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	2,500	\$345	2	\$0.13	\$0.13	\$0.14	\$0.13
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	21,500	\$8,353	4	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	16,000	\$6,090	4	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.45	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	3,500	\$470	2	\$0.14	\$0.14	\$0.14	\$0.13
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	16,600	\$7,931	6	\$0.48	\$0.48	\$0.48	\$0.47
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	15,500	\$3,115	4	\$0.21	\$0.21	\$0.21	\$0.20
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	100	\$73	1	\$0.00	\$0.79	\$0.00	\$0.00
MSC	Millennium S	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.07	\$0.00	\$0.00
MTA	Mtlla Ryty	28,700	\$183,462	43	\$6.42	\$6.42	\$6.83	\$6.11
MTB	Mountain Boy	20,000	\$2,675	2	\$0.13	\$0.13	\$0.14	\$0.13
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	155,000	\$7,650	9	\$0.05	\$0.05	\$0.05	\$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	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	363,000	\$11,085	8	\$0.03	\$0.03	\$0.04	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	75,000	\$6,525	5	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	28,000	\$15,800	5	\$0.55	\$0.55	\$0.57	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age MtIs	38,000	\$3,000	5	\$0.08	\$0.08	\$0.09	\$0.08
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	9,500	\$890	2	\$0.10	\$0.10	\$0.10	\$0.09
NAU	NevGld Corp.	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
NBLC	Nobel Res Co	20,500	\$2,660	2	\$0.12	\$0.12	\$0.13	\$0.12
NBM	NEO Battery	45,500	\$15,520	13	\$0.33	\$0.33	\$0.36	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	11,200	\$9,786	12	\$0.90	\$0.90	\$0.99	\$0.85
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NCI	NTG Clarity	70,000	\$2,750	2	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	56,000	\$16,688	9	\$0.29	\$0.29	\$0.32	\$0.29
NDA	Neptune Digi	90,500	\$30,983	9	\$0.33	\$0.33	\$0.35	\$0.33
NDVA	Indiva Ltd	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	36,500	\$4,543	7	\$0.13	\$0.13	\$0.14	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$2,430	2	\$0.39	\$0.39	\$0.42	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	124,741	\$938,530	172	\$7.35	\$7.35	\$7.85	\$7.31
NGC	Nthern Graph	38,500	\$27,880	6	\$0.72	\$0.72	\$0.74	\$0.72
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	243,800	\$599,797	148	\$2.51	\$2.51	\$2.58	\$2.38
NGLD	New Placer D	52,000	\$4,200	5	\$0.08	\$0.08	\$0.09	\$0.08
NGMD	Nugen Medica	1,005	\$176	2	\$0.18	\$0.18	\$0.18	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$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	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	144,500	\$58,145	23	\$0.40	\$0.40	\$0.44	\$0.40
NKL	Nickel 28 Ca	16,800	\$20,472	7	\$1.24	\$1.24	\$1.24	\$1.19
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	21,800	\$11,691	5	\$0.54	\$0.54	\$0.54	\$0.53
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	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NOC	Norseman Svr	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
NOCR	Norden Crown	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	36,100	\$259,432	59	\$7.14	\$7.14	\$7.37	\$6.90
NOVR	Nova Rylty C	62,100	\$119,076	52	\$2.09	\$2.09	\$2.26	\$1.83
NOW	NowVertical	9,000	\$4,630	2	\$0.51	\$0.51	\$0.55	\$0.51
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	11,100	\$15,234	8	\$1.37	\$1.37	\$1.42	\$1.31
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	1,500	\$1,025	2	\$0.69	\$0.69	\$0.69	\$0.68
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,000	\$3,570	1	\$1.19	\$1.19	\$1.19	\$1.19
NSE	New Stratus	16,000	\$11,675	3	\$0.70	\$0.70	\$0.75	\$0.70
NSP	Naturally Sp	58,000	\$1,160	2	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	75,000	\$4,075	7	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	30,000	\$2,900	5	\$0.10	\$0.10	\$0.11	\$0.09
NWST	NthW Copper	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NWX	Newport Expl	41,000	\$18,633	10	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	63,500	\$13,163	8	\$0.20	\$0.20	\$0.22	\$0.20
NXS	Nexus Gld Co	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	18,500	\$17,625	5	\$0.95	\$0.95	\$0.97	\$0.91
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	123,500	\$17,273	35	\$0.14	\$0.14	\$0.15	\$0.13
OCO	Oroco Res	71,400	\$92,347	34	\$1.30	\$1.30	\$1.37	\$1.24
ODD	Odd Burger C	2,000	\$758	2	\$0.38	\$0.38	\$0.39	\$0.38
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
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	45,600	\$9,599	10	\$0.21	\$0.21	\$0.23	\$0.21
OGN	Orogen Rylti	13,500	\$5,428	3	\$0.38	\$0.38	\$0.41	\$0.38
OGO	Organto Food	8,500	\$1,190	2	\$0.14	\$0.14	\$0.14	\$0.14
OIII	O3 Mng Inc.	500	\$1,030	1	\$2.06	\$2.06	\$2.06	\$2.06
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	84,000	\$41,098	16	\$0.49	\$0.49	\$0.50	\$0.49
OMG	Omai Gld Mns	53,000	\$4,700	4	\$0.09	\$0.09	\$0.09	\$0.09
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	28,000	\$6,435	4	\$0.23	\$0.23	\$0.24	\$0.23
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	39,000	\$4,740	7	\$0.13	\$0.13	\$0.13	\$0.12
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	16,500	\$14,495	6	\$0.87	\$0.87	\$0.90	\$0.86
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	48,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	22,600	\$23,281	6	\$1.03	\$1.03	\$1.04	\$1.01
OSS	OneSoft Solu	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	184,100	\$249,309	68	\$1.32	\$1.32	\$1.49	\$1.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	10,000	\$2,775	2	\$0.28	\$0.28	\$0.28	\$0.28
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	392,500	\$109,413	64	\$0.28	\$0.28	\$0.32	\$0.25
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	5,000	\$2,605	4	\$0.52	\$0.52	\$0.53	\$0.52
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	85,500	\$16,345	90	\$0.19	\$0.19	\$0.21	\$0.19
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PEAK	Sun Peak Mtl	30,000	\$5,325	4	\$0.20	\$0.20	\$0.20	\$0.16
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	20,000	\$1,100	1	\$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	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	17,000	\$5,855	3	\$0.34	\$0.34	\$0.35	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	32,200	\$9,383	8	\$0.29	\$0.29	\$0.31	\$0.29
PGLD	P2 Gold Inc.	11,500	\$5,733	3	\$0.48	\$0.48	\$0.53	\$0.48
PGM	Pure Gld Mng	53,000	\$9,328	13	\$0.18	\$0.18	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
PGZ	Pan Global R	131,000	\$67,125	21	\$0.51	\$0.51	\$0.53	\$0.50
PHA	Premier Heal	4,500	\$2,755	3	\$0.63	\$0.63	\$0.63	\$0.61
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	30,000	\$1,850	3	\$0.07	\$0.07	\$0.07	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.49	\$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	37,700	\$75,012	18	\$2.00	\$2.00	\$2.03	\$1.92
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	700	\$749	2	\$1.07	\$1.07	\$1.07	\$1.07
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	75,000	\$19,575	8	\$0.26	\$0.26	\$0.27	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	19,500	\$5,760	6	\$0.29	\$0.29	\$0.30	\$0.29
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
PMKR	Playmaker Ca	19,000	\$8,330	4	\$0.44	\$0.44	\$0.45	\$0.44
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,000	\$1,110	2	\$0.37	\$0.37	\$0.38	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.93	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	10,500	\$3,885	2	\$0.37	\$0.37	\$0.37	\$0.37
POR	Portofino Re	8,000	\$680	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	6,769	\$13,218	8	\$1.95	\$1.95	\$1.97	\$1.94
PRG	Precipitate	58,000	\$4,480	4	\$0.07	\$0.07	\$0.09	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,540	\$15,924	20	\$2.36	\$2.36	\$2.52	\$2.36
PSH	PetroShale	130,500	\$87,265	32	\$0.67	\$0.67	\$0.69	\$0.64
PSYB	Psybio Thera	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	3,400	\$27,236	4	\$7.94	\$7.94	\$8.14	\$7.94
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	301,000	\$21,895	21	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	20,000	\$1,200	5	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	32,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	51,500	\$15,895	8	\$0.32	\$0.32	\$0.32	\$0.30
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$1,943	3	\$0.22	\$0.22	\$0.23	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	87,000	\$17,403	14	\$0.21	\$0.21	\$0.21	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	3,000	\$3,060	3	\$1.02	\$1.02	\$1.02	\$1.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	5,800	\$31,552	12	\$5.42	\$5.42	\$5.53	\$5.37
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	34,500	\$8,520	4	\$0.26	\$0.26	\$0.26	\$0.25
QNC	Quantum Emot	219,500	\$51,208	21	\$0.23	\$0.23	\$0.26	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	4,500	\$5,581	3	\$1.21	\$1.21	\$1.25	\$1.20
QUIS	Quisitive Te	18,500	\$13,065	6	\$0.68	\$0.68	\$0.73	\$0.67
QYOU	Qyou Media I	144,300	\$21,338	29	\$0.15	\$0.15	\$0.17	\$0.14
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	15,000	\$480	2	\$0.03	\$0.03	\$0.04	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBX	Robex	65,000	\$24,300	7	\$0.38	\$0.38	\$0.38	\$0.37
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	43,500	\$202,503	71	\$4.62	\$4.62	\$5.07	\$4.30
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
RDS	Radisson	128,500	\$19,775	14	\$0.15	\$0.15	\$0.17	\$0.15
RDU	Radius Gold	13,750	\$3,234	2	\$0.24	\$0.24	\$0.24	\$0.24
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	59,700	\$354,213	98	\$5.97	\$5.97	\$6.29	\$5.74
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	22,000	\$19,625	7	\$0.90	\$0.90	\$0.93	\$0.87
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	\$1.19	\$0.00	\$0.00
REVO	RevoluGrp Cd	28,000	\$6,423	4	\$0.23	\$0.23	\$0.24	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$7,225	3	\$0.24	\$0.24	\$0.25	\$0.24
RGG	React Gaming	49,000	\$8,095	3	\$0.18	\$0.18	\$0.18	\$0.16
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	136,000	\$45,358	36	\$0.34	\$0.34	\$0.34	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	51,000	\$27,535	12	\$0.54	\$0.54	\$0.56	\$0.53
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	35,000	\$20,080	7	\$0.56	\$0.56	\$0.59	\$0.56
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	8,000	\$1,565	2	\$0.20	\$0.20	\$0.20	\$0.20
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$6,420	3	\$0.22	\$0.22	\$0.22	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	36,000	\$7,275	3	\$0.21	\$0.21	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,700	\$5,416	33	\$0.33	\$0.33	\$0.33	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	33,500	\$5,933	5	\$0.20	\$0.20	\$0.20	\$0.18
RP	Replicel Li	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	9,500	\$3,808	6	\$0.40	\$0.40	\$0.41	\$0.40
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	74,060	\$26,563	17	\$0.37	\$0.37	\$0.39	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnrls Cor	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	19,300	\$99,954	18	\$5.04	\$5.04	\$5.30	\$5.04
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVLY	Rivalry Corp	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
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	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	27,500	\$6,400	2	\$0.24	\$0.24	\$0.24	\$0.23
RYU	RYU Apparel	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	36,800	\$83,452	23	\$2.35	\$2.35	\$2.43	\$2.10
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	100,000	\$22,725	11	\$0.23	\$0.23	\$0.23	\$0.22
SAG	Sterling Mtl	400	\$96	1	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,300	\$20,822	14	\$1.38	\$1.38	\$1.39	\$1.33
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$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	\$0.21	\$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	76,500	\$29,450	8	\$0.37	\$0.37	\$0.40	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	32,500	\$6,053	5	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	314,500	\$96,273	56	\$0.32	\$0.32	\$0.33	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	2,500	\$1,025	2	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	102,000	\$8,545	10	\$0.09	\$0.09	\$0.09	\$0.08
SEI.WT	Sintana wt	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	7,000	\$7,590	2	\$1.07	\$1.07	\$1.09	\$1.07
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22,000	\$18,110	3	\$0.82	\$0.82	\$0.83	\$0.82
SGMD	Salona Globa	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
SGML	Sigma Corp.	7,970	\$140,424	38	\$18.09	\$18.09	\$18.32	\$17.10
SGN	Scorpio Gld	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
SGU	Signature Re	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	130,000	\$36,228	22	\$0.27	\$0.27	\$0.29	\$0.27
SIE	Sienna Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
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	45,000	\$2,700	4	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	23,200	\$21,998	10	\$0.95	\$0.95	\$0.98	\$0.90
SLI	Standard Lit	152,000	\$1,079,702	201	\$7.13	\$7.13	\$7.45	\$6.84
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	48,000	\$20,608	9	\$0.43	\$0.43	\$0.45	\$0.42
SM	Sierra G&S	17,000	\$9,095	2	\$0.52	\$0.52	\$0.55	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	22,000	\$3,918	4	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	57,000	\$16,125	7	\$0.30	\$0.30	\$0.30	\$0.28
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	103,000	\$17,145	9	\$0.17	\$0.17	\$0.17	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	1,100	\$2,912	2	\$2.59	\$2.59	\$2.68	\$2.59
SOIL.WT	Saturn wt.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	59,000	\$5,035	7	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	27,500	\$6,548	4	\$0.24	\$0.24	\$0.25	\$0.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	197,200	\$190,217	76	\$1.00	\$1.00	\$1.01	\$0.94
SPA	Spanish Moun	39,000	\$6,705	6	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	89,500	\$14,278	8	\$0.16	\$0.16	\$0.17	\$0.16
SPOT	GldSpot Disc	20,000	\$9,378	5	\$0.46	\$0.46	\$0.50	\$0.45
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	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	21,000	\$530	2	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$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.	8,000	\$6,085	2	\$0.76	\$0.76	\$0.77	\$0.76
SRI	Sparton Ress	13,000	\$935	2	\$0.08	\$0.08	\$0.08	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.26	\$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	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	194,000	\$46,933	36	\$0.26	\$0.26	\$0.28	\$0.23
SSVR	Summa Svr Co	10,600	\$10,420	3	\$0.94	\$0.94	\$1.03	\$0.94
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,400	\$2,650	3	\$1.11	\$1.11	\$1.11	\$1.10
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	145,300	\$23,362	16	\$0.16	\$0.16	\$0.19	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	47,000	\$6,275	9	\$0.14	\$0.14	\$0.14	\$0.13
STNG	Stinger Res	2,000	\$185	2	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	35,000	\$23,700	7	\$0.67	\$0.67	\$0.69	\$0.67
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	70,500	\$10,685	10	\$0.15	\$0.15	\$0.16	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	7,000	\$5,235	3	\$0.73	\$0.73	\$0.78	\$0.73
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	19,500	\$13,260	4	\$0.69	\$0.69	\$0.69	\$0.66
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	176,500	\$38,453	14	\$0.21	\$0.21	\$0.24	\$0.21
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	13,100	\$18,421	10	\$1.43	\$1.43	\$1.43	\$1.38
SVE	Svr One Res	141,000	\$44,370	17	\$0.31	\$0.31	\$0.33	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	43,000	\$1,155	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	52,000	\$19,923	25	\$0.38	\$0.38	\$0.40	\$0.37
TAJ	Tajiri Res	40,000	\$2,150	3	\$0.06	\$0.06	\$0.06	\$0.05
TAL	PetroTal Cor	144,000	\$82,725	22	\$0.57	\$0.57	\$0.58	\$0.55
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	43,000	\$1,935	4	\$0.05	\$0.05	\$0.05	\$0.05
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	26,000	\$5,785	3	\$0.22	\$0.22	\$0.23	\$0.22
TBRD	Thunderbird	5,200	\$16,314	20	\$3.17	\$3.17	\$3.17	\$3.12
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TCA	Timia Cap Co	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	41,000	\$20,540	4	\$0.44	\$0.44	\$0.51	\$0.44
TGM	Trillium Gld	14,500	\$4,283	3	\$0.30	\$0.30	\$0.30	\$0.30
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,500	\$3,685	3	\$0.67	\$0.67	\$0.67	\$0.67
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	180,500	\$28,723	29	\$0.16	\$0.16	\$0.17	\$0.15
THX	Thor Expls L	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	27,000	\$3,830	3	\$0.14	\$0.14	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	33,000	\$10,293	4	\$0.32	\$0.32	\$0.32	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	61,500	\$11,285	7	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TOH	Total Helium	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,540	\$265,720	24	\$75.15	\$75.15	\$77.00	\$73.98
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	15,000	\$3,350	2	\$0.21	\$0.21	\$0.23	\$0.21
TORO	Pucara Gld L	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TPC	Tenth Avenue	45,000	\$8,775	3	\$0.19	\$0.19	\$0.20	\$0.19
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.37	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	57,500	\$29,875	12	\$0.51	\$0.51	\$0.55	\$0.51
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$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	9,400	\$15,572	7	\$1.59	\$1.59	\$1.67	\$1.59
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$5,810	1	\$1.66	\$1.66	\$1.66	\$1.66
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	52,000	\$2,295	6	\$0.04	\$0.04	\$0.05	\$0.04
TVI	Tvi Pac Inc.	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	105,000	\$28,123	17	\$0.28	\$0.28	\$0.28	\$0.26
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	80,000	\$6,550	6	\$0.09	\$0.09	\$0.09	\$0.08
UGE	UGE Intl Ltd	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	39,500	\$12,188	4	\$0.30	\$0.30	\$0.32	\$0.30
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	19,400	\$73,613	23	\$3.76	\$3.76	\$4.02	\$3.64
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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	11,500	\$3,378	2	\$0.29	\$0.29	\$0.30	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
VENZ	Venzee Techs	74,000	\$1,875	4	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	22,500	\$6,155	8	\$0.29	\$0.29	\$0.30	\$0.25
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	29,500	\$4,720	3	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	10,000	\$2,238	2	\$0.22	\$0.22	\$0.24	\$0.22
VIS	Visionstate	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	72,500	\$9,033	10	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	60,800	\$129,819	22	\$2.14	\$2.14	\$2.20	\$2.09
VML	Viscount Mng	30,000	\$8,625	2	\$0.28	\$0.28	\$0.30	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,500	\$3,428	2	\$0.40	\$0.40	\$0.41	\$0.40
VOL	Volatus Aero	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	76,500	\$21,375	11	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	100	\$50	1	\$0.00	\$0.45	\$0.00	\$0.00
VUL	Vulcan Mnrls	18,500	\$3,828	2	\$0.21	\$0.21	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	160,500	\$160,882	27	\$1.01	\$1.01	\$1.03	\$0.96
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	177,300	\$313,759	81	\$1.68	\$1.68	\$1.91	\$1.65
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	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	3,000	\$120	1	\$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	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
WCC	Cons Woodjam	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
WCE	Wescan Egy C	29,000	\$9,190	4	\$0.31	\$0.31	\$0.32	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	200	\$993	2	\$4.99	\$4.99	\$4.99	\$4.94
WEB	Wbridge Egy	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	6,000	\$15,330	2	\$2.58	\$2.58	\$2.58	\$2.53
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	\$0.14	\$0.00	\$0.00
WEII	Wolverine Eg	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	79,000	\$62,590	20	\$0.80	\$0.80	\$0.85	\$0.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	18,000	\$9,210	3	\$0.50	\$0.50	\$0.52	\$0.50
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	56,000	\$28,578	13	\$0.51	\$0.51	\$0.55	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$3,120	4	\$0.52	\$0.52	\$0.52	\$0.52
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
WLF	Wolfden Res	14,500	\$3,625	1	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	50,500	\$14,755	6	\$0.29	\$0.29	\$0.30	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,500	\$6,250	4	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	62,500	\$15,025	8	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$3,966	3	\$1.88	\$1.88	\$2.23	\$1.88
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	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$1.90	\$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	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	45,000	\$3,050	4	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	44,500	\$46,067	21	\$1.03	\$1.03	\$1.08	\$1.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
ZACA	Zacapa Res L	35,250	\$14,260	7	\$0.42	\$0.42	\$0.43	\$0.39
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.	42,500	\$116,574	44	\$2.76	\$2.76	\$2.95	\$2.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZOMD	Zoomd Techs	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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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