



May 12, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
101,610,681	\$1,371,808,764	168,620	2,042	19,700,669	77,579,492	4,330,520	498	1,394	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 652	7,227,870,764	\$114,319,949,169	13,071,040

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,516,751	\$5,763,523	744	\$2.30	\$2.32	\$2.26
HND	BetaProNatGas Lev Br	1,474,368	\$4,526,415	487	\$3.02	\$3.22	\$2.94
MFC	Manulife Financial	1,117,559	\$24,711,812	3,161	\$21.86	\$23.43	\$21.75
AR	Argonaut Gold Inc. J	1,115,650	\$1,331,548	890	\$1.13	\$1.47	\$1.10
HEXO	HEXO Corp.	884,569	\$306,341	217	\$0.36	\$0.36	\$0.33
BBD.B	Bombardier CI B SV	858,640	\$938,736	380	\$1.08	\$1.13	\$1.06
CVE	Cenovus Energy Inc.	770,931	\$18,938,597	2,938	\$24.91	\$25.11	\$24.04
XEG	iShares S&P/TSX Engy	764,363	\$11,577,331	693	\$15.27	\$15.47	\$14.90
CPG	Crescent Point Corp.	659,433	\$5,672,853	1,150	\$8.76	\$8.78	\$8.39
BTE	Baytex Energy Corp.	629,363	\$3,747,102	653	\$5.92	\$6.15	\$5.85
XLY	Auxly Cannabis Grp J	628,969	\$92,520	67	\$0.15	\$0.16	\$0.14
HQD	BetaProNSDQ100 -2xBr	608,297	\$5,552,469	729	\$9.00	\$9.37	\$8.74
BIR	Birchcliff Energy	597,780	\$5,699,551	1,130	\$9.64	\$9.91	\$9.09
ETHX.B	CI GalxyEthermCA UHG	579,405	\$5,422,954	1,119	\$9.27	\$9.67	\$8.90
GLXY	Galaxy Digital J Ord	577,922	\$4,242,409	1,078	\$7.76	\$8.29	\$6.08
LUN	Lundin Mining Corp	571,899	\$5,606,380	2,199	\$9.78	\$10.03	\$9.59
AC	Air Canada Vote & VV	558,043	\$11,362,361	1,745	\$20.03	\$20.84	\$19.96
ARX	ARC Resources Ltd.	551,599	\$8,757,553	1,724	\$15.97	\$16.27	\$15.34
FCU	Fission Uranium J	549,142	\$374,807	126	\$0.68	\$0.73	\$0.66
SU	Suncor Energy Inc.	533,269	\$24,143,539	1,992	\$46.01	\$46.42	\$44.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUN	Aurcana Svr	1,416,000	\$168,595	284	\$0.12	\$0.14	\$0.11
HIVE	Hive Blockch	999,500	\$1,096,397	479	\$1.11	\$1.22	\$1.01
CMC	Cielo Waste	874,500	\$157,585	120	\$0.19	\$0.19	\$0.17
ABRA	AbraSvr Res	468,250	\$140,086	77	\$0.29	\$0.32	\$0.29
MN	Manganese X	441,600	\$175,547	58	\$0.37	\$0.45	\$0.36
NHP	Lumiera Heal	378,000	\$7,095	7	\$0.02	\$0.02	\$0.02
TKX	Trackx Hldgs	354,000	\$3,540	2	\$0.01	\$0.01	\$0.01
DMGI	DMG Blockcha	312,000	\$96,808	71	\$0.35	\$0.35	\$0.28
APGO	Apollo Svr C	312,000	\$131,018	73	\$0.40	\$0.45	\$0.39
CUR	Cons Uranium	298,580	\$487,364	76	\$1.52	\$1.74	\$1.50
VENZ	Venzee Techs	266,000	\$7,525	7	\$0.03	\$0.03	\$0.03
EMO	Emerita Res	254,900	\$331,405	87	\$1.32	\$1.43	\$1.23
LXE	Leucrotta Ex	247,700	\$526,940	79	\$2.14	\$2.14	\$2.12
SCZ	Santacruz Sv	239,625	\$75,587	39	\$0.32	\$0.34	\$0.29
MAI	Mnra Alamos	236,293	\$124,345	39	\$0.54	\$0.55	\$0.51
AIR	Clean Air Mt	226,000	\$40,570	25	\$0.19	\$0.19	\$0.18
GXU	Goviex Urani	222,500	\$61,398	50	\$0.27	\$0.30	\$0.27
AFM	Alphamin Res	214,100	\$203,931	72	\$0.93	\$1.03	\$0.90
SIC	Sokoman Mnrl	208,000	\$52,938	31	\$0.27	\$0.27	\$0.24
NGEX	NGEx Mnrls L	204,000	\$467,915	91	\$2.34	\$2.49	\$2.06

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:		28	Block Volume: 530,300	
Number of Issues Traded:		19	Block Value: \$10,517,252	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.30	65,900	\$151,570
CNQ	Canadian Natural Res	\$74.38	62,900	\$4,678,502
ATH	Athabasca Oil Corp J	\$2.30	49,000	\$112,700
BTE	Baytex Energy Corp.	\$5.92	41,500	\$245,680
DLR	Horizon US\$ Cur A Un	\$13.09	27,200	\$356,048
MEG	MEG Energy Corp.	\$18.50	22,500	\$416,250
YRI	Yamana Gold Inc.	\$6.56	18,700	\$122,672
BTE	Baytex Energy Corp.	\$5.90	18,300	\$107,970
ENB	Enbridge Inc.	\$55.10	13,700	\$754,870
MFC	Manulife Financial	\$21.85	13,300	\$290,605

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$74.38	62,900	\$4,678,502
ENB	Enbridge Inc.	\$55.10	13,700	\$754,870
MEG	MEG Energy Corp.	\$18.50	22,500	\$416,250
EDV	Endeavour Mining Ord	\$28.71	13,100	\$376,101
DLR	Horizon US\$ Cur A Un	\$13.09	27,200	\$356,048
HOU	BetaPro CrdOilLevBul	\$24.46	12,500	\$305,750
XIU	iShares S&P/TSX60 Un	\$30.30	10,000	\$303,000
XIU	iShares S&P/TSX60 Un	\$30.21	10,000	\$302,100
MFC	Manulife Financial	\$21.85	13,300	\$290,605
TRP.PR.K	TC ENERGY Corp Pr 15	\$25.25	10,000	\$252,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,000	\$275	2	\$0.09	\$0.09	\$0.10	\$0.09
AAV	Advantage Energy Ltd	116,113	\$1,161,541	375	\$9.62	\$9.62	\$10.60	\$9.51
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	29,569	\$300,007	152	\$10.30	\$10.30	\$10.35	\$9.90
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	229,199	\$6,143,969	746	\$26.53	\$26.53	\$27.37	\$26.23
AC	Air Canada Vote & VV	558,043	\$11,362,361	1,745	\$20.03	\$20.03	\$20.84	\$19.96
ACB	Aurora Cannabis J	236,000	\$730,388	344	\$3.16	\$3.16	\$3.24	\$2.88
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	38,178	\$1,754,177	185	\$45.94	\$45.94	\$46.56	\$45.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,900	\$406,544	58	\$26.52	\$26.52	\$26.58	\$24.72
AD.UN	Alaris Eq Part Tr Un	13,400	\$236,662	63	\$17.65	\$17.65	\$17.81	\$17.54
ADCO	Adcore Inc. J	4,000	\$1,350	5	\$0.34	\$0.34	\$0.35	\$0.33
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	3,200	\$20,305	9	\$6.35	\$6.35	\$6.41	\$6.31
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	148,628	\$9,875,742	722	\$65.99	\$65.99	\$68.60	\$64.84
AEZS	AEterna Zentaris Inc	32,000	\$9,833	5	\$0.31	\$0.31	\$0.32	\$0.31
AFN	Ag Growth Int'l Inc.	18,461	\$594,048	81	\$31.67	\$31.67	\$33.14	\$31.21
AGF.B	AGF Management B NV	21,200	\$138,073	52	\$6.50	\$6.50	\$6.58	\$6.44
AGI	Alamos Gold Inc. J	60,500	\$548,262	151	\$9.10	\$9.10	\$9.26	\$8.85
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	76,000	\$6,500	10	\$0.08	\$0.08	\$0.09	\$0.08
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	18,300	\$222,713	36	\$12.19	\$12.19	\$12.30	\$12.08
AIF	Altus Group Limited	18,400	\$810,685	94	\$43.62	\$43.62	\$45.43	\$43.51
AII	Almonty Industries J	8,500	\$6,970	2	\$0.82	\$0.82	\$0.82	\$0.82
AIM	Aimia Inc.	17,400	\$72,967	27	\$4.19	\$4.19	\$4.36	\$4.10
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	24,842	\$235,417	61	\$9.49	\$9.49	\$9.67	\$9.38
AKT.A	Akita Drill CI A NV	25,400	\$54,606	33	\$2.16	\$2.16	\$2.17	\$2.12
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	36,900	\$40,724	15	\$1.16	\$1.16	\$1.17	\$1.07
ALA	AltaGas Ltd.	63,405	\$1,776,423	336	\$28.10	\$28.10	\$28.17	\$27.77
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	\$22.39	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$31,556	12	\$16.68	\$16.68	\$16.69	\$16.52
ALS	Altius Minerals Corp	19,864	\$364,027	77	\$18.17	\$18.17	\$18.68	\$18.08
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$363	2	\$0.37	\$0.37	\$0.37	\$0.36
AND	AndlauerHlthcr GrpSV	8,700	\$395,739	33	\$45.11	\$45.11	\$46.27	\$44.99
ANRG	Anaergia Inc. J SV	14,000	\$86,146	62	\$6.23	\$6.23	\$6.54	\$5.60
ANX	Anaconda Mining J	8,000	\$4,090	3	\$0.53	\$0.53	\$0.53	\$0.51
AOI	Africa Oil Corp. J	74,600	\$181,148	91	\$2.44	\$2.44	\$2.47	\$2.39
AOT	Ascot Resources J	151,000	\$97,405	46	\$0.64	\$0.64	\$0.67	\$0.63
AP.UN	Allied Prop. REIT Un	37,123	\$1,420,130	155	\$38.27	\$38.27	\$38.94	\$37.06
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	18,700	\$248,390	30	\$13.35	\$13.35	\$13.35	\$13.19
APS	Aptose Biosciences	10,500	\$12,485	4	\$1.17	\$1.17	\$1.20	\$1.17
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	131,117	\$2,284,812	488	\$17.47	\$17.47	\$17.49	\$17.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
AR	Argonaut Gold Inc. J	1,115,650	\$1,331,548	890	\$1.13	\$1.13	\$1.47	\$1.10
ARA	Aclara Res Inc. J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
ARB	Accelerate ArbitrgUn	600	\$15,489	3	\$25.82	\$25.82	\$25.82	\$25.79
ARE	Aecon Group Inc.	48,932	\$675,735	175	\$13.79	\$13.79	\$14.01	\$13.68
ARG	Amerigo Resources J	81,900	\$123,771	53	\$1.50	\$1.50	\$1.55	\$1.47
ARIS	Aris Gold Corp J	9,300	\$15,034	7	\$1.60	\$1.60	\$1.68	\$1.60
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,000	\$72,986	11	\$9.40	\$9.40	\$9.42	\$8.95
ARX	ARC Resources Ltd.	551,599	\$8,757,553	1,724	\$15.97	\$15.97	\$16.27	\$15.34
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,000	\$1,530	2	\$0.77	\$0.77	\$0.77	\$0.75
ASND	Ascendant Res J	86,000	\$16,400	8	\$0.21	\$0.21	\$0.21	\$0.19
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,700	\$189,369	52	\$10.95	\$10.95	\$10.96	\$10.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	333,100	\$805,191	482	\$2.44	\$2.44	\$2.80	\$2.17
ATA	ATS Automation Tool	84,400	\$2,693,552	355	\$32.01	\$32.01	\$32.36	\$31.32
ATD	Alimentation Cl A	217,278	\$12,338,944	1,345	\$57.79	\$57.79	\$57.80	\$54.60
ATE	Antibe Therapeutic J	12,000	\$8,230	4	\$0.68	\$0.68	\$0.69	\$0.68
ATH	Athabasca Oil Corp J	2,516,751	\$5,763,523	744	\$2.30	\$2.30	\$2.32	\$2.26
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	66,795	\$2,483,069	264	\$37.09	\$37.09	\$38.08	\$35.65
AUGB.F	1stTr CboeVestUSEqHg	2,200	\$78,312	3	\$35.55	\$35.55	\$35.61	\$35.55
AUMN	Golden Minerals J	23,000	\$9,950	3	\$0.43	\$0.43	\$0.46	\$0.43
AVCN	Avicanna Inc. J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AVL	Avalon Advncd Mtrl J	193,000	\$26,618	25	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	105,200	\$22,428	22	\$0.23	\$0.23	\$0.24	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	18,500	\$1,943	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	5,800	\$221,606	22	\$38.20	\$38.20	\$38.83	\$37.54
AX.PR.A	Artis REIT Ser A Pr	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
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	128,350	\$1,551,957	344	\$11.98	\$11.98	\$12.20	\$11.80
AXIS	Axis Auto Finance	11,000	\$7,780	2	\$0.72	\$0.72	\$0.72	\$0.70
AXU	Alexco Resource J	64,300	\$70,348	36	\$1.04	\$1.04	\$1.14	\$1.04
AYA	Aya Gold & Silvr J	43,001	\$254,930	165	\$5.86	\$5.86	\$6.16	\$5.71
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	40,800	\$47,142	54	\$1.19	\$1.19	\$1.19	\$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	369,867	\$21,832,096	1,761	\$59.29	\$59.29	\$60.06	\$57.51
BAM.PF.A	Brookfld Asset Pr 32	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
BAM.PF.B	Brookfld Asset Pr 34	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
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	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BAM.PF.E	Brookfld Asset Pr 38	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
BAM.PF.I	Brookfld Asset Pr 46	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96
BAM.PF.J	Brookfld Asset Pr 48	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$13,090	1	\$13.09	\$13.09	\$13.09	\$13.09
BAM.PR.C	Brookfld Asset Pr 4	500	\$6,550	1	\$13.10	\$13.10	\$13.10	\$13.10
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
BAM.PR.N	Brookfld Asset Pr 18	1,000	\$19,720	2	\$19.84	\$19.84	\$19.84	\$19.64
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	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21

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	700	\$15,645	3	\$22.40	\$22.40	\$22.40	\$22.33
BAMR	Brookfld MgtReinsrLV	3,700	\$218,360	20	\$59.52	\$59.52	\$59.96	\$58.32
BANK	EvolveCdnBk&LfeCA UH	1,000	\$8,071	4	\$8.03	\$8.03	\$8.10	\$8.03
BASE	EvolveGlbMatMin Heg	5,100	\$140,461	13	\$27.66	\$27.66	\$28.05	\$27.23
BASE.B	EvolveGlbMatMinUnheg	700	\$18,852	3	\$26.76	\$26.76	\$27.16	\$26.76
BB	BlackBerry Limited	280,543	\$1,839,190	645	\$6.67	\$6.67	\$6.86	\$6.13
BBD.A	Bombardier CI A MV	25,000	\$30,529	11	\$1.22	\$1.22	\$1.26	\$1.21
BBD.B	Bombardier CI B SV	858,640	\$938,736	380	\$1.08	\$1.08	\$1.13	\$1.06
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	700	\$11,970	2	\$17.10	\$17.10	\$17.10	\$17.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	13,200	\$25,571	5	\$1.98	\$1.98	\$2.03	\$1.88
BBU.UN	Brookfield Bus LP Un	4,600	\$137,702	27	\$29.66	\$29.66	\$30.21	\$29.57
BBUC	Brookfld Bus Corp SV	5,600	\$175,725	29	\$31.51	\$31.51	\$32.06	\$30.98
BCE	BCE Inc.	202,301	\$13,704,859	1,373	\$67.88	\$67.88	\$68.38	\$67.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
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	700	\$12,915	2	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.14	\$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	2,000	\$31,970	2	\$16.02	\$16.02	\$16.02	\$15.95
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	900	\$14,175	9	\$15.75	\$15.75	\$15.75	\$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	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
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	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$21,798	2	\$18.18	\$18.18	\$18.18	\$18.15
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,900	\$49,848	18	\$5.49	\$5.49	\$6.24	\$5.40
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,774	\$178,710	51	\$26.18	\$26.18	\$27.11	\$26.08
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	19,701	\$154,685	28	\$7.78	\$7.78	\$7.95	\$7.77
BEI.UN	Boardwalk REIT Un	11,600	\$548,867	61	\$47.53	\$47.53	\$47.87	\$46.53
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	125,867	\$5,540,060	510	\$44.15	\$44.15	\$44.41	\$43.33
BEPC	Brookfld RenewA ExSV	108,260	\$4,824,880	383	\$44.62	\$44.62	\$44.97	\$43.99
BEPR	BromptnFlhrtYCrnPUn	400	\$3,984	1	\$9.96	\$9.96	\$9.96	\$9.96
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$38,060	4	\$16.58	\$16.58	\$16.58	\$16.53
BFIN	BromptonNA FinDivCAD	400	\$7,908	1	\$19.77	\$19.77	\$19.77	\$19.77
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$15,430	1	\$30.86	\$30.86	\$30.86	\$30.86
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BHC	Bausch Health Co	94,000	\$1,238,903	328	\$13.62	\$13.62	\$13.73	\$12.64
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	\$22.93	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	60,402	\$4,602,623	360	\$76.33	\$76.33	\$76.60	\$75.55
BIPC	Brookfld Infras A SV	9,490	\$842,056	67	\$89.37	\$89.37	\$89.37	\$88.06
BIR	Birchcliff Energy	597,780	\$5,699,551	1,130	\$9.64	\$9.64	\$9.91	\$9.09
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	7,825	\$86,988	30	\$11.16	\$11.16	\$11.40	\$10.81
BITC.U	Ninepoint Bitcoin US	1,300	\$11,068	4	\$8.50	\$8.50	\$8.74	\$8.49
BITF	Bitfarms Ltd. J	278,300	\$670,560	198	\$2.46	\$2.46	\$2.63	\$2.19
BITI	BetaPro InversBitcn	242,534	\$4,604,645	461	\$18.97	\$18.97	\$19.56	\$18.22
BITI.U	BetaPro InvrSBitcnUS	11,100	\$162,741	36	\$14.58	\$14.58	\$14.97	\$14.07
BK	Cdn Banc Corp Cl 'A'	11,400	\$151,534	26	\$13.27	\$13.27	\$13.36	\$13.16
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	62,000	\$5,635	11	\$0.10	\$0.10	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
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.	700	\$15,980	4	\$22.93	\$22.93	\$22.93	\$22.79
BLDP	Ballard Power Sys	244,086	\$1,967,293	686	\$8.16	\$8.16	\$8.59	\$7.57
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	29,300	\$285,427	93	\$10.18	\$10.18	\$10.18	\$8.72
BLX	Boralex Inc. Cl A	52,436	\$1,977,866	216	\$37.91	\$37.91	\$38.05	\$37.35
BMO	Bank of Montreal	130,947	\$17,056,482	900	\$130.84	\$130.84	\$131.07	\$129.26
BMO.PR.C	Bk of Mon Pr Ser 40	1,600	\$39,952	4	\$24.97	\$24.97	\$24.97	\$24.97
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$19,920	3	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.E	Bk of Mon Pr Ser 44	50	\$1,163	1	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,100	\$194,529	77	\$17.49	\$17.49	\$17.58	\$17.49
BNE	Bonterra Energy Corp	19,900	\$214,724	40	\$10.67	\$10.67	\$11.10	\$10.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	319,134	\$25,524,295	1,803	\$80.45	\$80.45	\$80.45	\$79.55
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,095	2	\$23.45	\$23.45	\$23.50	\$23.45
BOS	Airboss of America J	48,583	\$952,320	239	\$18.66	\$18.66	\$21.03	\$18.13
BPF.UN	Boston Pizza Fnd Un	11,700	\$176,150	24	\$14.80	\$14.80	\$15.22	\$14.76
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	\$24.63	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
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	\$17.44	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$30,072	5	\$23.16	\$23.16	\$23.18	\$23.12
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	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	12,900	\$73,041	37	\$5.67	\$5.67	\$6.05	\$5.33
BRE	Bridgemarq RI Est RV	4,000	\$53,824	8	\$13.67	\$13.67	\$13.70	\$13.32
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,402	2	\$17.01	\$17.01	\$17.01	\$17.01
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	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	1,800	\$5,202	3	\$2.89	\$2.89	\$2.89	\$2.89
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	30,500	\$10,978	3	\$0.36	\$0.36	\$0.36	\$0.36
BTB.UN	BTB REIT Un	87,000	\$338,048	76	\$3.89	\$3.89	\$3.93	\$3.85
BTCC	Purpose BitcnCA CrHg	192,884	\$1,111,327	216	\$5.77	\$5.77	\$5.99	\$5.57
BTCC.B	Purpose BitcnCA NCHg	474,600	\$2,614,051	436	\$5.51	\$5.51	\$5.69	\$5.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	138,075	\$736,592	118	\$5.35	\$5.35	\$5.55	\$5.20
BTCQ	3iQ CoinShr Bitcn CA	24,700	\$151,562	33	\$6.21	\$6.21	\$6.42	\$6.05
BTCQ.U	3iQ CoinShr Bitcn US	2,100	\$9,893	2	\$4.71	\$4.71	\$4.73	\$4.71
BTCX.B	CI GalBitcnCA ETF UH	159,260	\$892,354	163	\$5.61	\$5.61	\$5.80	\$5.41
BTCX.U	CI GalBitcnETF UH US	122,392	\$666,954	136	\$5.42	\$5.42	\$5.63	\$5.26
BTCT	Purpose Btcn Yld Un	83,153	\$403,294	163	\$4.86	\$4.86	\$5.02	\$4.72
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	629,363	\$3,747,102	653	\$5.92	\$5.92	\$6.15	\$5.85
BTO	B2Gold Corp.	305,500	\$1,538,664	600	\$4.98	\$4.98	\$5.15	\$4.89
BU	Burcon NutraSci J	2,500	\$1,985	5	\$0.79	\$0.79	\$0.82	\$0.76
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	7,000	\$926,229	50	\$131.28	\$131.28	\$135.00	\$130.79
BYL	Baylin Tech Inc. J	13,000	\$7,670	5	\$0.58	\$0.58	\$0.62	\$0.58
CACB	CIBC ActvInvCorpBond	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
CAE	CAE Inc.	69,600	\$1,944,732	349	\$28.19	\$28.19	\$28.33	\$27.27
CAFR	CIBC ActvInvFltgBond	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	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	976	\$15,753	7	\$16.20	\$16.20	\$16.20	\$16.12
CALL.B	Evolve USBkEnhYldUhg	4,500	\$82,875	3	\$18.29	\$18.29	\$18.48	\$18.29
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	78,303	\$3,713,256	349	\$47.84	\$47.84	\$47.99	\$45.88
CARB	Horizons CarbonCredt	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
CARE	Dialogue Hlth Tech J	22,700	\$90,531	41	\$3.95	\$3.95	\$4.11	\$3.83
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.	148,225	\$1,440,222	389	\$9.16	\$9.16	\$11.02	\$9.09
CASH	Horizons HlntSvgs A	2,200	\$110,023	4	\$50.02	\$50.02	\$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	16,000	\$1,040	1	\$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	6,430	\$110,734	12	\$17.22	\$17.22	\$17.23	\$17.22
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	19,400	\$338,174	30	\$17.43	\$17.43	\$17.45	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,795	\$458,227	32	\$95.92	\$95.92	\$96.22	\$93.79
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	57,835	\$3,234,143	300	\$56.73	\$56.73	\$57.05	\$54.41
CCM	Canagold Res Ltd. J	2,000	\$640	1	\$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	320,629	\$8,570,311	1,506	\$26.86	\$26.86	\$27.83	\$26.14
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	700	\$16,143	2	\$22.99	\$22.99	\$23.49	\$22.99
CDAY	Ceridian HCM Hldg J	13,700	\$916,003	52	\$67.06	\$67.06	\$67.93	\$64.28
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,100	\$38,699	7	\$12.43	\$12.43	\$12.50	\$12.43
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	13,500	\$411,814	41	\$30.55	\$30.55	\$30.65	\$30.37
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,600	\$238,579	37	\$22.38	\$22.38	\$22.69	\$22.28
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	64,000	\$42,660	8	\$0.67	\$0.67	\$0.67	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	63,788	\$148,139	165	\$2.32	\$2.32	\$2.37	\$2.26
CEW	iShares EqWeight Un	7,800	\$117,349	22	\$14.98	\$14.98	\$15.27	\$14.89
CF	Canaccord Genuity	25,077	\$243,655	83	\$9.73	\$9.73	\$9.91	\$9.58
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
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	1,300	\$23,540	4	\$18.10	\$18.10	\$18.11	\$18.10
CFP	Canfor Corporation	45,200	\$1,047,866	163	\$23.28	\$23.28	\$23.56	\$22.89
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,000	\$47,897	11	\$4.37	\$4.37	\$4.41	\$4.32
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,400	\$27,321	14	\$5.14	\$5.14	\$5.23	\$5.00
CG	Centerra Gold Inc.	67,605	\$676,867	303	\$9.98	\$9.98	\$10.34	\$9.86
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
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	1,200	\$42,395	5	\$35.08	\$35.08	\$35.65	\$35.08
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,305	\$575,132	70	\$14.94	\$14.94	\$15.13	\$14.91
CGL.C	iShare GldBul Nn-Hdg	3,100	\$63,285	12	\$20.38	\$20.38	\$20.60	\$20.36
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,224	\$152,573	20	\$69.22	\$69.22	\$69.23	\$67.97
CGR	iShares GblRIEst Un	400	\$11,793	2	\$29.67	\$29.67	\$29.67	\$29.42
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CGX	Cineplex Inc.	113,000	\$1,285,308	391	\$11.43	\$11.43	\$11.62	\$11.18
CGXF	CI Gld+GiantCovr Heg	24,225	\$269,835	46	\$10.99	\$10.99	\$11.30	\$10.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,840	\$182,380	21	\$64.67	\$64.67	\$65.18	\$63.38
CHB	iShr US HiYldIncm Un	200	\$3,128	2	\$15.64	\$15.64	\$15.64	\$15.64
CHE.UN	Chemtrade Logistc Un	56,600	\$434,425	155	\$7.62	\$7.62	\$7.77	\$7.57
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,100	\$785,127	161	\$14.56	\$14.56	\$14.64	\$14.34
CHPS	HoriznGlbSemiconduct	1,700	\$36,617	10	\$21.31	\$21.31	\$21.76	\$21.29
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,100	\$157,316	75	\$3.53	\$3.53	\$3.61	\$3.52
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	103,500	\$603,613	397	\$5.85	\$5.85	\$5.94	\$5.73
CIBR	1st Tr NasdqCybrsec	954	\$29,041	6	\$30.73	\$30.73	\$30.73	\$30.31
CIC	CI CdnBks CovCallncm	8,300	\$100,919	15	\$12.17	\$12.17	\$12.19	\$12.10
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$65,520	9	\$32.88	\$32.88	\$32.95	\$32.66
CIGI	Colliers Intl Grp SV	21,843	\$3,029,170	143	\$138.96	\$138.96	\$140.03	\$137.83
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	4,200	\$96,657	6	\$22.90	\$22.90	\$23.03	\$22.90
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	\$19.46	\$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.	125,937	\$1,796,746	657	\$14.34	\$14.34	\$14.91	\$13.91
CJ	Cardinal Energy J	144,900	\$984,650	160	\$6.84	\$6.84	\$6.96	\$6.65
CJR.B	Corus Entertnmnt B	231,612	\$903,546	276	\$3.97	\$3.97	\$4.00	\$3.80
CJT	Cargojet Inc. Com&VV	5,514	\$796,234	39	\$140.80	\$140.80	\$148.32	\$140.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,615	\$247,185	13	\$16.91	\$16.91	\$16.92	\$16.90
CLG	iShre 1-10GovtBnd Un	42,726	\$725,238	35	\$16.99	\$16.99	\$17.00	\$16.96
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	2,500	\$17,940	3	\$7.07	\$7.07	\$7.34	\$7.06
CLS	Celestica Inc SV	24,491	\$322,853	66	\$13.10	\$13.10	\$13.41	\$12.98
CM	Cdn Imperial Bank	113,711	\$15,321,542	710	\$134.99	\$134.99	\$135.73	\$133.72
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	\$20.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
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	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,812	2	\$25.40	\$25.40	\$25.48	\$25.40
CMAG	CI MunroAltGlbGrowC\$	11,800	\$276,298	27	\$23.44	\$23.44	\$23.50	\$23.30
CMAG.U	CI MunroAltGlbGroUSHg	2,500	\$43,461	4	\$17.40	\$17.40	\$17.40	\$17.37
CMAR	CI Marret RetBondC\$	700	\$13,244	2	\$18.92	\$18.92	\$18.92	\$18.92
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\$	1,900	\$36,455	5	\$19.21	\$19.21	\$19.21	\$19.16
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	10,500	\$51,779	9	\$4.96	\$4.96	\$5.04	\$4.88
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	355,400	\$748,677	421	\$2.12	\$2.12	\$2.15	\$2.03
CMR	iShares MoneyMkt Un	1,200	\$60,024	4	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multifacr US Eq	2,000	\$50,780	2	\$25.39	\$25.39	\$25.39	\$25.39
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	30,300	\$78,005	45	\$2.57	\$2.57	\$2.64	\$2.56
CNQ	Canadian Natural Res	366,107	\$27,342,494	1,621	\$75.09	\$75.09	\$76.37	\$73.50
CNR	Cdn Nat'l Railway	83,867	\$12,168,505	559	\$145.07	\$145.07	\$146.09	\$143.93
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
COMM	BMO Global Commun Un	1,300	\$31,793	4	\$24.47	\$24.47	\$24.47	\$24.44
COW	iShares GblAgri Un	8,850	\$637,936	57	\$72.62	\$72.62	\$72.79	\$71.01
CP	Cdn Pacific Railway	124,627	\$11,042,888	960	\$88.80	\$88.80	\$89.56	\$87.67
CPD	iShares CdnPref Un	28,500	\$350,179	41	\$12.28	\$12.28	\$12.30	\$12.27
CPG	Crescent Point Corp.	659,433	\$5,672,853	1,150	\$8.76	\$8.76	\$8.78	\$8.39
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	15,150	\$133,392	40	\$8.81	\$8.81	\$9.38	\$8.62
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CPX	Capital Power Corp.	60,585	\$2,624,363	343	\$43.06	\$43.06	\$44.03	\$42.78
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	1,100	\$24,189	2	\$21.99	\$21.99	\$21.99	\$21.99
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CR	Crew Energy Inc.	50,196	\$241,626	88	\$4.78	\$4.78	\$4.94	\$4.74
CRDL	Cardiol Therapeutc A	7,800	\$10,438	18	\$1.34	\$1.34	\$1.39	\$1.32
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,300	\$24,778	2	\$19.06	\$19.06	\$19.06	\$19.06
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	66,209	\$263,507	269	\$4.02	\$4.02	\$4.13	\$3.77
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	46,850	\$768,337	189	\$16.44	\$16.44	\$16.62	\$16.13
CRRX	CareRx Corp. J	17,700	\$84,288	15	\$4.65	\$4.65	\$4.82	\$4.65
CRT.UN	CT RI Est Invest Un	15,644	\$263,348	66	\$16.79	\$16.79	\$17.05	\$16.62
CRWN	Crown Cap Partners J	100	\$764	1	\$7.64	\$7.64	\$7.64	\$7.64
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	200,300	\$908,650	1,024	\$4.45	\$4.45	\$4.70	\$4.38
CSAV	CI HilInterestSvgs Un	4,100	\$205,173	12	\$50.04	\$50.04	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	15,400	\$241,562	20	\$15.55	\$15.55	\$16.00	\$15.55
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	123,410	\$1,456,528	221	\$11.80	\$11.80	\$11.86	\$11.74
CSM	ClearStream Energy	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	4,916	\$9,392,431	58	\$1,893.91	\$1893.91	\$1943.00	\$1887.13
CSW.A	Corby Spirit&Wine A	3,100	\$56,949	9	\$18.35	\$18.35	\$18.51	\$18.32
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	43,617	\$7,458,985	322	\$174.48	\$174.48	\$174.74	\$167.20
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	273,624	\$1,681,390	625	\$6.11	\$6.11	\$6.55	\$5.88
CTX	Crescita Therpeutc J	6,500	\$4,550	1	\$0.70	\$0.70	\$0.70	\$0.70
CU	Cdn Utilities A NV	49,031	\$1,898,932	215	\$38.70	\$38.70	\$39.23	\$38.50
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	\$21.47	\$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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	400	\$9,122	2	\$22.66	\$22.66	\$22.95	\$22.66
CU.PR.I	Cdn Util 2nd Pr FF	700	\$17,045	1	\$24.35	\$24.35	\$24.35	\$24.35
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	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
CUB	CubicFarm Systems J	12,500	\$10,135	8	\$0.82	\$0.82	\$0.83	\$0.78
CUD	iShare US DivGrow Un	18,197	\$914,812	57	\$50.54	\$50.54	\$50.55	\$49.98
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	800	\$13,795	2	\$17.24	\$17.24	\$17.27	\$17.24
CVE	Cenovus Energy Inc.	770,931	\$18,938,597	2,938	\$24.91	\$24.91	\$25.11	\$24.04
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	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.24	\$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	6,600	\$39,312	11	\$6.01	\$6.01	\$6.13	\$5.51
CWB	Cdn Wstrn Bank	24,946	\$768,166	147	\$31.04	\$31.04	\$31.04	\$30.31
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	23,000	\$18,340	16	\$0.77	\$0.77	\$0.85	\$0.76
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	334	\$14,612	5	\$43.85	\$43.85	\$43.85	\$43.71
CXB	Calibre Mining Corp.	179,530	\$187,901	139	\$1.03	\$1.03	\$1.12	\$1.02
CXF	CI Cdn Conv Bond Un	1,800	\$17,487	2	\$9.72	\$9.72	\$9.72	\$9.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,997	\$36,522	7	\$17.92	\$17.92	\$18.51	\$17.92
CYB	Cymbria Corp CI A NV	800	\$47,248	2	\$58.82	\$58.82	\$59.30	\$58.82
CYBR	Evolve Cyber Sec Heg	10,600	\$374,975	27	\$35.29	\$35.29	\$35.92	\$34.63
CYBR.B	Evolve CyberSecUnHg	700	\$27,381	2	\$39.18	\$39.18	\$39.18	\$39.09
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$16,722	2	\$20.85	\$20.85	\$20.92	\$20.85
D.UN	Dream Office REIT Un	14,201	\$325,974	68	\$22.87	\$22.87	\$23.34	\$22.57
DANC	Desjardn AltLN/SH Eq	46,200	\$984,452	61	\$21.30	\$21.30	\$21.32	\$21.30
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	42,100	\$283,518	138	\$6.72	\$6.72	\$6.83	\$6.65
DBO	D-Box Tech Inc. A J	8,000	\$680	3	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,400	\$7,666	4	\$1.42	\$1.42	\$1.42	\$1.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,238	\$672,565	86	\$38.90	\$38.90	\$41.99	\$37.77
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	1,700	\$31,290	3	\$18.40	\$18.40	\$18.41	\$18.40
DCU	DesjardinCA UnivBnd	600	\$10,696	2	\$17.83	\$17.83	\$17.83	\$17.82
DF	Dividend 15Split 2 A	28,700	\$167,596	30	\$5.82	\$5.82	\$5.88	\$5.78
DF.PR.A	Dividend 15Splt 2 Pr	700	\$6,694	3	\$9.52	\$9.52	\$9.58	\$9.52
DFN	Dividend 15 Splt A	58,400	\$469,330	78	\$8.06	\$8.06	\$8.13	\$8.01
DFN.PR.A	Dividend 15 Splt Pr	3,603	\$34,782	11	\$9.69	\$9.69	\$9.69	\$9.64
DFY	Definity Fin Corp.	24,000	\$726,366	95	\$30.59	\$30.59	\$31.10	\$29.83
DGR	CI WisdomTrUSDivGrHG	600	\$20,769	2	\$34.45	\$34.45	\$34.78	\$34.45
DGR.B	CI WisdomTrUSDivN-HG	700	\$25,519	4	\$36.57	\$36.57	\$36.57	\$36.33
DGRC	CI WisdomCA QualDvNH	3,800	\$123,218	16	\$32.44	\$32.44	\$32.58	\$32.24
DGS	Div Growth Splt CI A	42,900	\$289,074	49	\$6.74	\$6.74	\$6.80	\$6.70
DGS.PR.A	Div Growth Split Pr	500	\$4,846	5	\$9.72	\$9.72	\$9.72	\$9.67
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$25,963	15	\$7.08	\$7.08	\$7.08	\$6.91
DIAM	Star Diamond Corp J	14,500	\$4,495	4	\$0.31	\$0.31	\$0.31	\$0.31
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	16,600	\$109,350	57	\$6.87	\$6.87	\$6.87	\$6.49
DIR.UN	Dream Industrl REIT	132,515	\$1,818,626	292	\$13.80	\$13.80	\$13.96	\$13.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	104,412	\$277,008	121	\$2.65	\$2.65	\$2.72	\$2.62
DIVS	Evolve CA Pref UnHeg	5,546	\$89,453	8	\$16.15	\$16.15	\$16.15	\$16.09
DLCG	Dominion Lending J A	3,000	\$8,820	3	\$2.94	\$2.94	\$2.94	\$2.94
DLR	Horizon US\$ Cur A Un	221,326	\$2,901,680	173	\$13.11	\$13.11	\$13.14	\$13.07
DLR.U	Horizon US\$Cur A USF	22,200	\$222,888	7	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	203,900	\$270,415	100	\$1.32	\$1.32	\$1.39	\$1.28
DN	Delta 9 Cannabis J	15,500	\$3,580	7	\$0.23	\$0.23	\$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	65,703	\$923,954	264	\$14.91	\$14.91	\$15.05	\$12.94
DNG	Dynacor Gold Mines J	24,321	\$67,062	21	\$2.66	\$2.66	\$2.86	\$2.65
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	20,936	\$251,232	106	\$12.02	\$12.02	\$12.22	\$11.76
DOL	Dollarama Inc.	74,866	\$5,256,117	390	\$70.59	\$70.59	\$70.75	\$68.38
DOO	BRP Inc. SV	29,300	\$2,844,209	188	\$99.21	\$99.21	\$99.25	\$93.87
DPM	Dundee Precious Mtl	36,300	\$266,519	181	\$7.29	\$7.29	\$7.55	\$7.22
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	33,650	\$310,046	56	\$8.84	\$8.84	\$9.46	\$8.84
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	3,600	\$162,825	14	\$44.83	\$44.83	\$45.56	\$44.83

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	2,600	\$29,120	8	\$11.20	\$11.20	\$11.20	\$11.20
DRT	DIRTT Env Solution J	3,000	\$3,470	2	\$1.16	\$1.16	\$1.16	\$1.15
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	25,025	\$1,859,467	150	\$74.54	\$74.54	\$75.24	\$73.52
DTOL	D2L Inc. J SV	300	\$2,226	2	\$7.18	\$7.18	\$7.54	\$7.18
DXB	Dynamic ActvTact Bnd	1,200	\$22,183	4	\$18.50	\$18.50	\$18.50	\$18.46
DXC	Dynamic ActvCA DivUn	1,700	\$53,540	4	\$31.42	\$31.42	\$31.60	\$31.42
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	200	\$5,970	1	\$29.85	\$29.85	\$29.85	\$29.85
DXG	Dynamic Actv GIBlDiv	5,753	\$243,028	24	\$42.20	\$42.20	\$42.55	\$41.97
DXIF	DynamicActvInt'l Un	900	\$16,905	2	\$18.78	\$18.78	\$18.79	\$18.78
DXN	DynamicActvGlbInfras	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
DXO	Dynamic ActvCrossBnd	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
DXP	Dynamic Actv Pref Un	26,560	\$554,704	53	\$21.05	\$21.05	\$21.05	\$20.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	29,200	\$175,345	52	\$5.91	\$5.91	\$6.14	\$5.88
DXU	Dynamic ActvUS DivUn	1,400	\$56,574	7	\$40.49	\$40.49	\$40.49	\$40.22
DXV	Dynamc ActInvestFltg	700	\$13,950	2	\$19.92	\$19.92	\$19.95	\$19.92
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	66,500	\$8,488	5	\$0.13	\$0.13	\$0.13	\$0.12
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	23,000	\$7,960	4	\$0.36	\$0.36	\$0.36	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	50,234	\$711,026	120	\$14.06	\$14.06	\$14.51	\$13.60
EBIT.U	Bitcoin ETF US Unheg	1,500	\$16,162	6	\$10.65	\$10.65	\$11.04	\$10.53
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	500	\$3,690	1	\$7.38	\$7.38	\$7.38	\$7.38
ECN	ECN Capital Corp.	105,901	\$589,306	307	\$5.58	\$5.58	\$5.77	\$5.48
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$11,272	2	\$5.11	\$5.11	\$5.26	\$5.11
EDGE	Evolve Innovation Un	1,800	\$51,116	8	\$28.54	\$28.54	\$28.56	\$27.95
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	60,095	\$248,125	117	\$4.10	\$4.10	\$4.27	\$4.01
EDT	Spectral Medical Inc	27,500	\$7,688	5	\$0.29	\$0.29	\$0.29	\$0.27
EDV	Endeavour Mining Ord	182,003	\$5,248,267	683	\$28.61	\$28.61	\$29.99	\$28.10
EFL	Electrovaya Inc.	23,500	\$15,755	10	\$0.67	\$0.67	\$0.69	\$0.65
EFN	Element Fleet Mgt	67,163	\$836,969	282	\$12.51	\$12.51	\$12.69	\$12.26
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	7,000	\$176,820	6	\$25.26	\$25.26	\$25.26	\$25.26
EFR	Energy Fuels Inc. J	121,930	\$839,826	340	\$6.86	\$6.86	\$7.26	\$6.61
EFX	Enerflex Ltd.	20,500	\$154,510	95	\$7.54	\$7.54	\$7.64	\$7.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	83,100	\$176,574	65	\$2.15	\$2.15	\$2.24	\$2.07
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	34,503	\$1,472,683	130	\$42.93	\$42.93	\$43.13	\$41.98
EINC	E Automotive Inc. J	2,700	\$27,185	7	\$9.46	\$9.46	\$10.31	\$9.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.22	\$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	68,260	\$907,602	110	\$13.39	\$13.39	\$13.43	\$13.20
ELD	Eldorado Gold Corp.	28,295	\$296,969	119	\$10.37	\$10.37	\$10.73	\$10.16
ELEF	Silver Elephant J	13,615	\$7,465	14	\$0.58	\$0.58	\$0.59	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,800	\$34,412	3	\$19.13	\$19.13	\$19.13	\$19.11
EMA	Emera Incorporated	108,780	\$6,759,290	495	\$62.14	\$62.14	\$63.13	\$61.64
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.15	\$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	\$21.22	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
EMP.A	Empire Co Cl A NV	25,120	\$1,039,825	161	\$41.44	\$41.44	\$41.65	\$41.10
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
ENB	Enbridge Inc.	487,490	\$26,948,200	1,886	\$55.67	\$55.67	\$55.69	\$54.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,871	3	\$17.17	\$17.17	\$17.18	\$17.17
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,100	2	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,170	1	\$24.34	\$24.34	\$24.34	\$24.34
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,470	3	\$21.50	\$21.50	\$21.60	\$21.50
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	500	\$9,486	4	\$18.94	\$18.94	\$19.03	\$18.93
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	\$18.76	\$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	\$17.82	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PR.U	Enbridge Sr J US Pr	1,600	\$39,880	3	\$24.92	\$24.92	\$24.93	\$24.92
ENB.PR.V	Enbridge Ser 1 US Pr	2,600	\$60,002	4	\$23.23	\$23.23	\$23.23	\$23.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	11,000	\$352,726	54	\$31.59	\$31.59	\$32.56	\$31.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,900	\$181,399	24	\$15.31	\$15.31	\$15.35	\$15.11
ENS.PR.A	E Split Corp. Pr	500	\$5,000	5	\$10.00	\$10.00	\$10.00	\$10.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	20,691	\$1,161,516	109	\$56.47	\$56.47	\$56.47	\$55.22
EQB.PR.C	Equitable Grp Pr 3	800	\$19,848	1	\$24.81	\$24.81	\$24.81	\$24.81
EQB.R	Equitable Group Rec	74	\$4,052	1	\$0.00	\$54.36	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,900	\$359,226	41	\$27.93	\$27.93	\$28.10	\$27.70
EQL.F	Invesco S&P500EqCA-H	9,800	\$249,538	24	\$25.74	\$25.74	\$25.74	\$25.35
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	85,927	\$603,025	254	\$7.00	\$7.00	\$7.18	\$6.88
ERD	Erdene Res Dev J	101,000	\$38,750	11	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	18,800	\$85,301	17	\$4.56	\$4.56	\$4.57	\$4.50
ERF	Enerplus Corporation	146,308	\$2,243,793	577	\$15.32	\$15.32	\$15.68	\$15.05
ERO	Ero Copper Corp. J	115,000	\$1,550,588	281	\$13.36	\$13.36	\$13.69	\$13.15
ESG	Invesco S&P500ESG Un	600	\$15,901	2	\$26.53	\$26.53	\$26.53	\$26.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$28,884	4	\$32.17	\$32.17	\$32.23	\$32.01
ESGB	BMO ESG CorpBnd CAD	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
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	400	\$13,039	2	\$32.66	\$32.66	\$32.66	\$32.41
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	2,020	\$72,445	7	\$35.89	\$35.89	\$35.96	\$35.63
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	39,600	\$150,474	124	\$3.75	\$3.75	\$3.88	\$3.73
ESM	Euro Sun Mining J	3,500	\$608	2	\$0.17	\$0.17	\$0.18	\$0.17
ESN	Essential Energy Ltd	74,500	\$32,178	10	\$0.43	\$0.43	\$0.46	\$0.41
ET	Evertz Technologies	800	\$11,034	4	\$13.65	\$13.65	\$13.88	\$13.65
ETC	EvolveCryptocurUH CA	8,500	\$56,771	17	\$6.74	\$6.74	\$6.90	\$6.57
ETC.U	EvolveCryptocurUH US	300	\$1,950	1	\$6.50	\$6.50	\$6.50	\$6.50
ETG	Entree Resources J	8,500	\$7,370	6	\$0.82	\$0.82	\$0.90	\$0.82
ETHH	Purpose EthrCA CurHg	130,463	\$1,107,033	195	\$8.46	\$8.46	\$8.85	\$8.13
ETHH.B	Purpose EthrCA NC Hg	35,060	\$317,764	85	\$9.03	\$9.03	\$9.39	\$8.76
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	16,922	\$146,928	44	\$8.70	\$8.70	\$8.96	\$8.45
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	15,800	\$162,453	34	\$10.08	\$10.08	\$10.69	\$9.94
ETHQ.U	3iQ CoinShr Ether Un	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
ETHR	Ether ETF CADenom UH	60,750	\$551,350	170	\$9.03	\$9.03	\$9.42	\$8.69
ETHR.U	Ether ETF USDenom UH	800	\$6,794	2	\$8.83	\$8.83	\$8.83	\$8.38
ETHX.B	CI GalxyEthernCA UHG	579,405	\$5,422,954	1,119	\$9.27	\$9.27	\$9.67	\$8.90
ETHX.U	CI GalxyEthernUS UH	111,771	\$1,001,663	192	\$8.90	\$8.90	\$9.30	\$8.56
ETHY	Purpose Ether Yld Un	119,720	\$475,960	210	\$3.98	\$3.98	\$4.20	\$3.81
ETHY.B	Purpose EthrYld ncHg	32,912	\$149,877	54	\$4.55	\$4.55	\$4.76	\$4.38
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	2,700	\$46,776	2	\$17.36	\$17.36	\$17.36	\$17.28
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.	67,200	\$466,005	136	\$6.88	\$6.88	\$7.02	\$6.86
EXN	Excellon Resources J	5,250	\$3,678	3	\$0.70	\$0.70	\$0.70	\$0.70
EXRO	Exro Tech Inc. J	44,500	\$59,559	42	\$1.34	\$1.34	\$1.39	\$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	17,800	\$47,956	56	\$2.70	\$2.70	\$2.83	\$2.54
FAP	abrdn Asia-PacfcVCC	4,700	\$12,716	6	\$2.72	\$2.72	\$2.72	\$2.69
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	21,800	\$276,320	63	\$12.70	\$12.70	\$13.13	\$12.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,435	\$70,342	18	\$12.98	\$12.98	\$12.98	\$12.89
FCCB	Fidelity CdnBndIdxUn	1,378	\$30,842	4	\$22.40	\$22.40	\$22.40	\$22.36
FCCD	Fidelity Cdn Div L	500	\$14,641	4	\$29.44	\$29.44	\$29.44	\$29.21
FCCL	Fidelity CdnLwVol L	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,400	\$95,244	18	\$12.92	\$12.92	\$12.92	\$12.77
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,700	\$405,517	31	\$22.81	\$22.81	\$22.94	\$22.81
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,045	2	\$22.62	\$22.62	\$22.62	\$22.61
FCIG	FidelityGlbInvestBnd	2,557	\$59,012	12	\$23.03	\$23.03	\$23.10	\$23.01
FCIG.U	FidelityGlbInvBnd US	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
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	9,877	\$287,934	34	\$29.26	\$29.26	\$29.37	\$29.02
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
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	73,041	\$1,085,272	292	\$14.89	\$14.89	\$14.97	\$14.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	423	\$12,940	2	\$30.59	\$30.59	\$30.59	\$30.59
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$29,180	3	\$24.30	\$24.30	\$24.34	\$24.30
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	549,142	\$374,807	126	\$0.68	\$0.68	\$0.73	\$0.66
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$17,790	1	\$35.58	\$35.58	\$35.58	\$35.58
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$66,939	6	\$39.62	\$39.62	\$39.62	\$39.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,200	\$49,913	9	\$12.00	\$12.00	\$12.00	\$11.86
FCUV.U	Fidely US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	13,000	\$35,220	13	\$2.96	\$2.96	\$3.05	\$2.63
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	14,570	\$183,785	59	\$12.60	\$12.60	\$12.78	\$12.43
FF	First Mining Gold J	55,250	\$11,765	9	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,539	\$2,332,142	35	\$658.84	\$658.84	\$664.98	\$653.85
FFH.PR.C	Fairfax Fin Ser C Pr	1,600	\$33,650	4	\$20.98	\$20.98	\$21.09	\$20.98
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	11	\$188	1	\$0.00	\$17.22	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$50,620	1	\$506.20	\$506.20	\$506.20	\$506.20
FFN	NA Fin 15 Split A	61,100	\$363,667	70	\$5.95	\$5.95	\$6.04	\$5.90
FFN.PRA	NA Fin 15 Split 2 Pr	2,700	\$25,920	8	\$9.63	\$9.63	\$9.63	\$9.58
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	12,100	\$123,797	15	\$10.23	\$10.23	\$10.25	\$10.21
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,200	\$42,746	5	\$35.70	\$35.70	\$35.71	\$35.37
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,700	\$31,227	5	\$11.59	\$11.59	\$11.59	\$11.54
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$60.02	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	93,405	\$663,873	97	\$7.12	\$7.12	\$7.16	\$7.07
FIG	CI Invest GrdBnd Heg	33,017	\$317,818	41	\$9.61	\$9.61	\$9.63	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,075	\$136,623	35	\$11.12	\$11.12	\$11.60	\$11.06
FIL	Filo Mining Corp. J	39,345	\$642,431	133	\$16.63	\$16.63	\$16.88	\$15.81
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	700	\$12,278	1	\$17.54	\$17.54	\$17.54	\$17.54
FLCP	Franklin Lib Cor+Bnd	1,400	\$24,983	2	\$17.84	\$17.84	\$17.85	\$17.84
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	15,100	\$145,644	27	\$9.59	\$9.59	\$9.77	\$9.49
FLOW	Flow Beverage J SV	13,828	\$10,646	5	\$0.77	\$0.77	\$0.78	\$0.74
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
FLX	Purpose GlbFlxCredUn	1,000	\$7,010	1	\$7.01	\$7.01	\$7.01	\$7.01
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	249,867	\$8,049,045	1,167	\$32.31	\$32.31	\$32.91	\$31.06
FN	First Nat'l Fin Corp	13,500	\$457,353	66	\$34.21	\$34.21	\$34.23	\$33.28
FN.PR.A	1st Natl Fin Sr 1 Pr	500	\$6,255	1	\$12.51	\$12.51	\$12.51	\$12.51
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	54,876	\$9,728,271	386	\$176.35	\$176.35	\$181.36	\$174.40
FOOD	Goodfood Market J	39,100	\$65,138	34	\$1.65	\$1.65	\$1.74	\$1.60
FORA	VerticalScope J SV	1,500	\$28,604	4	\$19.62	\$19.62	\$19.62	\$18.92
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	1,300	\$28,409	3	\$21.83	\$21.83	\$21.86	\$21.83
FQC	CI MSCI CAQualCI ETF	1,100	\$29,694	3	\$26.96	\$26.96	\$27.04	\$26.96
FR	First Majestic J	266,211	\$2,629,229	668	\$9.71	\$9.71	\$10.47	\$9.46
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	123,350	\$1,707,184	337	\$13.88	\$13.88	\$14.06	\$13.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,300	\$118,218	12	\$9.61	\$9.61	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	2,000	\$19,495	2	\$9.75	\$9.75	\$9.75	\$9.74
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
FSV	FirstService Corp.	12,502	\$1,906,843	87	\$152.29	\$152.29	\$155.61	\$151.01
FSY	Forsys Metals Corp J	84,450	\$35,225	43	\$0.40	\$0.40	\$0.46	\$0.39
FSZ	Fiera Capital A SV	71,100	\$639,319	121	\$8.99	\$8.99	\$9.10	\$8.89
FT	Fortune Minerals J	56,500	\$5,955	9	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
FTN	Financial 15 Splt A	42,101	\$395,265	90	\$9.39	\$9.39	\$9.50	\$9.22
FTN.PR.A	Financial 15 Splt Pr	990	\$9,957	8	\$10.04	\$10.04	\$10.06	\$10.04
FTRP	Field Trip Health J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	109,750	\$6,923,300	541	\$63.15	\$63.15	\$63.70	\$62.74
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,430	\$27,991	9	\$19.45	\$19.45	\$19.70	\$19.45
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	700	\$14,674	3	\$20.98	\$20.98	\$20.99	\$20.85
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.	52,707	\$1,734,400	280	\$32.92	\$32.92	\$33.41	\$32.38
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	11,050	\$8,138	4	\$0.74	\$0.74	\$0.74	\$0.73
FVI	Fortuna Silver Mines	116,520	\$421,857	231	\$3.56	\$3.56	\$3.81	\$3.49
FVL	Freegold Ventures J	12,022	\$4,095	16	\$0.32	\$0.32	\$0.35	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$9,984	3	\$19.99	\$19.99	\$20.00	\$19.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	6,000	\$10,600	3	\$1.77	\$1.77	\$1.77	\$1.75
GATO	Gatos Silver, Inc. J	18,700	\$68,205	16	\$3.74	\$3.74	\$3.75	\$3.54
GAU	Galiano Gold Inc. J	9,500	\$4,790	5	\$0.50	\$0.50	\$0.52	\$0.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	13,000	\$6,115	3	\$0.46	\$0.46	\$0.48	\$0.46
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	900	\$16,207	2	\$18.00	\$18.00	\$18.01	\$18.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,260	\$37,585	5	\$29.57	\$29.57	\$30.31	\$29.52
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCM	GCM Mining Corp.	38,300	\$166,405	94	\$4.29	\$4.29	\$4.42	\$4.25
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
GDI	GDI Integrated SV J	6,168	\$257,180	38	\$41.86	\$41.86	\$42.92	\$41.16
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,700	\$49,897	2	\$18.31	\$18.31	\$18.54	\$18.31
GDV	Gbl Div GrowSplit A	16,015	\$164,120	41	\$10.09	\$10.09	\$10.40	\$10.00
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,849	4	\$9.64	\$9.64	\$9.64	\$9.59
GEI	Gibson Energy Inc	47,395	\$1,170,400	158	\$24.73	\$24.73	\$24.92	\$24.47
GENM	Generation Mining J	224,500	\$152,020	66	\$0.69	\$0.69	\$0.73	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,667	\$69,285	9	\$41.59	\$41.59	\$41.94	\$41.34
GFL	GFL Environment SV	37,300	\$1,302,135	212	\$34.85	\$34.85	\$35.47	\$34.33
GFP	Green1st ForestProdJ	9,100	\$17,171	13	\$1.88	\$1.88	\$1.89	\$1.88
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	37,600	\$79,240	87	\$2.11	\$2.11	\$2.21	\$2.02
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$40,533	6	\$40.63	\$40.63	\$40.71	\$40.30
GH	Gamehost Inc.	16,100	\$123,550	16	\$7.55	\$7.55	\$7.85	\$7.53
GIB.A	CGI Inc. Cl A SV	93,429	\$9,485,070	665	\$101.32	\$101.32	\$102.29	\$100.30
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	68,943	\$2,666,213	327	\$38.68	\$38.68	\$39.21	\$38.13
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	7,500	\$4,495	3	\$0.59	\$0.59	\$0.60	\$0.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	124,170	\$355,526	239	\$2.83	\$2.83	\$3.01	\$2.78
GLXY	Galaxy Digital J Ord	577,922	\$4,242,409	1,078	\$7.76	\$7.76	\$8.29	\$6.08
GMTN	Gold Mountain Mng J	8,000	\$6,370	8	\$0.81	\$0.81	\$0.81	\$0.78
GMX	Globex Mining Ent J	2,000	\$2,420	3	\$1.18	\$1.18	\$1.22	\$1.18
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$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	84,578	\$108,615	157	\$1.28	\$1.28	\$1.34	\$1.24
GOOS	Cda Goose Hldgs SV	76,400	\$1,897,353	298	\$24.94	\$24.94	\$25.66	\$23.33
GPR	Gt Panther Mining J	37,500	\$8,388	9	\$0.23	\$0.23	\$0.23	\$0.21
GRA	NanoXplore Inc. J	85,400	\$219,051	60	\$2.57	\$2.57	\$2.72	\$2.40
GRC	Gold Springs Res J	15,000	\$2,950	3	\$0.18	\$0.18	\$0.20	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GRN	Greenlane Renew J	87,510	\$67,783	30	\$0.76	\$0.76	\$0.80	\$0.76
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	19,657	\$1,702,339	111	\$86.57	\$86.57	\$87.66	\$84.84
GSV	Gold Stand Venture J	23,500	\$10,158	6	\$0.44	\$0.44	\$0.45	\$0.43
GSY	goeasy Ltd.	24,645	\$2,548,172	168	\$106.29	\$106.29	\$106.76	\$97.64
GTE	Gran Tierra Energy J	72,800	\$132,581	62	\$1.83	\$1.83	\$1.88	\$1.79
GTMS	Greenbrook TMS Inc J	2,200	\$6,382	3	\$2.90	\$2.90	\$2.91	\$2.90
GUD	Knight Therapeutics	35,322	\$185,086	93	\$5.19	\$5.19	\$5.34	\$5.15
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	25,000	\$9,675	2	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	308,663	\$9,953,581	1,170	\$32.02	\$32.02	\$32.83	\$31.73
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	\$24.49	\$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	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.50	\$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	\$22.29	\$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.	220,875	\$305,518	70	\$1.38	\$1.38	\$1.44	\$1.36
H	Hydro One Limited	162,400	\$5,679,431	920	\$34.92	\$34.92	\$35.21	\$34.49
HAB	Horizon CorpBnd E Un	19,900	\$195,933	30	\$9.83	\$9.83	\$9.86	\$9.81
HAC	Horizon Seasonl E Un	2,400	\$58,578	8	\$24.44	\$24.44	\$24.46	\$24.38
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	\$7.03	\$0.00	\$0.00
HAI	Haivision Systems	12,100	\$65,934	15	\$5.49	\$5.49	\$5.54	\$5.27
HAL	Horizons Cdn Div E	1,800	\$36,437	9	\$20.24	\$20.24	\$20.29	\$20.15
HARB	Horizon TacTotRetBnd	2,200	\$21,748	5	\$9.86	\$9.86	\$9.90	\$9.86
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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	2,217	\$59,182	8	\$26.63	\$26.63	\$26.76	\$26.63
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,000	\$98,345	12	\$12.33	\$12.33	\$12.36	\$12.27
HBB	Horizon Cdn SlctUniv	18,600	\$839,894	30	\$45.12	\$45.12	\$45.26	\$45.11
HBD	BetaPro GldBul-2x Br	600	\$7,122	2	\$11.94	\$11.94	\$11.94	\$11.80
HBF	HarvestBrndLdr+ A Un	39,900	\$395,037	57	\$9.94	\$9.94	\$10.00	\$9.79
HBF.B	HarvestBrndLdr+B U-H	300	\$3,084	1	\$10.28	\$10.28	\$10.28	\$10.28
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.	199,400	\$1,332,018	380	\$6.60	\$6.60	\$6.96	\$6.48
HBP	Helix BioPharma	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x BI	4,700	\$52,992	11	\$11.10	\$11.10	\$11.37	\$11.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$36,800	6	\$23.02	\$23.02	\$23.03	\$22.95
HCAL	Hamilton EnhancA Bk	13,300	\$304,958	33	\$23.07	\$23.07	\$23.12	\$22.77
HCG	Home Capital Group	17,900	\$487,592	82	\$27.52	\$27.52	\$27.58	\$26.81
HCLN	Harvest CleanEngy Un	1,700	\$19,477	7	\$11.49	\$11.49	\$11.54	\$11.31
HCON	Horizons ConservTRI	3,600	\$42,377	6	\$11.76	\$11.76	\$11.79	\$11.72
HCRE	Horizons EqICA REIT	400	\$10,488	1	\$26.22	\$26.22	\$26.22	\$26.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,074	\$455,178	54	\$30.30	\$30.30	\$30.60	\$29.86
HDIF	Harvest DiverMolncmA	30,900	\$268,229	50	\$8.74	\$8.74	\$8.74	\$8.59
HDIV	HamiltonEnhnmItSecCl	79,141	\$1,290,812	179	\$16.41	\$16.41	\$16.56	\$16.12
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
HED	BetaProS&PTSXEgy-2x	81,800	\$199,482	40	\$2.42	\$2.42	\$2.48	\$2.34
HEE	Horizons Incm Engy E	16,286	\$192,754	33	\$11.95	\$11.95	\$12.01	\$11.68
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
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.	14,700	\$30,579	12	\$2.10	\$2.10	\$2.10	\$1.99
HEP	Horizons Gold Prod E	36,050	\$946,350	84	\$25.65	\$25.65	\$26.91	\$25.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	26,900	\$1,313,313	94	\$49.56	\$49.56	\$50.25	\$47.78
HEWB	Horizons EqICdaBanks	1,100	\$32,362	6	\$29.47	\$29.47	\$29.49	\$29.29
HEX	Horizon Incm Eq E Un	300	\$1,995	2	\$6.66	\$6.66	\$6.66	\$6.63
HEXO	HEXO Corp.	884,569	\$306,341	217	\$0.36	\$0.36	\$0.36	\$0.33
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	53,130	\$310,601	38	\$5.82	\$5.82	\$5.91	\$5.72
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	2,600	\$9,490	1	\$3.65	\$3.65	\$3.65	\$3.65
HFR	Horizon ActUltST Bnd	65,750	\$643,427	41	\$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 2xBl	10,800	\$198,801	23	\$18.42	\$18.42	\$18.57	\$18.29
HGD	BetaProCdnGldMn-2xBr	93,137	\$711,863	82	\$7.75	\$7.75	\$7.93	\$7.30
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	3,400	\$26,514	3	\$7.77	\$7.77	\$7.83	\$7.77
HGRO	Horizon GrowTRI A Un	10,619	\$130,929	18	\$12.38	\$12.38	\$12.43	\$12.25
HGU	BetaProCdnGldMnr2xBl	111,740	\$1,713,095	212	\$15.16	\$15.16	\$16.25	\$14.68
HGY	Horizons GldYld E Un	13,700	\$68,517	15	\$5.00	\$5.00	\$5.03	\$4.99
HHL	Harvest HlthcrLdr Un	98,442	\$798,882	111	\$8.20	\$8.20	\$8.20	\$8.05
HHL.B	HarvestHealthcrB U-H	500	\$4,200	1	\$8.40	\$8.40	\$8.40	\$8.40
HHL.U	HarvestHealthcare US	3,300	\$27,731	3	\$8.43	\$8.43	\$8.43	\$8.39
HIG	Brompton GlbHlthcrCA	200	\$1,830	1	\$9.15	\$9.15	\$9.15	\$9.15
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	26,641	\$408,570	42	\$15.24	\$15.24	\$15.47	\$15.21
HIX	BetaPro60 DailyInvrS	9,100	\$68,444	8	\$7.47	\$7.47	\$7.55	\$7.47
HLF	High Liner Foods Inc	2,400	\$27,450	8	\$11.39	\$11.39	\$11.74	\$11.30
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HLS	HLS Therapeutics J	14,400	\$175,646	25	\$12.10	\$12.10	\$13.16	\$11.99
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	118,717	\$490,922	90	\$4.23	\$4.23	\$4.27	\$4.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,654	2	\$9.42	\$9.42	\$9.43	\$9.42
HND	BetaProNatGas Lev Br	1,474,368	\$4,526,415	487	\$3.02	\$3.02	\$3.22	\$2.94
HNU	BetaPro NatGasLevBul	198,941	\$6,197,581	451	\$31.87	\$31.87	\$32.50	\$29.66
HOD	BetaPro CrdOilInvrBr	470,800	\$1,187,870	76	\$2.50	\$2.50	\$2.58	\$2.49
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,400	\$39,531	6	\$16.60	\$16.60	\$16.60	\$16.38
HOM.UN	BSR REIT Invest Un	14,600	\$314,608	37	\$21.57	\$21.57	\$21.82	\$21.28
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	32,300	\$119,255	24	\$3.66	\$3.66	\$3.78	\$3.62
HOU	BetaPro CrdOilLevBul	141,900	\$3,508,487	129	\$25.15	\$25.15	\$25.30	\$24.35
HPF	HarvestEnergyLdr+ Un	13,500	\$46,594	6	\$3.48	\$3.48	\$3.50	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	52,905	\$449,213	48	\$8.48	\$8.48	\$8.51	\$8.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	608,297	\$5,552,469	729	\$9.00	\$9.00	\$9.37	\$8.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	432,420	\$4,490,266	697	\$10.53	\$10.53	\$10.83	\$10.07
HR.UN	H&R Real Estate Un	134,146	\$1,617,730	276	\$12.17	\$12.17	\$12.21	\$11.77
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	500	\$9,975	1	\$19.95	\$19.95	\$19.95	\$19.95
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,900	\$97,165	28	\$14.24	\$14.24	\$14.24	\$13.78
HSAB	Horizons CshMaxShare	10,300	\$1,047,760	34	\$101.72	\$101.72	\$101.73	\$101.72
HSD	BetaPro S&P500 -2xBr	215,580	\$1,872,540	169	\$8.64	\$8.64	\$8.88	\$8.42
HSH	Horizn S&P500CA Hegd	4,800	\$228,767	17	\$47.53	\$47.53	\$48.21	\$47.22
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	492,410	\$6,892,126	572	\$14.19	\$14.19	\$14.43	\$13.67
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,275	3	\$100.55	\$100.55	\$100.55	\$100.55
HTA	HarvestTechAchvGrw A	22,867	\$305,471	41	\$13.61	\$13.61	\$13.61	\$13.26
HTA.B	HarvestTecAchGroB UH	100	\$1,307	1	\$13.07	\$13.07	\$13.07	\$13.07
HTA.U	HarvestTechAchGrowUS	200	\$2,814	2	\$14.21	\$14.21	\$14.21	\$13.93
HTB	Horizn US7-10TreasBd	5,420	\$300,018	19	\$55.31	\$55.31	\$55.63	\$55.09
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	300	\$4,202	2	\$13.98	\$13.98	\$14.02	\$13.98
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,100	\$46,851	4	\$22.31	\$22.31	\$22.33	\$22.09
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	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$16,224	2	\$20.62	\$20.62	\$20.62	\$19.94
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	392,200	\$1,230,765	408	\$3.16	\$3.16	\$3.38	\$2.95
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	3,500	\$67,935	16	\$19.31	\$19.31	\$19.50	\$19.31
HUV	BetaProSP500ST Futre	167,500	\$2,025,380	236	\$11.77	\$11.77	\$12.44	\$11.72
HUZ	Horizons Silver ETF	4,715	\$46,664	8	\$9.76	\$9.76	\$9.96	\$9.76
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	600	\$7,017	2	\$11.68	\$11.68	\$11.71	\$11.68
HWO	High Arctic Engy Inc	22,400	\$34,014	9	\$1.57	\$1.57	\$1.57	\$1.46
HWX	Headwater Expl Inc.	154,940	\$975,513	237	\$6.34	\$6.34	\$6.44	\$6.20
HXCN	HorizonsS&PTSXCapldx	1,400	\$41,591	6	\$29.80	\$29.80	\$29.83	\$29.53
HXD	BetaProS&PTSX60-2xBr	111,900	\$826,942	73	\$7.33	\$7.33	\$7.49	\$7.27
HXDM	Horizons IntlMkts Eq	19,800	\$680,338	49	\$34.38	\$34.38	\$34.51	\$34.21
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,107	\$116,110	15	\$28.32	\$28.32	\$28.47	\$27.85
HXEM	Horizons EmergMkt Eq	1,500	\$44,745	10	\$29.96	\$29.96	\$30.11	\$29.68
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$59.08	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,700	\$75,278	8	\$44.22	\$44.22	\$44.39	\$44.21
HXQ	Horizon NASDAQ100SHR	35,850	\$1,567,686	103	\$44.05	\$44.05	\$44.26	\$43.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	36,300	\$1,837,539	109	\$50.88	\$50.88	\$51.09	\$50.22
HXS.U	Horizon S&P500 US Sh	27,200	\$1,056,302	51	\$38.93	\$38.93	\$39.29	\$38.50
HXT	Horizon S&P/TSX60	106,943	\$5,097,097	214	\$47.85	\$47.85	\$47.92	\$47.36
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	37,400	\$686,311	63	\$18.54	\$18.54	\$18.70	\$18.15
HXX	HoriznEURO 50IndxShr	4,100	\$131,838	21	\$32.19	\$32.19	\$32.47	\$31.95
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$24,192	4	\$8.08	\$8.08	\$8.08	\$8.04
HYLD	Hamilton USCvCIHG C\$	56,575	\$776,141	114	\$13.80	\$13.80	\$13.97	\$13.50
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	16,200	\$385,165	20	\$24.04	\$24.04	\$24.31	\$23.24
HZM	Horizonte Min Ord J	28,500	\$3,135	2	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	78,750	\$785,152	101	\$9.88	\$9.88	\$10.27	\$9.79
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.50	\$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.	69,446	\$4,176,325	447	\$59.38	\$59.38	\$63.99	\$58.63
IAU	i-80 Gold Corp. J	27,900	\$83,793	74	\$3.02	\$3.02	\$3.06	\$2.95
IBG	IBI Group Inc.	23,900	\$292,119	54	\$12.49	\$12.49	\$12.49	\$11.90
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	13,016	\$125,501	11	\$9.60	\$9.60	\$9.67	\$9.60
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,265	\$4,273,939	175	\$176.22	\$176.22	\$177.23	\$174.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
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	\$23.35	\$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	90,650	\$2,959,895	444	\$32.73	\$32.73	\$34.10	\$31.96
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,240	2	\$10.67	\$10.67	\$10.67	\$10.53
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGM	IGM Financial Inc.	59,116	\$2,116,466	271	\$36.01	\$36.01	\$36.27	\$35.03
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&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	73,469	\$943,274	178	\$13.12	\$13.12	\$13.21	\$12.32
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	\$8.89	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	146,700	\$394,826	170	\$2.69	\$2.69	\$2.75	\$2.63
IMO	Imperial Oil Ltd.	132,951	\$8,134,528	781	\$61.86	\$61.86	\$62.17	\$60.04
IMP	Intermap Technology	14,500	\$6,670	2	\$0.46	\$0.46	\$0.46	\$0.46
IMV	IMV Inc. J	1,400	\$1,752	3	\$1.26	\$1.26	\$1.26	\$1.22
INC.UN	Income Fin Tr Un	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
INCR.U	Intercure J Ord USF	900	\$5,444	7	\$6.25	\$6.25	\$6.25	\$5.83
INE	Innergex Renew Engy	61,644	\$1,029,413	331	\$16.75	\$16.75	\$16.88	\$16.29
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	8,600	\$62,307	27	\$7.22	\$7.22	\$7.33	\$7.18
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.31	\$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.	1,400	\$16,474	10	\$11.77	\$11.77	\$11.92	\$11.58
IPO	InPlay Oil Corp. J	102,008	\$383,806	194	\$3.70	\$3.70	\$3.85	\$3.64
IQD	CI WisdomTrIntlDivHG	300	\$8,580	2	\$28.60	\$28.60	\$28.60	\$28.60
IQD.B	CI Wisdom3IntlDvNn-H	1,800	\$44,450	6	\$24.66	\$24.66	\$24.78	\$24.52
ISIF	IA ClaringtnStrtegic	1,200	\$13,176	2	\$10.98	\$10.98	\$10.98	\$10.98
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	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
ITE	i3 Energy plc J Ord	197,500	\$84,163	35	\$0.43	\$0.43	\$0.44	\$0.41
ITH	Int'l Tower Hill J	10,000	\$9,005	3	\$0.90	\$0.90	\$0.91	\$0.90
ITP	Intertape Polymer	27,900	\$1,087,054	83	\$38.96	\$38.96	\$39.08	\$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	261,580	\$2,454,850	844	\$9.54	\$9.54	\$9.56	\$9.15
IVQ	Invesque Inc.	6,000	\$10,400	5	\$1.70	\$1.70	\$1.75	\$1.70
IVQ.U	Invesque Inc. USF	1,400	\$1,750	1	\$1.25	\$1.25	\$1.25	\$1.25
IWBE	InvescoESG GlbBnd CA	1,700	\$31,922	5	\$18.79	\$18.79	\$18.79	\$18.77
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	49,110	\$138,120	125	\$2.75	\$2.75	\$3.08	\$2.71
JAPN	CI WisdomTrJpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	87,300	\$409,261	74	\$4.71	\$4.71	\$4.89	\$4.52
JWEL	Jamieson Wellness	12,700	\$416,115	76	\$32.29	\$32.29	\$33.64	\$32.14
K	Kinross Gold Corp.	207,200	\$1,101,817	384	\$5.29	\$5.29	\$5.55	\$5.16
KBL	K-Bro Linen Inc.	2,700	\$81,117	12	\$30.14	\$30.14	\$30.42	\$29.89
KEC	Kiwetino Energy J	500	\$5,935	2	\$11.99	\$11.99	\$11.99	\$11.84
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,318	3	\$15.36	\$15.36	\$15.36	\$15.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	48,020	\$8,964	10	\$0.18	\$0.18	\$0.19	\$0.18
KEL	Kelt Expl Ltd. J	47,125	\$281,875	77	\$5.97	\$5.97	\$6.11	\$5.88
KEY	Keyera Corp.	91,126	\$2,934,582	383	\$32.23	\$32.23	\$32.65	\$31.76
KILO	Purpose Gold Bul Un	1,400	\$38,680	6	\$27.54	\$27.54	\$27.81	\$27.47
KILO.B	Purpose Gld Nn-curHg	200	\$5,708	2	\$28.52	\$28.52	\$28.56	\$28.52
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KLS	Kelso Technologies	8,500	\$3,698	4	\$0.44	\$0.44	\$0.44	\$0.44
KMP.UN	Killam Apt REIT Un J	26,900	\$489,112	103	\$18.24	\$18.24	\$18.51	\$17.86
KNT	K92 Mining Inc. J	120,523	\$958,069	267	\$7.89	\$7.89	\$8.27	\$7.73
KPT	KP Tissue Inc.	19,300	\$202,630	33	\$10.54	\$10.54	\$10.83	\$10.26
KRN	Karnalyte Res J	7,000	\$3,710	2	\$0.53	\$0.53	\$0.53	\$0.53
KRR	Karora Res Inc. J	152,802	\$781,396	422	\$4.97	\$4.97	\$5.48	\$4.89
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,429	\$843,449	48	\$131.50	\$131.50	\$132.88	\$129.99
L	Loblaw Companies Ltd	72,196	\$8,156,566	551	\$113.68	\$113.68	\$113.83	\$112.01
L.PR.B	Loblaw Co. Ser B Pr	700	\$16,602	2	\$23.70	\$23.70	\$23.72	\$23.70
LABS	MediPharm LabsCorp J	103,000	\$9,255	18	\$0.09	\$0.09	\$0.10	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	401,629	\$10,729,546	1,352	\$26.87	\$26.87	\$28.14	\$24.87
LAM	Laramide Resources J	100,000	\$45,288	23	\$0.42	\$0.42	\$0.48	\$0.42
LAS.A	Lassonde Ind CI A SV	800	\$104,137	5	\$127.85	\$127.85	\$131.81	\$127.85
LB	Laurentian Bk of Can	13,667	\$505,934	75	\$37.16	\$37.16	\$37.26	\$36.69
LB.PR.H	Laurentian Bk Pr 13	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
LBS	Life & Banc Split A	42,771	\$391,886	77	\$9.01	\$9.01	\$9.31	\$8.98
LBS.PR.A	Life & Banc Split Pr	400	\$3,953	4	\$9.85	\$9.85	\$9.91	\$9.85
LCFS	Tidewater Renew J	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
LCS	Brompton Life Splt A	13,130	\$59,952	15	\$4.38	\$4.38	\$4.74	\$4.38
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,920	2	\$9.60	\$9.60	\$9.60	\$9.60
LEAD	Evolve FutrLeadr Heg	10,400	\$158,819	15	\$15.10	\$15.10	\$15.54	\$15.07
LEAD.B	Evolve FutLead Unheg	2,000	\$30,540	4	\$15.27	\$15.27	\$15.27	\$15.27
LEAD.U	EvolveFutrLdr UnhgUS	1,500	\$23,100	1	\$15.40	\$15.40	\$15.40	\$15.40
LEV	Lion Electric Co J	69,700	\$455,452	167	\$6.79	\$6.79	\$6.85	\$6.16
LEV.WT	Lion ElectricCo J Wt	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
LFE	Cdn Life Co Split A	24,800	\$76,057	26	\$2.97	\$2.97	\$3.14	\$2.93
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$1,979	2	\$9.89	\$9.89	\$9.90	\$9.89
LGD	Liberty Gold Corp. J	165,264	\$94,519	53	\$0.54	\$0.54	\$0.60	\$0.54
LGO	Largo Inc. J	30,500	\$284,366	96	\$9.72	\$9.72	\$9.74	\$8.89
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	\$39.52	\$0.00	\$0.00
LIF	Labrador Iron Ore	60,332	\$1,761,616	309	\$29.41	\$29.41	\$29.76	\$28.34
LIFE	Evolve GlbHlthYldHeg	5,200	\$113,227	23	\$21.86	\$21.86	\$21.86	\$21.72
LIFE.B	EvolveGlbHealth Unhg	800	\$18,879	2	\$23.60	\$23.60	\$23.60	\$23.59
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	21,411	\$360,969	62	\$16.69	\$16.69	\$17.48	\$16.47
LNR	Linamar Corporation	42,500	\$2,057,604	285	\$48.39	\$48.39	\$49.65	\$45.54
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	433,050	\$9,109,858	1,564	\$21.07	\$21.07	\$22.15	\$19.59
LSPK	LifeSpeak Inc. J	125,600	\$158,488	90	\$0.77	\$0.77	\$2.61	\$0.77
LUC	Lucara Diamond J	28,500	\$17,060	10	\$0.58	\$0.58	\$0.61	\$0.58
LUG	Lundin Gold Inc. J	28,700	\$276,919	114	\$9.58	\$9.58	\$9.95	\$9.34
LUN	Lundin Mining Corp	571,899	\$5,606,380	2,199	\$9.78	\$9.78	\$10.03	\$9.59
LWRK	LifeWorks Inc.	16,029	\$269,610	63	\$16.94	\$16.94	\$16.99	\$16.20
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	38,900	\$632,793	157	\$16.27	\$16.27	\$16.65	\$15.84
MAGT	Magnet Forensics SV	16,100	\$292,920	62	\$17.98	\$17.98	\$19.00	\$17.48
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
MAV	MAV Beauty Brands	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
MAW	Mawson Gold Ltd. J	5,000	\$570	5	\$0.12	\$0.12	\$0.12	\$0.11
MAXR	Maxar Technologies	46,400	\$1,659,796	157	\$36.07	\$36.07	\$36.92	\$34.99
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,372	1	\$33.72	\$33.72	\$33.72	\$33.72

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	21,500	\$9,910	4	\$0.47	\$0.47	\$0.47	\$0.46
MCB	McCoy Global Inc.	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
MCSM	ManulftMultfCdSMID Un	800	\$26,718	2	\$33.46	\$33.46	\$33.46	\$33.36
MDA	MDA Ltd. J	35,400	\$297,632	73	\$8.30	\$8.30	\$8.75	\$8.10
MDF	mdf commerce inc.	600	\$1,467	3	\$2.51	\$2.51	\$2.51	\$2.38
MDI	Major Drilling Group	27,000	\$256,861	91	\$9.59	\$9.59	\$9.63	\$9.39
MDIV	Midfld Sustn Glb Div	1,225	\$15,337	3	\$12.52	\$12.52	\$12.52	\$12.52
MDNA	Medicenna Therapeu J	13,900	\$17,387	7	\$1.26	\$1.26	\$1.28	\$1.24
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	19,200	\$43,533	25	\$2.25	\$2.25	\$2.34	\$2.23
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MEG	MEG Energy Corp.	432,652	\$7,971,863	826	\$18.56	\$18.56	\$18.93	\$18.02
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	1,117,559	\$24,711,812	3,161	\$21.86	\$21.86	\$23.43	\$21.75
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$14,161	2	\$20.23	\$20.23	\$20.23	\$20.23
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	1,000	\$19,690	1	\$19.69	\$19.69	\$19.69	\$19.69
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,200	\$27,788	2	\$23.16	\$23.16	\$23.16	\$23.14
MFI	Maple Leaf Foods Inc	22,935	\$610,848	100	\$26.81	\$26.81	\$26.84	\$26.35
MFT	Mackenzie FltgRate E	47,117	\$866,381	78	\$18.45	\$18.45	\$18.45	\$18.37
MG	Magna Int'l Inc.	115,666	\$8,524,272	670	\$73.99	\$73.99	\$74.76	\$71.91
MGA	Mega Uranium Ltd. J	199,500	\$42,993	28	\$0.22	\$0.22	\$0.24	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	8,500	\$145,769	25	\$17.16	\$17.16	\$17.19	\$17.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	659	\$12,074	6	\$18.43	\$18.43	\$18.43	\$18.15
MHCD	Middlefld Hlthcr Div	4,500	\$47,009	6	\$10.43	\$10.43	\$10.47	\$10.43
MI.UN	Minto Apart REIT Un	38,900	\$701,243	158	\$18.03	\$18.03	\$18.27	\$17.75
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	28,500	\$6,705	5	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$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	4,400	\$83,627	9	\$18.97	\$18.97	\$19.05	\$18.97
MKC	Mackenzie MaxDvrCA E	9,000	\$241,320	13	\$26.85	\$26.85	\$26.85	\$26.68
MKP	MCAN Mortgage Corp.	2,681	\$45,747	11	\$17.10	\$17.10	\$17.18	\$17.02
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.	16,369	\$83,906	20	\$5.03	\$5.03	\$5.22	\$5.03
MND	Mandalay Res Corp J	13,014	\$39,167	29	\$3.05	\$3.05	\$3.10	\$2.88
MNO	Meridian MinUK Soc J	105,000	\$75,505	12	\$0.71	\$0.71	\$0.76	\$0.70
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00

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	3,900	\$93,769	10	\$23.80	\$23.80	\$24.30	\$23.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	30,000	\$41,288	91	\$1.35	\$1.35	\$1.47	\$1.24
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	94,900	\$182,575	111	\$1.93	\$1.93	\$2.05	\$1.89
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	11,300	\$63,796	8	\$5.61	\$5.61	\$5.71	\$5.61
MPVD	Mountain Province J	23,800	\$16,721	15	\$0.70	\$0.70	\$0.72	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,860	2	\$114.17	\$114.17	\$114.43	\$114.17
MRD	Melcor Developments	2,100	\$29,057	3	\$13.88	\$13.88	\$13.97	\$13.78
MRE	Martinrea Int'l Inc.	38,820	\$334,054	135	\$8.64	\$8.64	\$8.77	\$8.36
MREL	Middlefld RI Est Div	6,700	\$91,890	8	\$13.71	\$13.71	\$13.73	\$13.52
MRG.UN	Morguard NA REIT UN	5,234	\$90,597	19	\$17.44	\$17.44	\$17.48	\$17.23
MRT.UN	Morguard Real Est Un	12,100	\$62,655	12	\$5.15	\$5.15	\$5.27	\$5.07
MRU	Metro Inc.	52,787	\$3,625,006	264	\$69.15	\$69.15	\$69.25	\$67.85
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,500	\$373	2	\$0.25	\$0.25	\$0.25	\$0.25
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,200	\$257,347	93	\$12.08	\$12.08	\$12.27	\$12.00
MTY	MTY Food Group Inc.	9,519	\$470,471	36	\$48.83	\$48.83	\$49.99	\$48.17
MUB	Mackenzie Uncnstrn E	32,391	\$603,207	48	\$18.61	\$18.61	\$18.70	\$18.50
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	800	\$24,489	5	\$30.70	\$30.70	\$30.70	\$30.53
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	63,500	\$40,560	33	\$0.62	\$0.62	\$0.67	\$0.62
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,119	2	\$25.20	\$25.20	\$25.20	\$25.19
MX	Methanex Corporation	44,924	\$2,716,834	271	\$60.65	\$60.65	\$61.84	\$59.10
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
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	94,522	\$8,358,428	601	\$88.89	\$88.89	\$89.26	\$87.76
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
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	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	36,502	\$50,281	32	\$1.38	\$1.38	\$1.46	\$1.31
NB	NioCorp Dev Ltd. J	27,500	\$24,170	14	\$0.97	\$0.97	\$0.97	\$0.81
NBLY	Neighbourly Pharm J	200	\$4,806	2	\$24.03	\$24.03	\$24.03	\$24.03
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,300	\$159,101	34	\$21.53	\$21.53	\$22.14	\$21.39
NCP	Nickel CrkPlatinum J	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	85,000	\$40,110	30	\$0.47	\$0.47	\$0.49	\$0.45
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	20,000	\$7,595	6	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	115,455	\$1,238,673	243	\$10.68	\$10.68	\$10.96	\$10.49
NEPT	Neptune WellSolutn J	3,000	\$530	2	\$0.18	\$0.18	\$0.18	\$0.18
NEXT	NextSource Materl J	8,800	\$21,248	5	\$2.45	\$2.45	\$2.48	\$2.39
NFAM	NBI Cdn FamilyBusnss	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
NFI	NFI Group Inc.	88,264	\$1,115,312	350	\$12.76	\$12.76	\$12.88	\$12.04
NG	NovaGold Resources J	29,100	\$203,787	85	\$7.06	\$7.06	\$7.14	\$6.85
NGD	New Gold Inc.	109,000	\$168,902	151	\$1.53	\$1.53	\$1.58	\$1.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	35,493	\$3,066,015	194	\$85.20	\$85.20	\$88.26	\$84.19
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	55,000	\$25,920	10	\$0.46	\$0.46	\$0.49	\$0.46
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,312	2	\$21.56	\$21.56	\$21.56	\$21.56
NIF.UN	Noranda Incm PriorUn	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,800	\$27,030	5	\$14.99	\$14.99	\$15.14	\$14.99
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	106,973	\$4,017,179	478	\$37.71	\$37.71	\$37.99	\$37.26
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	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
NPK	Verde Agritech Plc J	152,940	\$1,195,755	209	\$7.85	\$7.85	\$8.13	\$7.61
NPRF	NBI ActvCdnPrShr Un	1,000	\$22,139	3	\$22.13	\$22.13	\$22.14	\$22.13
NREA	NBI GblIRI AssetIncm	700	\$13,811	1	\$19.73	\$19.73	\$19.73	\$19.73
NSCB	NBI SustainCdnBnd Un	800	\$17,715	3	\$22.15	\$22.15	\$22.15	\$22.14
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	1,431	\$13,153	14	\$9.10	\$9.10	\$9.44	\$9.04
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.	93,794	\$11,571,937	668	\$124.47	\$124.47	\$125.63	\$121.33
NUAG	New Pacific Metals J	57,200	\$220,710	217	\$3.84	\$3.84	\$3.99	\$3.63
NUBF	NBI Unconstr FxdIncm	4,700	\$110,183	7	\$23.54	\$23.54	\$23.54	\$23.30
NUMI	Numinus Wellness J	121,196	\$39,492	35	\$0.33	\$0.33	\$0.34	\$0.32
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.	234,900	\$2,640,629	496	\$11.02	\$11.02	\$11.90	\$10.80
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,812	\$2,326,821	242	\$56.50	\$56.50	\$57.83	\$52.11
NVO	Novo Resources J	67,000	\$48,660	20	\$0.68	\$0.68	\$0.80	\$0.68
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	9,400	\$324,761	52	\$34.59	\$34.59	\$34.73	\$34.35
NWH.UN	NW Healthcare Un	83,595	\$1,050,843	199	\$12.55	\$12.55	\$12.72	\$12.45
NXE	NexGen Energy Ltd. J	246,483	\$1,241,692	759	\$5.06	\$5.06	\$5.22	\$4.90
NXF	CI EnergyGiantCovHeg	17,110	\$105,314	25	\$6.20	\$6.20	\$6.20	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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	34,053	\$380,691	111	\$11.30	\$11.30	\$11.34	\$10.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	43,100	\$387,590	109	\$8.93	\$8.93	\$9.19	\$8.77
OGC	OceanaGold Corp.	218,910	\$585,825	600	\$2.67	\$2.67	\$2.75	\$2.59
OGD	Orbit Garant Drill	4,000	\$3,075	3	\$0.75	\$0.75	\$0.79	\$0.66
OGI	Organigram Hldgs J	96,400	\$144,873	96	\$1.51	\$1.51	\$1.56	\$1.44
OLA	Orla Mining Ltd. J	75,400	\$371,348	208	\$4.96	\$4.96	\$5.07	\$4.76
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,100	\$7,275	6	\$1.48	\$1.48	\$1.48	\$1.41

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	300	\$14,376	1	\$47.92	\$47.92	\$47.92	\$47.92
ONEC	Accelerate1ChoicePrt	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
ONEQ	CI One GblEq ETF Un	600	\$18,366	1	\$30.61	\$30.61	\$30.61	\$30.61
ONEX	Onex Corporation SV	11,650	\$829,746	85	\$71.67	\$71.67	\$72.09	\$70.03
OPS	Opsens Inc. J	23,500	\$37,253	24	\$1.64	\$1.64	\$1.65	\$1.54
OPT	Optiva Inc. J	1,100	\$27,288	2	\$24.82	\$24.82	\$24.82	\$24.80
OR	Osisko Gld Royalty	72,361	\$993,136	289	\$13.88	\$13.88	\$14.58	\$13.32
ORA	Aura Minerals Inc. J	17,500	\$149,745	44	\$8.57	\$8.57	\$8.70	\$8.40
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	29,700	\$37,141	12	\$1.23	\$1.23	\$1.29	\$1.23
ORE.WT	Orezone Gold J Wt	14,000	\$7,140	2	\$0.55	\$0.55	\$0.55	\$0.47
OREA	Orea Mining Corp J	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	99,500	\$359,351	266	\$3.62	\$3.62	\$3.68	\$3.58
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	88,542	\$4,103,957	395	\$46.29	\$46.29	\$47.01	\$45.82
OVV	Ovintiv Inc.	76,900	\$4,228,855	313	\$55.26	\$55.26	\$56.40	\$53.52
PAAS	Pan American Silver	78,074	\$2,166,047	367	\$27.38	\$27.38	\$28.54	\$26.94
PAT	Patriot One Tech J	36,500	\$15,510	18	\$0.42	\$0.42	\$0.45	\$0.41
PAY	Payfare Inc. J CI A	1,300	\$7,670	9	\$5.89	\$5.89	\$6.00	\$5.80
PAYF	Purpose EnhncPremYld	6,600	\$114,771	8	\$17.35	\$17.35	\$17.60	\$17.35
PBD	Purpose Tot Ret Bond	12,200	\$208,782	13	\$17.03	\$17.03	\$17.13	\$17.02
PBH	Premium Brands Hldgs	6,680	\$646,068	49	\$97.67	\$97.67	\$98.15	\$94.23
PBI	Purpose Best Ideas	600	\$16,520	2	\$27.65	\$27.65	\$27.65	\$26.95
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$40,985	8	\$19.35	\$19.35	\$19.59	\$19.34
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PD	Precision Drill Corp	14,693	\$1,206,642	86	\$81.42	\$81.42	\$83.99	\$80.07
PDC	Invesco Cdn Div Un	27,600	\$882,761	58	\$32.10	\$32.10	\$32.15	\$31.86
PDF	Purpose Core Div Fnd	2,300	\$71,472	4	\$31.30	\$31.30	\$31.30	\$31.06
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	109,500	\$117,073	64	\$1.02	\$1.02	\$1.14	\$1.00
PET	Pet Valu Hldgs J	11,074	\$344,283	55	\$30.98	\$30.98	\$31.66	\$30.75
PEY	Peyto Expl & Dev	82,915	\$1,090,070	286	\$13.22	\$13.22	\$13.43	\$12.88
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	\$17.67	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,600	\$95,852	14	\$9.99	\$9.99	\$10.01	\$9.97
PFL	Invesco 1-3YrLadFltg	1,700	\$33,473	1	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	700	\$8,681	3	\$12.40	\$12.40	\$12.41	\$12.40
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	9,400	\$78,457	12	\$8.51	\$8.51	\$8.51	\$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	8,100	\$46,784	19	\$5.76	\$5.76	\$5.86	\$5.70
PHYS	Sprott PhyGold CA Un	34,700	\$646,053	46	\$18.59	\$18.59	\$18.85	\$18.57
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,600	\$53,410	10	\$6.96	\$6.96	\$7.14	\$6.91
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	900	\$16,929	1	\$18.81	\$18.81	\$18.81	\$18.81
PIF	Polaris Infrs J	3,600	\$66,003	17	\$18.36	\$18.36	\$18.38	\$18.28
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	34,600	\$150,713	56	\$4.38	\$4.38	\$4.49	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	2,700	\$25,998	3	\$9.72	\$9.72	\$9.72	\$9.31
PKI	Parkland Corp.	48,081	\$1,598,620	246	\$33.56	\$33.56	\$33.60	\$32.76
PLC	Park Lawn Corp.	22,553	\$727,604	76	\$32.19	\$32.19	\$32.61	\$31.72
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,700	\$66,093	11	\$4.47	\$4.47	\$4.55	\$4.45
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	21,705	\$397,681	45	\$18.29	\$18.29	\$18.35	\$18.29
PMIF.U	PIMCO Mthly Incm US	500	\$9,646	2	\$19.28	\$19.28	\$19.30	\$19.28
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	30,000	\$3,000	2	\$0.10	\$0.10	\$0.11	\$0.10
PMNT	PIMCO Glbl ShrCda	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
PMT	Perpetual Energy Inc	28,200	\$34,268	13	\$1.17	\$1.17	\$1.28	\$1.17
PMZ.UN	Primaris REIT A Un	58,906	\$787,119	231	\$13.34	\$13.34	\$13.60	\$13.10
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	174,700	\$288,134	111	\$1.65	\$1.65	\$1.72	\$1.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
POU	Paramount Res Cl A	30,917	\$969,242	120	\$31.25	\$31.25	\$31.78	\$30.81
POW	Power Corp of Cda SV	365,578	\$12,204,192	1,796	\$33.48	\$33.48	\$34.44	\$33.02
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$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	112,464	\$5,425,625	559	\$48.52	\$48.52	\$48.53	\$47.90
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
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	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	500	\$10,835	2	\$21.75	\$21.75	\$21.75	\$21.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
PPR	Prairie Provident J	72,500	\$15,610	16	\$0.22	\$0.22	\$0.24	\$0.20
PPS	Invesco Cdn Pr Un	3,900	\$55,830	4	\$14.30	\$14.30	\$14.34	\$14.30
PPTA	Perpetua Res Corp. J	7,880	\$33,128	10	\$4.17	\$4.17	\$4.27	\$4.17
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	6,820	\$183,576	25	\$27.11	\$27.11	\$27.11	\$26.67
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.55	\$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.	55,204	\$1,004,036	208	\$18.07	\$18.07	\$18.70	\$17.53
PRN	Profound Medical	5,900	\$52,338	25	\$8.62	\$8.62	\$9.36	\$8.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	25,700	\$50,795	13	\$2.00	\$2.00	\$2.05	\$1.92
PRU	Perseus Mining Ord J	7,400	\$10,761	17	\$1.44	\$1.44	\$1.50	\$1.41
PRV.UN	PRO Real Est Tr Un	35,800	\$238,635	47	\$6.70	\$6.70	\$6.74	\$6.59
PSA	Purpose High IntSvgs	28,900	\$1,445,778	21	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	11,521	\$195,271	17	\$16.94	\$16.94	\$16.96	\$16.94
PSD	Pulse Seismic Inc.	14,931	\$31,231	10	\$2.08	\$2.08	\$2.12	\$2.07
PSI	Pason Systems Inc.	21,500	\$331,822	107	\$15.10	\$15.10	\$15.70	\$15.07
PSK	PrairieSky Royalty	35,500	\$609,346	170	\$17.11	\$17.11	\$17.51	\$16.95
PSLV	Sprott Phy Sil Cdn	38,300	\$359,702	56	\$9.31	\$9.31	\$9.52	\$9.28
PSLV.U	Sprott Phy Silver US	4,500	\$32,567	3	\$7.13	\$7.13	\$7.29	\$7.13
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	1,600	\$12,984	3	\$8.18	\$8.18	\$8.18	\$8.10
PTM	Platinum Grp Metal J	30,200	\$50,017	53	\$1.63	\$1.63	\$1.75	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	1,900	\$15,683	4	\$8.45	\$8.45	\$8.45	\$8.21
PTS	Points.com Inc. J	9,000	\$282,722	44	\$31.25	\$31.25	\$31.55	\$31.08
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	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
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	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
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	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,964	2	\$24.91	\$24.91	\$24.91	\$24.91
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,205	1	\$24.41	\$24.41	\$24.41	\$24.41
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$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	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
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	\$21.98	\$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	800	\$27,616	1	\$34.52	\$34.52	\$34.52	\$34.52
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	400	\$14,052	3	\$35.17	\$35.17	\$35.17	\$35.07
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	106,176	\$2,556,204	442	\$24.21	\$24.21	\$24.61	\$23.59
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.62	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,600	\$26,757	4	\$16.68	\$16.68	\$16.82	\$16.68
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	53,900	\$122,124	86	\$2.29	\$2.29	\$2.34	\$2.17
PZA	Pizza Pizza Royalty	28,700	\$341,544	59	\$11.93	\$11.93	\$12.09	\$11.76
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,204	1	\$92.04	\$92.04	\$92.04	\$92.04
QBR.A	Quebecor Inc Cl A MV	2,200	\$60,999	8	\$26.83	\$26.83	\$28.02	\$26.83
QBR.B	Quebecor Inc Cl B SV	111,157	\$2,950,879	431	\$26.36	\$26.36	\$27.78	\$26.05
QBTC	Bitcoin Fund A CAD	10,100	\$403,829	55	\$40.20	\$40.20	\$41.57	\$38.69
QBTC.U	Bitcoin Fund Cl A US	4,700	\$146,136	12	\$30.34	\$30.34	\$31.43	\$29.94
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	300	\$9,538	2	\$31.70	\$31.70	\$31.84	\$31.70
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.26	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$179,320	11	\$119.13	\$119.13	\$120.58	\$119.03
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	7,694	\$253,542	41	\$32.91	\$32.91	\$34.32	\$31.83
QETH.UN	The EtherFnd A C\$ Un	18,704	\$803,782	80	\$43.13	\$43.13	\$44.59	\$41.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
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	10,035	\$969,177	58	\$97.22	\$97.22	\$98.97	\$95.50
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	100	\$6,451	1	\$64.51	\$64.51	\$64.51	\$64.51
QSR	Restaurant Brnd Intl	94,802	\$6,171,759	475	\$65.26	\$65.26	\$65.74	\$64.36
QTRH	Quarterhill Inc.	56,000	\$120,164	33	\$2.12	\$2.12	\$2.21	\$2.09
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	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	43,500	\$6,307,844	233	\$145.85	\$145.85	\$146.49	\$143.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,950	\$43,538	7	\$22.34	\$22.34	\$22.38	\$22.30
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	5,000	\$30,407	12	\$6.17	\$6.17	\$6.22	\$5.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	28,216	\$2,152,371	162	\$76.79	\$76.79	\$77.45	\$74.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,100	\$78,004	16	\$25.25	\$25.25	\$25.26	\$25.01
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,300	\$27,827	4	\$21.35	\$21.35	\$21.47	\$21.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	22,400	\$92,462	49	\$4.02	\$4.02	\$4.35	\$3.94
RCD	RBC QuantCdnDiv Lead	600	\$14,571	2	\$24.28	\$24.28	\$24.31	\$24.28
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	20,600	\$675,361	64	\$32.99	\$32.99	\$33.27	\$32.35
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	100,201	\$6,364,624	469	\$63.84	\$63.84	\$64.56	\$63.11
RDL	Redline Commun Grp J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	26,686	\$123,953	148	\$4.57	\$4.57	\$4.72	\$4.46
RECP	Recipe Unlimited SV	21,400	\$282,655	45	\$13.21	\$13.21	\$13.46	\$12.89
REI.UN	RioCan RI Est Tr Un	134,719	\$2,848,907	450	\$21.12	\$21.12	\$21.49	\$20.86
REIT	Invesco REIT Incm CA	200	\$4,413	2	\$22.19	\$22.19	\$22.19	\$21.94
RFP	Resolute Forest Prod	7,900	\$143,152	47	\$18.48	\$18.48	\$18.48	\$17.63
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$22,860	3	\$20.84	\$20.84	\$20.84	\$20.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
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	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPl	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	36,008	\$652,197	52	\$18.20	\$18.20	\$18.26	\$17.84
RLB	RBC 1-5Yr LadCdn Bnd	4,100	\$74,354	5	\$18.14	\$18.14	\$18.14	\$18.13
RNW	TransAlta Renewable	50,064	\$862,039	215	\$17.26	\$17.26	\$17.33	\$17.08
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
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	5,100	\$106,795	13	\$20.93	\$20.93	\$20.98	\$20.92
RPI.UN	Richards Pckng Un	1,810	\$81,610	6	\$44.94	\$44.94	\$45.37	\$44.94
RPSB	RBC PH&N ST CA Bond	1,300	\$25,402	2	\$19.54	\$19.54	\$19.54	\$19.54
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	400	\$7,548	2	\$18.87	\$18.87	\$18.87	\$18.87
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	400	\$7,096	2	\$17.74	\$17.74	\$17.74	\$17.74
RQP	RBC Targt27Corp Bond	400	\$7,016	2	\$17.54	\$17.54	\$17.54	\$17.54
RS	RI Estate Split Cl A	2,000	\$33,265	8	\$16.64	\$16.64	\$16.67	\$16.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,200	\$141,504	31	\$6.16	\$6.16	\$6.17	\$6.06
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	1,900	\$37,734	5	\$19.85	\$19.85	\$19.87	\$19.85
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$76,602	4	\$45.01	\$45.01	\$45.23	\$44.92
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$78,168	5	\$34.13	\$34.13	\$34.14	\$33.74
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	39,093	\$1,177,740	262	\$30.32	\$30.32	\$30.61	\$29.72
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	42,000	\$13,710	6	\$0.33	\$0.33	\$0.33	\$0.32
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	300	\$5,559	1	\$18.53	\$18.53	\$18.53	\$18.53
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	165,425	\$20,683,279	1,113	\$125.41	\$125.41	\$126.09	\$124.23
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$27,300	2	\$21.00	\$21.00	\$21.00	\$21.00
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
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	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$23,660	3	\$23.72	\$23.72	\$23.74	\$23.36
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
S	Sherritt Int'l Corp	248,500	\$151,135	57	\$0.59	\$0.59	\$0.65	\$0.59
SAM	Starcore Intl Mine J	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	93,380	\$2,426,573	290	\$26.21	\$26.21	\$26.27	\$25.54
SAU	St. Augustine Gld J	33,000	\$2,590	3	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	120,200	\$128,767	133	\$1.05	\$1.05	\$1.12	\$1.04
SBC	Brompton Splt Banc A	4,100	\$48,374	10	\$11.76	\$11.76	\$11.88	\$11.70
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	2,200	\$31,847	4	\$14.56	\$14.56	\$14.56	\$14.47
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,300	\$127,548	31	\$4.59	\$4.59	\$4.59	\$4.46
SCY	Scandium Int'l Mng J	75,000	\$7,025	4	\$0.10	\$0.10	\$0.10	\$0.09
SDE	Spartan Delta J	110,300	\$1,339,855	350	\$12.06	\$12.06	\$12.45	\$11.96
SEA	Seabridge Gold Inc J	35,254	\$656,828	139	\$18.29	\$18.29	\$19.60	\$18.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	36,338	\$227,858	172	\$6.26	\$6.26	\$6.39	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	8,200	\$52,230	6	\$6.37	\$6.37	\$6.37	\$6.35
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	15,900	\$308,475	73	\$18.13	\$18.13	\$20.96	\$17.95
SGLD	Sabre Gold Mines . J	129,000	\$7,655	13	\$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	3,600	\$38,424	6	\$10.72	\$10.72	\$10.72	\$10.59
SGR.UN	Slate GroceryREIT Un	29,600	\$408,059	84	\$13.89	\$13.89	\$13.98	\$13.57
SGY	Surge Energy Inc. J	79,550	\$749,679	122	\$9.45	\$9.45	\$9.69	\$9.20
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	110,470	\$49,760,823	577	\$462.36	\$462.36	\$499.99	\$402.66
SIA	Sienna Senior Living	23,757	\$308,977	82	\$13.03	\$13.03	\$13.18	\$12.84
SID	CI US TrendLeadrs HG	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SII	Sprott Inc.	4,700	\$214,706	16	\$45.88	\$45.88	\$47.36	\$44.93
SIL	SilverCrest Metals J	124,092	\$1,005,913	477	\$8.10	\$8.10	\$8.47	\$7.83
SIS	Savaria Corp. J	63,122	\$837,542	237	\$12.97	\$12.97	\$13.67	\$12.75
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	28,100	\$964,870	115	\$34.10	\$34.10	\$34.85	\$33.91
SJR.B	Shaw Comm CI B NV	180,706	\$6,126,832	934	\$33.76	\$33.76	\$34.37	\$33.51
SKE	Skeena Resources J	75,100	\$759,461	222	\$10.00	\$10.00	\$10.43	\$9.91
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	232,525	\$14,245,903	1,060	\$61.08	\$61.08	\$62.14	\$60.46
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	700	\$14,070	2	\$20.14	\$20.14	\$20.14	\$20.00
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	66,604	\$707,091	137	\$10.44	\$10.44	\$11.04	\$10.17
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	40,400	\$41,776	26	\$1.04	\$1.04	\$1.08	\$1.02
SMU.UN	Summit Ind REIT Un J	47,900	\$891,350	179	\$18.69	\$18.69	\$18.83	\$18.46
SNC	SNC - Lavalin Group	74,821	\$1,796,628	269	\$24.27	\$24.27	\$24.30	\$23.62
SOLG	SolGold plc J Ord	16,000	\$6,805	4	\$0.43	\$0.43	\$0.43	\$0.42
SOT.UN	Slate Office REIT Un	51,600	\$248,455	110	\$4.80	\$4.80	\$4.85	\$4.78
SOY	SunOpta, Inc.	98,471	\$786,964	198	\$8.36	\$8.36	\$8.43	\$7.06
SPB	Superior Plus Corp.	94,775	\$1,119,980	189	\$11.80	\$11.80	\$12.10	\$11.70
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$18,051	2	\$17.96	\$17.96	\$18.09	\$17.96
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	60,750	\$1,735,432	251	\$28.54	\$28.54	\$28.96	\$28.15
SRV.UN	SIR Royalty Incm Un	4,800	\$63,087	13	\$13.41	\$13.41	\$13.41	\$12.83
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	54,863	\$426,993	191	\$7.76	\$7.76	\$8.15	\$7.62
SSRM	SSR Mining Inc.	128,992	\$3,175,960	594	\$24.39	\$24.39	\$25.09	\$23.95
STC	Sangoma Tech Corp.	4,600	\$53,662	9	\$11.85	\$11.85	\$11.85	\$11.28
STCK	Stack Capital Grp J	800	\$6,048	1	\$7.56	\$7.56	\$7.56	\$7.56
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STEP	STEP Energy Serv J	30,500	\$121,177	63	\$3.89	\$3.89	\$4.14	\$3.86
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
STLC	Stelco Holdings J	45,100	\$1,677,901	207	\$36.65	\$36.65	\$38.07	\$36.43
STN	Stantec Inc.	45,033	\$2,428,602	267	\$53.51	\$53.51	\$54.65	\$53.40
STPL	BMO Gbl Consmr Stpl	3,800	\$92,181	9	\$24.27	\$24.27	\$24.40	\$24.15
SU	Suncor Energy Inc.	533,269	\$24,143,539	1,992	\$46.01	\$46.01	\$46.42	\$44.32
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda J	26,900	\$154,155	67	\$5.72	\$5.72	\$5.83	\$5.60
SVM	Silvercorp Metals J	80,477	\$267,063	180	\$3.28	\$3.28	\$3.41	\$3.23
SVR	iShr Sil Bul Hdgd Un	3,800	\$39,922	10	\$10.48	\$10.48	\$10.58	\$10.38
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
SW	Sierra Wireless	111,100	\$2,624,372	398	\$24.54	\$24.54	\$24.96	\$21.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,200	\$55,296	19	\$3.32	\$3.32	\$3.36	\$3.01
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SYZ	Sylogist Ltd.	18,710	\$129,474	44	\$6.77	\$6.77	\$7.02	\$6.71
SZLS	StageZero Life Sci J	96,000	\$8,160	8	\$0.09	\$0.09	\$0.09	\$0.08
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	197,425	\$6,110,547	1,080	\$31.00	\$31.00	\$31.11	\$30.76
TA	TransAlta Corp.	76,098	\$1,057,710	343	\$13.86	\$13.86	\$14.20	\$13.78
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	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
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	10,000	\$40,045	11	\$4.04	\$4.04	\$4.09	\$3.90
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	20,000	\$1,120	7	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
TC	Tucows Inc.	1,900	\$118,153	5	\$61.50	\$61.50	\$63.11	\$61.50
TCL.A	Transcontinentl A SV	34,705	\$515,162	121	\$14.72	\$14.72	\$15.08	\$14.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	67,097	\$1,056,073	241	\$16.01	\$16.01	\$16.17	\$15.30
TCS	Tecsys Inc. J	3,210	\$84,733	22	\$26.57	\$26.57	\$26.90	\$25.92
TCSB	TD SlctST CorpBndLad	4,700	\$67,841	4	\$14.43	\$14.43	\$14.44	\$14.43
TCW	Trican Well Service	168,800	\$675,185	214	\$3.99	\$3.99	\$4.13	\$3.92
TD	T.D. Bank	331,270	\$30,242,182	1,933	\$92.06	\$92.06	\$92.27	\$90.55
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	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,253	\$50,423	4	\$22.40	\$22.40	\$22.40	\$22.40
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,111	3	\$24.61	\$24.61	\$24.69	\$24.61
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$42,864	5	\$23.84	\$23.84	\$23.84	\$23.60
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$25,517	2	\$23.27	\$23.27	\$23.27	\$23.11
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$35,030	3	\$24.85	\$24.85	\$25.15	\$24.85
TDB	TD Cdn Aggregate Bnd	1,000	\$13,260	1	\$13.26	\$13.26	\$13.26	\$13.26
TD0C	TD GlbHealthcr Leadr	5	\$78	1	\$0.00	\$15.56	\$0.00	\$0.00
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	31,065	\$685,056	85	\$22.09	\$22.09	\$22.51	\$21.73
TEC.U	TD Glbl 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	15,700	\$118,134	22	\$7.57	\$7.57	\$7.73	\$7.40
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	309,149	\$14,275,124	1,463	\$46.49	\$46.49	\$46.99	\$45.52
TERM	Manulife SmrtST Bond	63,100	\$581,666	57	\$9.23	\$9.23	\$9.23	\$9.20
TF	Timbercreek Fin Corp	31,900	\$273,443	43	\$8.51	\$8.51	\$8.68	\$8.49
TFII	TFI International	17,559	\$1,769,236	130	\$101.74	\$101.74	\$103.03	\$98.76
TFPM	Triple Flag Precious	4,449	\$74,781	22	\$16.43	\$16.43	\$17.24	\$16.43
TFPM.U	Triple Flag PrecioUS	3,000	\$38,783	10	\$12.87	\$12.87	\$13.00	\$12.87
TGED	TD ActvGlbEnhncDivCA	5,500	\$92,499	16	\$16.85	\$16.85	\$16.96	\$16.75
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,500	\$62,513	15	\$4.92	\$4.92	\$5.16	\$4.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,900	\$28,672	3	\$15.10	\$15.10	\$15.11	\$15.07
TH	Theratechnologies	2,000	\$6,776	4	\$3.35	\$3.35	\$3.39	\$3.35
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,243	\$9,564	16	\$2.22	\$2.22	\$2.33	\$2.16
THU	TD US Eq CAD Heg Un	400	\$10,608	2	\$26.50	\$26.50	\$26.58	\$26.50
TI	Titan Mining Corp J	10,500	\$6,195	2	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	16,000	\$1,733,689	108	\$108.41	\$108.41	\$109.13	\$107.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$38,165	7	\$17.35	\$17.35	\$17.37	\$17.30
TIXT	TELUS Int'l (Cda) SV	25,055	\$720,891	129	\$28.95	\$28.95	\$29.27	\$27.60
TKO	Taseko Mines Ltd.	367,100	\$641,677	396	\$1.73	\$1.73	\$1.80	\$1.71
TLF	Brompton TechLdr CAD	2,410	\$38,329	7	\$15.74	\$15.74	\$16.07	\$15.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	61,671	\$37,939	21	\$0.60	\$0.60	\$0.68	\$0.60
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	300,500	\$154,283	81	\$0.52	\$0.52	\$0.55	\$0.50
TLRY	Tilray, Inc. J Cl 2	85,200	\$477,033	84	\$5.81	\$5.81	\$5.83	\$5.10
TLV	InvescoCompVltlty Un	300	\$9,180	1	\$30.60	\$30.60	\$30.60	\$30.60
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	42,500	\$21,750	7	\$0.54	\$0.54	\$0.54	\$0.49
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	11,502	\$5,428	10	\$0.47	\$0.47	\$0.50	\$0.47
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,585	\$6,272	5	\$1.13	\$1.13	\$1.13	\$1.11
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	50,975	\$313,577	62	\$6.17	\$6.17	\$6.24	\$6.07
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,000	\$11,550	1	\$2.31	\$2.31	\$2.31	\$2.31
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,150	\$99,943	27	\$8.11	\$8.11	\$8.41	\$8.02
TOU	Tourmaline Oil Corp.	168,178	\$11,187,828	835	\$66.83	\$66.83	\$68.88	\$65.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,510	\$318,362	37	\$42.20	\$42.20	\$43.41	\$41.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$20,744	2	\$17.26	\$17.26	\$17.30	\$17.26
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TPU	TD US Equity Indx Un	8,600	\$245,097	33	\$28.59	\$28.59	\$28.78	\$28.32
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	1,200	\$86,884	7	\$71.99	\$71.99	\$72.72	\$71.99
TPZ	Topaz Energy Corp.	28,700	\$639,384	109	\$22.28	\$22.28	\$22.57	\$22.05
TQCD	TD Q Cdn Div ETF Un	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
TQGD	TD Q Gbl Div ETF Un	600	\$9,048	1	\$15.08	\$15.08	\$15.08	\$15.08
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	65,596	\$7,940,061	463	\$121.21	\$121.21	\$121.68	\$119.82
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	157,634	\$11,074,741	1,000	\$70.97	\$70.97	\$70.97	\$69.56
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	16,800	\$424,200	7	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	113,146	\$3,871,984	480	\$34.25	\$34.25	\$35.06	\$32.86
TRVL	Harvest Travl&LeisUn	10,400	\$188,727	12	\$18.09	\$18.09	\$18.56	\$17.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,800	\$43,931	41	\$4.02	\$4.02	\$4.18	\$4.01
TSAT	Telesat Corp A & B	600	\$10,086	5	\$16.76	\$16.76	\$17.08	\$16.43
TSK	Talisker Res Ltd J	45,000	\$9,900	3	\$0.22	\$0.22	\$0.22	\$0.22
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	17,200	\$537,044	104	\$31.70	\$31.70	\$31.78	\$29.81
TTP	TD Cdn Equity Idx Un	6,200	\$139,044	23	\$22.50	\$22.50	\$22.50	\$22.32
TUED	TD ActvUS EnhanDivCA	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$26,302	1	\$131.51	\$131.51	\$131.51	\$131.51
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TV	Trevali Mining J	64,700	\$43,545	21	\$0.66	\$0.66	\$0.71	\$0.65
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	275,023	\$1,198,411	511	\$4.32	\$4.32	\$4.49	\$4.27
TVK	TerraVest Industries	2,100	\$49,448	3	\$23.30	\$23.30	\$24.01	\$23.30
TWC	TWC Enterprises Ltd.	400	\$7,370	3	\$18.41	\$18.41	\$18.44	\$18.41
TWM	Tidewater MdStrmlnfr	63,400	\$77,662	112	\$1.24	\$1.24	\$1.24	\$1.21
TXF	CI TechGntCovrCalIHG	65,142	\$1,032,550	95	\$15.89	\$15.89	\$16.22	\$15.62
TXF.B	CI TechGiaCovCalUnHg	4,500	\$81,790	8	\$18.27	\$18.27	\$18.52	\$18.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TXG	Torex Gold Res J	42,895	\$519,739	232	\$12.13	\$12.13	\$12.67	\$11.80
TXP	Touchstone Expl Inc.	14,600	\$19,934	9	\$1.36	\$1.36	\$1.38	\$1.35
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	28,100	\$303,267	65	\$10.84	\$10.84	\$11.38	\$10.60
U.UN	Sprott PhysUraniumUn	444,776	\$6,275,453	1,153	\$14.14	\$14.14	\$14.82	\$13.74
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	\$12.47	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	213,000	\$54,833	69	\$0.26	\$0.26	\$0.28	\$0.25
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$42,390	3	\$46.92	\$46.92	\$47.19	\$46.92
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	700	\$63,139	6	\$87.96	\$87.96	\$90.94	\$87.96
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.	26,800	\$718,272	108	\$26.99	\$26.99	\$27.12	\$26.45
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	44,000	\$60,268	65	\$1.38	\$1.38	\$1.45	\$1.34
USA	Americas Gold Slvr J	30,000	\$26,910	24	\$0.89	\$0.89	\$0.94	\$0.85
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	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
VAB	Vanguard Cdn Agr Bnd	38,663	\$886,450	74	\$22.92	\$22.92	\$22.98	\$22.87
VALT	CI GoldBullionC\$ Heg	500	\$11,575	4	\$23.11	\$23.11	\$23.32	\$23.10
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 BaiETF Port	10,800	\$293,074	15	\$27.15	\$27.15	\$27.19	\$27.04
VBG	Vanguard GlbxUS Aggr	1,400	\$34,308	7	\$24.50	\$24.50	\$24.52	\$24.50
VBNK	VersaBank J	600	\$6,356	4	\$10.62	\$10.62	\$10.62	\$10.51
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,000	\$115,101	19	\$23.02	\$23.02	\$23.06	\$23.00
VCB	Vanguard Cdn CorpBnd	4,300	\$99,341	9	\$23.09	\$23.09	\$23.11	\$23.08
VCE	Vanguard FTSE Cdaldx	10,800	\$466,590	52	\$43.37	\$43.37	\$43.37	\$42.91
VCIP	Vanguard Consrv Incm	4,300	\$106,859	10	\$24.84	\$24.84	\$24.87	\$24.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
VCN	Vanguard CdaAllCapUn	55,233	\$2,194,717	134	\$39.93	\$39.93	\$40.10	\$39.46
VCNS	Vanguard ConservPort	4,400	\$113,709	19	\$25.86	\$25.86	\$25.91	\$25.80
VDU	Vangrd FTSE Dev exUS	3,000	\$103,900	13	\$34.56	\$34.56	\$34.73	\$34.53
VDY	Vanguard FTSE DivYld	61,211	\$2,678,582	193	\$43.97	\$43.97	\$44.07	\$43.52
VE	Vanguard FTSE Dev EU	300	\$8,298	1	\$27.66	\$27.66	\$27.66	\$27.66
VEE	Vanguard FTSEEmrgMkt	3,100	\$98,439	8	\$31.73	\$31.73	\$31.86	\$31.69
VEF	Vangrd Dev US CA-heg	4,700	\$209,061	18	\$44.52	\$44.52	\$44.76	\$44.30
VEQT	Vanguard AllEqPortfl	74,687	\$2,371,082	225	\$31.93	\$31.93	\$32.12	\$31.58
VET	Vermilion Energy Inc	366,215	\$8,574,785	1,438	\$23.35	\$23.35	\$24.29	\$22.73
VFV	Vanguard S&P500 Indx	75,842	\$6,856,753	358	\$91.05	\$91.05	\$91.48	\$89.67
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
VG CX	Victoria Gld Corp J	40,378	\$542,484	114	\$13.29	\$13.29	\$13.77	\$13.16
VGG	Vanguard US DivAppr	24,400	\$1,599,397	115	\$65.88	\$65.88	\$65.88	\$65.15
VG H	Vanguard USDivCad-hg	17,915	\$882,592	82	\$49.27	\$49.27	\$49.55	\$48.69
VGRO	Vanguard GroETF Port	56,075	\$1,590,652	124	\$28.43	\$28.43	\$28.59	\$28.23
VG V	Vanguard CdnGvt Bond	8,200	\$185,931	6	\$22.66	\$22.66	\$22.68	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VHI	Vitalhub Corp. J	25,700	\$70,796	19	\$2.73	\$2.73	\$2.84	\$2.70
VI	Vanguard exNA CA-Heg	900	\$27,975	4	\$31.09	\$31.09	\$31.26	\$30.95
VIDY	VanguardFTSE NADivYI	3,500	\$86,310	10	\$24.58	\$24.58	\$24.77	\$24.57
VIU	Vanguard exNA Idx Un	21,785	\$597,864	60	\$27.50	\$27.50	\$27.55	\$27.33
VIVO	VIVO Cannabis Inc. J	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$24,232	3	\$22.08	\$22.08	\$22.08	\$21.94
VLE	Valeura Energy Inc J	55,000	\$28,060	8	\$0.51	\$0.51	\$0.52	\$0.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
VLNS	Valens Co Inc.	281,400	\$246,634	214	\$0.85	\$0.85	\$0.95	\$0.83
VMD	Viemed Healthcare	15,400	\$100,448	17	\$6.56	\$6.56	\$6.71	\$6.26
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
VNP	5N Plus Inc.	22,700	\$25,556	28	\$1.12	\$1.12	\$1.17	\$1.07
VOYG	Voyager Dgtl J C&V	59,900	\$179,220	201	\$3.03	\$3.03	\$3.33	\$2.76
VPH	Valeo Pharma J CI A	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	9,600	\$12,370	8	\$1.30	\$1.30	\$1.37	\$1.21
VRE	Vanguard FTSECdnREIT	7,120	\$224,899	43	\$31.66	\$31.66	\$31.87	\$31.09
VRIF	Vanguard Retire Incm	6,900	\$163,090	16	\$23.63	\$23.63	\$23.69	\$23.59
VSB	Vanguard Cdn S-T Bnd	36,000	\$816,198	57	\$22.67	\$22.67	\$22.68	\$22.66
VSC	Vanguard S-T CrpBond	34,600	\$795,838	50	\$23.00	\$23.00	\$23.02	\$22.99
VSP	Vanguard S&P500 C-Hg	99,555	\$6,465,982	405	\$65.34	\$65.34	\$66.01	\$64.19
VUN	Vanguard US MktIdxUn	30,400	\$2,094,007	108	\$69.11	\$69.11	\$69.55	\$68.34
VUS	Vanguard US TotMktUn	33,800	\$2,392,317	208	\$70.98	\$70.98	\$71.61	\$70.01
VVL	Vanguard GlbValFactr	1,300	\$49,680	3	\$38.10	\$38.10	\$38.60	\$38.10
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,500	\$195,476	4	\$43.28	\$43.28	\$43.45	\$43.28
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,400	\$5,866	1	\$4.19	\$4.19	\$4.19	\$4.19
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	52,683	\$8,441,151	360	\$160.10	\$160.10	\$161.63	\$158.62
WCP	Whitecap Resources J	436,275	\$4,235,022	812	\$9.63	\$9.63	\$9.93	\$9.56
WDO	Wesdome Gold Mines	215,534	\$2,403,574	660	\$10.75	\$10.75	\$11.94	\$10.66
WEED	Canopy Grwth Corp J	278,400	\$1,882,912	620	\$7.00	\$7.00	\$7.16	\$6.30
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	115,100	\$219,393	121	\$1.88	\$1.88	\$1.93	\$1.86
WELL	WELL Health Tech J	253,862	\$953,319	245	\$3.71	\$3.71	\$3.93	\$3.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	53,762	\$5,956,385	365	\$110.98	\$110.98	\$111.64	\$109.01
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,600	\$10,790	6	\$2.31	\$2.31	\$2.39	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	6,866	\$138,781	44	\$20.53	\$20.53	\$20.56	\$19.67
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WM	Wallbridge Mng Co J	396,000	\$103,665	89	\$0.26	\$0.26	\$0.28	\$0.25
WN	Weston George	11,686	\$1,763,124	100	\$151.38	\$151.38	\$151.53	\$149.76
WN.PR.A	Weston George 1 Pr	1,300	\$32,345	5	\$24.82	\$24.82	\$25.13	\$24.82
WN.PR.C	Weston George III Pr	500	\$11,170	1	\$22.34	\$22.34	\$22.34	\$22.34
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$10,175	2	\$20.35	\$20.35	\$20.35	\$20.35
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	3,700	\$155,101	12	\$41.75	\$41.75	\$42.17	\$41.66
WPM	Wheaton Precious Mtl	128,365	\$6,615,879	742	\$51.36	\$51.36	\$53.42	\$50.34
WPRT	Westport Fuel Sys	151,600	\$199,373	72	\$1.39	\$1.39	\$1.44	\$1.24
WRG	Western Energy Serv	169,000	\$6,200	13	\$0.03	\$0.03	\$0.04	\$0.03
WRG.RT	Western Energy Rt	125,500	\$15,615	6	\$0.13	\$0.13	\$0.13	\$0.09
WRN	Wstrn Copper & Gld J	40,900	\$78,657	69	\$1.91	\$1.91	\$2.01	\$1.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WSP	WSP Global Inc.	22,589	\$3,005,884	171	\$134.08	\$134.08	\$135.16	\$130.65
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
WTE	Westshore Terminals	21,950	\$749,855	113	\$34.19	\$34.19	\$34.56	\$33.61
WXM	CI MornstrCA MomntUn	13,805	\$331,479	28	\$24.10	\$24.10	\$24.14	\$23.80
X	TMX Group Limited	7,500	\$992,871	55	\$132.43	\$132.43	\$133.13	\$131.32
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	8,035	\$241	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	32,400	\$51,200	16	\$1.53	\$1.53	\$1.67	\$1.53
XAW	iShr CoreMSCI AC Wex	32,360	\$977,924	58	\$30.42	\$30.42	\$30.58	\$30.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,309	\$373,199	17	\$24.38	\$24.38	\$24.41	\$24.26
XBB	iShr Cdn Univers Bnd	43,900	\$1,235,315	97	\$28.15	\$28.15	\$28.20	\$28.07
XBC	Xebec Adsorption Inc	439,525	\$635,160	217	\$1.31	\$1.31	\$1.75	\$1.29
XBM	iShr SP/TSXGblBseMtl	72,700	\$1,359,390	157	\$18.78	\$18.78	\$19.04	\$18.47
XCB	iShr CoreCA CorpBond	64,200	\$1,241,048	84	\$19.32	\$19.32	\$19.38	\$19.29
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	400	\$16,388	1	\$40.97	\$40.97	\$40.97	\$40.97
XCG	iShares Cdn Growth	1,350	\$53,895	7	\$39.85	\$39.85	\$40.17	\$39.79
XCH	iShares China Index	3,000	\$52,890	10	\$17.66	\$17.66	\$17.71	\$17.51
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,400	\$114,823	20	\$17.89	\$17.89	\$18.28	\$17.81
XCSR	iShareESG AdvMSCI CA	1,200	\$67,525	3	\$56.50	\$56.50	\$56.50	\$56.21
XCV	iShares Cdn Value Un	1,400	\$46,478	10	\$33.25	\$33.25	\$33.36	\$33.04
XDG	iShr CorMSCI GblDiv	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	43,705	\$1,065,704	94	\$24.44	\$24.44	\$24.64	\$24.25
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	1,300	\$57,147	5	\$44.04	\$44.04	\$44.22	\$43.68
XDU	iShr CoreMSCI USQuDv	700	\$17,752	3	\$25.45	\$25.45	\$25.45	\$25.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$27,038	3	\$24.58	\$24.58	\$24.58	\$24.58
XDV	iShares Cdn Slct Div	27,500	\$781,225	75	\$28.53	\$28.53	\$28.57	\$28.26
XEB	iShr JP USD Emrg Mkt	1,900	\$30,628	1	\$16.12	\$16.12	\$16.12	\$16.12
XEC	iShr Core EmrgMktIMI	6,000	\$145,738	20	\$24.23	\$24.23	\$24.47	\$24.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,900	\$802,221	84	\$29.93	\$29.93	\$30.07	\$29.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	764,363	\$11,577,331	693	\$15.27	\$15.27	\$15.47	\$14.90
XEH	iShr MSCI EU IMI CAD	450	\$12,188	2	\$27.07	\$27.07	\$27.07	\$27.07
XEI	iShr S&P/TSX HiDivUn	47,226	\$1,249,216	122	\$26.56	\$26.56	\$26.57	\$26.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
XEN	iShare Jantzi Social	2,500	\$72,688	8	\$29.08	\$29.08	\$29.20	\$28.91
XEQT	iShrs CoreEqPortf Un	36,370	\$863,200	92	\$23.83	\$23.83	\$23.95	\$23.57
XESG	iShr ESG AwrMSCI CA	1,900	\$45,968	6	\$24.07	\$24.07	\$24.38	\$24.07
XEU	iShr MSCI EU IMI Idx	1,200	\$28,380	2	\$23.65	\$23.65	\$23.65	\$23.65
XEXP	iShares ExponItTecCA	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 MSCIMultifacrCA	600	\$15,245	2	\$25.30	\$25.30	\$25.43	\$25.30
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,100	\$102,965	16	\$25.14	\$25.14	\$25.23	\$25.02
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	77,930	\$3,571,409	180	\$45.93	\$45.93	\$46.06	\$45.50
XFR	iShares Fltg Rate Un	11,000	\$220,296	17	\$20.03	\$20.03	\$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	15,300	\$298,484	18	\$19.52	\$19.52	\$19.54	\$19.47
XGD	iShares S&P/TSX Gold	100,070	\$1,850,860	185	\$18.37	\$18.37	\$18.93	\$18.10
XGI	iShr SP Gbl Indstrl	600	\$22,259	2	\$37.34	\$37.34	\$37.34	\$37.05
XGRO	iShares Core Grow Un	29,100	\$663,160	48	\$22.80	\$22.80	\$22.96	\$22.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,890	4	\$18.90	\$18.90	\$18.90	\$18.75
XHC	iShare Gbl Hlthcare	5,400	\$342,149	30	\$63.79	\$63.79	\$63.79	\$63.12
XHD	iShare US HighDiv Eq	4,600	\$145,227	25	\$31.58	\$31.58	\$31.59	\$31.48
XHU	iShr US HiDiv EqtyUn	505	\$14,015	5	\$27.74	\$27.74	\$27.76	\$27.74
XHY	iShares US HiYld Bnd	35,300	\$579,868	48	\$16.43	\$16.43	\$16.47	\$16.40
XIC	iShr CoreSP/TSX Comp	178,041	\$5,572,767	303	\$31.44	\$31.44	\$31.55	\$31.08
XID	iShares India Idx Un	160	\$6,656	2	\$41.60	\$41.60	\$41.60	\$41.60
XIG	iShare US IG CorpBnd	1,900	\$40,386	3	\$21.26	\$21.26	\$21.26	\$21.22
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,500	\$183,192	9	\$28.02	\$28.02	\$28.24	\$27.95
XINC	iSharesCorIncmBal Un	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
XIT	iShares S&P/TSX Tech	28,700	\$895,335	117	\$31.27	\$31.27	\$32.23	\$30.49
XIU	iShares S&P/TSX60 Un	434,204	\$13,154,588	646	\$30.43	\$30.43	\$30.53	\$30.07
XLB	iShr CoreCdnLT BndUn	24,144	\$488,376	45	\$20.22	\$20.22	\$20.29	\$20.16
XLY	Auxly Cannabis Grp J	628,969	\$92,520	67	\$0.15	\$0.15	\$0.16	\$0.14
XMA	iShare S&P/TSX MatrI	4,500	\$84,994	18	\$18.86	\$18.86	\$19.06	\$18.60
XMC	iShr S&P US MidCapUn	2,600	\$60,971	7	\$23.52	\$23.52	\$23.55	\$23.32
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,900	\$83,017	14	\$28.53	\$28.53	\$28.77	\$28.37
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	6,100	\$132,080	32	\$21.78	\$21.78	\$21.94	\$21.48
XMI	iShare MSCIMinVIEAFE	200	\$6,492	1	\$32.46	\$32.46	\$32.46	\$32.46
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
XMS	iShr MSCIMinVIUS C-H	400	\$12,104	1	\$30.26	\$30.26	\$30.26	\$30.26
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$192,843	13	\$62.54	\$62.54	\$62.54	\$62.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$73,463	6	\$36.71	\$36.71	\$36.75	\$36.71
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,330	\$96,669	11	\$15.27	\$15.27	\$15.32	\$15.22
XQB	iShare HighCdnBnd Un	4,600	\$86,513	11	\$18.82	\$18.82	\$18.82	\$18.79
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	65,735	\$6,047,450	335	\$92.74	\$92.74	\$93.87	\$90.89
XRb	iShare Cdn RIRet Bnd	4,900	\$113,576	13	\$23.21	\$23.21	\$23.26	\$23.06
XRE	iShares S&P/TSX REIT	168,618	\$3,027,605	417	\$17.99	\$17.99	\$18.13	\$17.59
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,290	4	\$18.07	\$18.07	\$18.07	\$18.03
XSB	iShre Cdn Sh Trm Bnd	21,125	\$551,711	52	\$26.13	\$26.13	\$26.13	\$26.10
XSC	iShr Conserv ShStgyFxd	1,638	\$29,338	6	\$17.92	\$17.92	\$17.92	\$17.91
XSE	iShr Conserv Stgy Incm	600	\$10,930	2	\$18.19	\$18.19	\$18.23	\$18.19
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
XSH	iShrCoreCdnSTCorpBnd	43,600	\$793,488	48	\$18.19	\$18.19	\$18.22	\$18.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
XSP	iShares Core S&P 500	145,480	\$6,081,816	388	\$42.03	\$42.03	\$42.47	\$41.33
XSQ	iShares ST CdnBnd Un	2,100	\$38,987	7	\$18.58	\$18.58	\$18.58	\$18.55
XST	iShares Consumr Stpl	603	\$47,776	7	\$79.49	\$79.49	\$79.53	\$78.40
XSTB	iShrESG AwreCA STBnd	1,800	\$34,368	4	\$19.11	\$19.11	\$19.11	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$50,850	4	\$39.12	\$39.12	\$39.15	\$39.09
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	34,900	\$1,198,411	119	\$34.46	\$34.46	\$34.91	\$33.93
XSUS	iShrESG Awr MSCI USA	400	\$10,934	2	\$27.44	\$27.44	\$27.44	\$27.23
XTC	Exco Technologies	2,400	\$20,889	14	\$8.70	\$8.70	\$8.75	\$8.65
XTD	TDb Split Cl A	900	\$4,707	1	\$5.23	\$5.23	\$5.23	\$5.23
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	28,082	\$300,801	30	\$10.74	\$10.74	\$10.74	\$10.69
XUH	iShre CoreS&P US Mkt	14,100	\$468,902	72	\$33.50	\$33.50	\$33.67	\$32.96
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	37,010	\$2,344,585	129	\$63.62	\$63.62	\$63.94	\$62.78
XUS.U	iShr CoreS&P500IdxUS	7,000	\$344,794	38	\$49.23	\$49.23	\$49.80	\$48.80
XUSR	iShr ESG AdvMSCI USA	800	\$40,500	2	\$50.62	\$50.62	\$50.63	\$50.62
XUT	iShares S&P/TSX Util	14,700	\$461,069	33	\$31.42	\$31.42	\$31.48	\$31.26
XUU	iShr CorS&P US MktUn	48,850	\$1,852,994	225	\$38.05	\$38.05	\$38.35	\$37.62
XUU.U	iShr CorS&P USMkt US	600	\$17,572	2	\$29.25	\$29.25	\$29.47	\$29.25
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	59,900	\$3,749,908	281	\$62.93	\$62.93	\$63.25	\$62.16
XXM	Cl Mornstr US Val HG	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,310	\$18,353	6	\$13.99	\$13.99	\$14.01	\$13.99
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.	73,300	\$210,429	160	\$2.90	\$2.90	\$2.96	\$2.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	227,700	\$1,467,371	590	\$6.38	\$6.38	\$6.61	\$6.26
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$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	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,650	\$899,545	75	\$13.92	\$13.92	\$13.94	\$13.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	778	\$25,360	4	\$32.68	\$32.68	\$32.72	\$32.55
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$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	12,800	\$373,397	59	\$29.36	\$29.36	\$29.57	\$28.89
ZCB	BMO Corp Bond Idx Un	2,100	\$95,685	6	\$45.69	\$45.69	\$45.69	\$45.54
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	8,600	\$142,970	30	\$16.71	\$16.71	\$17.05	\$16.31
ZCM	BMO Mid Crp Bond ETF	41,115	\$610,157	54	\$14.81	\$14.81	\$14.86	\$14.81
ZCN	BMO S&P/TSX Complndx	54,557	\$1,437,903	137	\$26.47	\$26.47	\$26.62	\$26.20
ZCON	BMO Conservative Un	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
ZCPB	BMO Core+Bond ETF Sr	500	\$13,950	1	\$27.90	\$27.90	\$27.90	\$27.90
ZCS	BMO Shrt Crp Bnd ETF	53,300	\$708,262	60	\$13.28	\$13.28	\$13.30	\$13.28
ZCS.L	BMO Sh Corp BndAccum	2,400	\$51,542	5	\$21.47	\$21.47	\$21.49	\$21.47
ZDB	BMO Discount Bnd Un	11,740	\$172,682	22	\$14.73	\$14.73	\$14.73	\$14.68
ZDH	BMO Intl DivHg-CA Un	1,230	\$26,702	4	\$21.74	\$21.74	\$21.74	\$21.68
ZDI	BMO Int'l Div CAD Un	3,636	\$68,296	12	\$18.76	\$18.76	\$18.85	\$18.74
ZDJ	BMO DJ IndAv Heg ETF	15,900	\$800,261	65	\$50.61	\$50.61	\$50.84	\$49.77
ZDM	BMO MSCI EAFE HegCAD	10,525	\$243,425	30	\$23.20	\$23.20	\$23.34	\$23.06
ZDV	BMO Cdn Dividend Un	86,305	\$1,723,100	115	\$20.03	\$20.03	\$20.13	\$19.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	2,100	\$73,235	8	\$34.96	\$34.96	\$34.97	\$34.70
ZDY.U	BMO USDiv ETF USD Un	1,100	\$30,138	3	\$27.52	\$27.52	\$27.52	\$27.28
ZEА	BMO MSCI EAFE Idx Un	11,928	\$214,731	26	\$18.03	\$18.03	\$18.07	\$17.91
ZEB	BMO Eql Wgt Bank ETF	428,515	\$15,492,290	983	\$36.29	\$36.29	\$36.35	\$35.91
ZEF	BMO Em Mkt Bond HED	100	\$1,252	1	\$12.52	\$12.52	\$12.52	\$12.52
ZEM	BMO MSCI EmrgMkts Un	8,600	\$160,549	13	\$18.76	\$18.76	\$18.76	\$18.63
ZEO	BMO Eq WghtOil & Gas	13,225	\$829,056	37	\$63.03	\$63.03	\$63.12	\$62.22
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$63,915	10	\$25.53	\$25.53	\$25.79	\$25.45
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	2,230	\$67,132	5	\$30.00	\$30.00	\$30.13	\$30.00
ZFC	BMO SIA Cdn Eqty Fnd	900	\$36,765	1	\$40.85	\$40.85	\$40.85	\$40.85
ZFH	BMO Fltg Rthi Yld Un	600	\$8,034	1	\$13.39	\$13.39	\$13.39	\$13.39
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,527	\$451,285	59	\$14.27	\$14.27	\$14.34	\$14.19
ZFM	BMO Mid Fed Bnd Indx	12,500	\$182,988	26	\$14.63	\$14.63	\$14.66	\$14.60
ZFN	BMO SIA NA Eq ETF Un	2,800	\$114,423	10	\$40.94	\$40.94	\$40.96	\$40.81
ZFS	BMO Shrt Fed Bnd ETF	11,100	\$150,132	8	\$13.52	\$13.52	\$13.53	\$13.52
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	950	\$43,761	4	\$46.07	\$46.07	\$46.10	\$46.00
ZGD	BMO EqWght Glb Gold	600	\$39,746	5	\$65.62	\$65.62	\$67.46	\$65.62
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,245	\$55,588	9	\$44.73	\$44.73	\$44.74	\$44.56
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	290	\$10,008	2	\$34.51	\$34.51	\$34.51	\$34.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,800	\$58,185	7	\$20.82	\$20.82	\$20.89	\$20.71
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,757	\$212,057	26	\$11.32	\$11.32	\$11.34	\$11.27
ZIC	BMO MidUSCrpBndCA Un	400	\$6,853	2	\$17.14	\$17.14	\$17.14	\$17.11
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,290	1	\$13.29	\$13.29	\$13.29	\$13.29
ZID	BMO MSCI IndiaESGLdr	500	\$18,035	1	\$36.07	\$36.07	\$36.07	\$36.07
ZIN	BMO EqWgtIndustri Un	400	\$11,920	2	\$30.04	\$30.04	\$30.04	\$29.72
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	3,400	\$214,807	19	\$61.77	\$61.77	\$64.15	\$61.77
ZJK	BMO HiYldUS CorpBnd	59	\$1,016	1	\$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	60,443	\$2,359,218	171	\$39.11	\$39.11	\$39.17	\$38.92
ZLC	BMO Long Crp Bnd ETF	6,500	\$99,138	24	\$15.28	\$15.28	\$15.30	\$15.21
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	757	\$24,684	5	\$32.65	\$32.65	\$32.65	\$32.56
ZLI	BMO LowVollntl Eq Un	862	\$19,030	3	\$22.06	\$22.06	\$22.08	\$22.06
ZLU	BMO LwVltyUSEq CADUn	9,483	\$442,976	41	\$46.76	\$46.76	\$46.91	\$46.54
ZLU.U	BMO LwVltyUSEq US Un	3,200	\$117,390	5	\$36.40	\$36.40	\$36.78	\$36.40
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,435	1	\$28.87	\$28.87	\$28.87	\$28.87
ZMI	BMO Monthly Incm Un	3,605	\$56,683	13	\$15.72	\$15.72	\$15.75	\$15.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$29,707	5	\$32.85	\$32.85	\$33.17	\$32.85
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	200	\$6,692	1	\$33.46	\$33.46	\$33.46	\$33.46
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	14,227	\$195,385	14	\$13.74	\$13.74	\$13.75	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	500	\$14,220	2	\$28.44	\$28.44	\$28.44	\$28.44
ZMT	BMO EqWgtGlbMtlHegCA	6,900	\$344,114	34	\$50.26	\$50.26	\$50.72	\$49.47
ZMU	BMO MidUS IG HegBnd	26,214	\$346,760	13	\$13.25	\$13.25	\$13.25	\$13.21
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$119,850	14	\$49.99	\$49.99	\$50.61	\$49.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	36,762	\$1,029,395	102	\$28.11	\$28.11	\$28.26	\$27.81
ZPAY.F	BMO PremiumYieldHegd	6,700	\$184,838	22	\$27.66	\$27.66	\$27.84	\$27.30
ZPAY.U	BMO PremiumYld US Un	5,700	\$160,082	13	\$28.15	\$28.15	\$28.27	\$27.99
ZPH	BMO US PutWrtе Hg-CA	3,401	\$46,281	8	\$13.61	\$13.61	\$13.73	\$13.59
ZPL	BMO LngProvBndCad Un	3,300	\$43,844	8	\$13.30	\$13.30	\$13.33	\$13.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR	BMO Laddered Pr Indx	177,000	\$1,815,896	118	\$10.24	\$10.24	\$10.30	\$10.23
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	28,880	\$354,636	32	\$12.28	\$12.28	\$12.29	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$26,890	4	\$13.46	\$13.46	\$13.50	\$13.41
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
ZQQ	BMO Nasdaq EqHed ETF	30,817	\$2,621,695	136	\$85.51	\$85.51	\$86.57	\$83.98
ZRE	BMO EqI Wgt REITs Un	23,996	\$581,195	106	\$24.23	\$24.23	\$24.46	\$23.79
ZRR	BMO RI Return Bond	2,500	\$40,171	11	\$16.05	\$16.05	\$16.07	\$16.05
ZSB	BMO ShortTrm Bond Un	2,000	\$94,640	4	\$47.33	\$47.33	\$47.33	\$47.31
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,145	\$2,578,474	164	\$56.12	\$56.12	\$56.51	\$55.37
ZSP.U	BMO S&P500 Idx US Un	18,540	\$794,916	88	\$43.04	\$43.04	\$43.33	\$42.47
ZST	BMO Ultra ShrtBnd Un	7,100	\$347,554	13	\$48.96	\$48.96	\$48.96	\$48.95
ZST.L	BMO UltraSh BndAccum	2,300	\$123,718	8	\$53.78	\$53.78	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	5,000	\$67,210	7	\$13.46	\$13.46	\$13.46	\$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	1,985	\$61,492	8	\$30.93	\$30.93	\$31.01	\$30.93
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	19,426	\$560,398	77	\$28.84	\$28.84	\$29.17	\$28.41
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	38,491	\$2,137,020	132	\$56.01	\$56.01	\$56.30	\$54.97
ZUH	BMO EqWgt US Health	1,400	\$90,710	6	\$65.02	\$65.02	\$65.33	\$64.42
ZUP	BMO US PrefShr CA Un	1,600	\$35,122	4	\$21.95	\$21.95	\$22.00	\$21.86
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	29,200	\$1,455,450	122	\$50.08	\$50.08	\$50.31	\$49.35
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty 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	11,383	\$290,717	45	\$25.60	\$25.60	\$25.62	\$25.43
ZVC	BMO MSCI CdaValue Un	200	\$4,947	2	\$24.64	\$24.64	\$24.83	\$24.64
ZVU	BMO MSCI USAValue Un	320	\$8,141	3	\$25.27	\$25.27	\$25.52	\$25.27
ZWA	BMO DJ IndustAvg Un	953	\$22,549	7	\$23.41	\$23.41	\$23.80	\$23.41
ZWB	BMO Coverd CallCdnBk	99,865	\$1,971,502	217	\$19.78	\$19.78	\$19.86	\$19.62
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	109,319	\$2,014,498	221	\$18.51	\$18.51	\$18.52	\$18.33
ZWE	BMO EU DivCovCal C-H	28,079	\$520,652	66	\$18.52	\$18.52	\$18.61	\$18.49
ZWG	BMO Gbl HiDivCovCal	8,700	\$245,373	28	\$28.34	\$28.34	\$28.34	\$28.01
ZWH	BMO US HighDivCov Un	18,200	\$390,301	43	\$21.60	\$21.60	\$21.60	\$21.34
ZWH.U	BMO US HighDivCov US	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
ZWK	BMO CoverCalUS Bk CA	35,576	\$937,471	114	\$26.47	\$26.47	\$26.63	\$26.11
ZWP	BMO EU HiDiv CovCall	7,030	\$107,441	16	\$15.24	\$15.24	\$15.34	\$15.24
ZWS	BMO US HiDivCovHg-CA	2,100	\$41,753	8	\$19.92	\$19.92	\$20.01	\$19.76
ZWT	BMO CoverCallTech CA	3,152	\$79,388	11	\$25.40	\$25.40	\$25.56	\$24.92
ZWU	BMO CoverdUtility Un	248,840	\$3,223,778	231	\$12.98	\$12.98	\$13.03	\$12.89
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhng	200	\$6,672	1	\$33.36	\$33.36	\$33.36	\$33.36
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	7,300	\$192,236	42	\$26.40	\$26.40	\$26.57	\$25.73
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	165,600	\$37,743	27	\$0.24	\$0.24	\$0.25	\$0.22
AALI	Advance Lith	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AAU	AnGld Res Lt	25,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	104,000	\$9,305	13	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	468,250	\$140,086	77	\$0.29	\$0.29	\$0.32	\$0.29
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	13,500	\$9,180	2	\$0.68	\$0.68	\$0.68	\$0.68
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
ACU	Aurora Solar	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	111,000	\$10,315	6	\$0.10	\$0.10	\$0.10	\$0.09
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.	16,000	\$2,850	4	\$0.19	\$0.19	\$0.19	\$0.18
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	23,000	\$1,035	3	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	14,000	\$7,190	7	\$0.51	\$0.51	\$0.53	\$0.51
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AEC	Anfield Egy	27,000	\$2,370	6	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	23,000	\$12,065	5	\$0.53	\$0.53	\$0.53	\$0.52
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	214,100	\$203,931	72	\$0.93	\$0.93	\$1.03	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.24	\$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
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	226,000	\$40,570	25	\$0.19	\$0.19	\$0.19	\$0.18
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	75,000	\$3,375	3	\$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	15,500	\$9,210	4	\$0.62	\$0.62	\$0.62	\$0.57
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	38,600	\$37,656	18	\$0.99	\$0.99	\$1.02	\$0.95
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	30,000	\$5,625	3	\$0.20	\$0.20	\$0.20	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$8,666	2	\$5.45	\$5.45	\$5.45	\$5.36
ALY	AnalytixInsi	18,000	\$5,655	4	\$0.30	\$0.30	\$0.33	\$0.30
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	51,300	\$262,753	71	\$5.21	\$5.21	\$5.32	\$5.02
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AMK	Amern Creek	11,500	\$1,948	2	\$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
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	27,700	\$61,841	18	\$2.28	\$2.28	\$2.28	\$2.17
AMY	Amern Mangan	80,000	\$39,945	15	\$0.49	\$0.49	\$0.53	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	76,500	\$34,785	14	\$0.45	\$0.45	\$0.47	\$0.44
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	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APGO	Apollo Svr C	312,000	\$131,018	73	\$0.40	\$0.40	\$0.45	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,866	\$17,362	8	\$1.03	\$1.03	\$1.04	\$1.02
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$4,500	3	\$0.23	\$0.23	\$0.23	\$0.22
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$18,170	4	\$3.54	\$3.54	\$3.68	\$3.52
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	48,000	\$8,460	8	\$0.18	\$0.18	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	32,500	\$176,456	50	\$5.16	\$5.16	\$5.90	\$5.12
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
ASG	Aurora Spine	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	82,000	\$8,140	8	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	120,000	\$33,450	10	\$0.29	\$0.29	\$0.29	\$0.27
ATOM	Atomic Mnrls	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AU	Aurion Res	11,000	\$8,310	11	\$0.75	\$0.75	\$0.76	\$0.75
AUAU	Allegiant Gl	18,500	\$6,885	2	\$0.36	\$0.36	\$0.38	\$0.36
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	1,416,000	\$168,595	284	\$0.12	\$0.12	\$0.14	\$0.11
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	31,800	\$36,221	14	\$1.13	\$1.13	\$1.19	\$1.10
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AXL	Arrow Expl C	28,000	\$5,545	6	\$0.20	\$0.20	\$0.20	\$0.19
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	AZZ 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	21,800	\$4,499	4	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$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	117,000	\$7,170	10	\$0.07	\$0.07	\$0.07	\$0.06
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	39,000	\$24,380	8	\$0.62	\$0.62	\$0.64	\$0.60
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	7,500	\$1,015	3	\$0.13	\$0.13	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCM	Bear Crk Mng	43,500	\$41,565	25	\$0.96	\$0.96	\$0.97	\$0.93
BCU	Bell Copper	15,500	\$5,385	4	\$0.34	\$0.34	\$0.35	\$0.34
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	6,000	\$490	4	\$0.08	\$0.08	\$0.09	\$0.08
BGS	Baroyeca Gld	41,500	\$11,123	16	\$0.27	\$0.27	\$0.30	\$0.24
BHS	Bayhorse Svr	40,000	\$2,175	3	\$0.06	\$0.06	\$0.06	\$0.05
BHT	Braveheart	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	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
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	10,000	\$7,570	4	\$0.75	\$0.75	\$0.79	\$0.75
BNXA	Banxa Hldgs	29,450	\$36,376	50	\$1.13	\$1.13	\$1.31	\$1.13
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BRC	Blackrock Sv	144,500	\$91,550	33	\$0.62	\$0.62	\$0.65	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	50,000	\$1,100	3	\$0.03	\$0.03	\$0.03	\$0.02
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BRZ	Bearing	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
BSK	Blue Sky Ura	186,500	\$30,840	24	\$0.17	\$0.17	\$0.18	\$0.16
BSR	Bluestone Re	13,800	\$23,093	6	\$1.66	\$1.66	\$1.73	\$1.66
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BTI	Bioasis Tech	13,500	\$3,173	2	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	7,700	\$7,579	3	\$0.97	\$0.97	\$1.01	\$0.97
BTT	Bitterroot R	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU MtlS Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	7,000	\$1,820	2	\$0.26	\$0.26	\$0.26	\$0.26
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BWLK	Boardwalktec	20,550	\$9,807	5	\$0.47	\$0.47	\$0.49	\$0.47
BWR	BWR Expl Inc	48,000	\$1,695	5	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	154,000	\$61,110	24	\$0.41	\$0.41	\$0.41	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	18,600	\$34,312	17	\$1.85	\$1.85	\$1.93	\$1.78
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	2,500	\$515	4	\$0.22	\$0.22	\$0.22	\$0.20
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CASA	CASA Mnrls I	15,010	\$1,501	2	\$0.10	\$0.10	\$0.10	\$0.10
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	Cathedra Bit	75,000	\$25,813	11	\$0.35	\$0.35	\$0.36	\$0.34
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CBR	Cabral Gld I	20,500	\$7,208	5	\$0.36	\$0.36	\$0.36	\$0.35
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	88,000	\$7,250	77	\$0.08	\$0.08	\$0.09	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	17,000	\$3,325	2	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	19,500	\$3,110	7	\$0.16	\$0.16	\$0.16	\$0.16
CD	Cantex Mn De	3,500	\$910	2	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	8,200	\$12,022	4	\$1.43	\$1.43	\$1.49	\$1.43
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.13	\$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
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	14,800	\$35,970	8	\$2.77	\$2.77	\$2.77	\$2.31
CLAS	Claritas Pha	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
CMB	CMC MtIs Ltd	121,000	\$20,138	20	\$0.21	\$0.21	\$0.21	\$0.14
CMC	Cielo Waste	874,500	\$157,585	120	\$0.19	\$0.19	\$0.19	\$0.17
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CMIL	Capella Mnrl	60,000	\$3,400	3	\$0.07	\$0.07	\$0.07	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	7,600	\$15,504	14	\$2.04	\$2.04	\$2.07	\$2.02
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,550	\$1,360	3	\$0.88	\$0.88	\$0.88	\$0.88
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	129,000	\$6,690	9	\$0.05	\$0.05	\$0.07	\$0.05
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	30,000	\$1,400	2	\$0.04	\$0.04	\$0.05	\$0.04
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	18,700	\$22,754	5	\$1.23	\$1.23	\$1.23	\$1.21
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	12,500	\$7,830	4	\$0.62	\$0.62	\$0.63	\$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	162,000	\$8,925	23	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	298,580	\$487,364	76	\$1.52	\$1.52	\$1.74	\$1.50
CUSN	Cornish Mtls	33,500	\$8,560	4	\$0.26	\$0.26	\$0.26	\$0.25
CUU	Copper Fox M	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	86,000	\$29,110	19	\$0.32	\$0.32	\$0.36	\$0.32
CVW	CVW CleanTec	11,200	\$14,310	4	\$1.25	\$1.25	\$1.30	\$1.25
CVX	Cematrix Cor	182,000	\$39,188	17	\$0.21	\$0.21	\$0.23	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	26,500	\$6,535	4	\$0.25	\$0.25	\$0.25	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	9,500	\$1,405	4	\$0.14	\$0.14	\$0.15	\$0.14
CYM	Cymat Techs	15,500	\$8,845	4	\$0.55	\$0.55	\$0.58	\$0.55
CYP	Cypress Dev	21,800	\$27,565	14	\$1.29	\$1.29	\$1.32	\$1.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,050	\$995	2	\$0.49	\$0.49	\$0.49	\$0.49
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	79,000	\$41,595	17	\$0.50	\$0.50	\$0.54	\$0.50
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	108,000	\$8,790	11	\$0.08	\$0.08	\$0.09	\$0.08
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	8,500	\$2,070	2	\$0.24	\$0.24	\$0.25	\$0.24
DCMC	Dore Copper	80,500	\$45,655	13	\$0.57	\$0.57	\$0.61	\$0.53
DCOP	District Cop	20,000	\$4,700	2	\$0.23	\$0.23	\$0.25	\$0.23
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res	82,000	\$2,470	4	\$0.04	\$0.04	\$0.04	\$0.03
DEF	Defiance Svr	36,500	\$12,833	7	\$0.36	\$0.36	\$0.38	\$0.34
DEFN	Defense Mtls	27,000	\$5,893	5	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
DGHI	Digihost Tec	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
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	\$0.13	\$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	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	139,000	\$66,813	16	\$0.47	\$0.47	\$0.50	\$0.46
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	116,500	\$18,218	12	\$0.16	\$0.16	\$0.17	\$0.15
DME	Desert Mount	79,100	\$262,120	54	\$3.29	\$3.29	\$3.39	\$3.21
DMGI	DMG Blockcha	312,000	\$96,808	71	\$0.35	\$0.35	\$0.35	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
DOC	CloudMD Sftw	184,500	\$70,588	41	\$0.38	\$0.38	\$0.40	\$0.37
DOS	Dios Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,000	\$3,670	3	\$0.26	\$0.26	\$0.29	\$0.26
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	138,600	\$165,328	85	\$1.19	\$1.19	\$1.24	\$1.14
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	45,050	\$21,514	9	\$0.49	\$0.49	\$0.49	\$0.47
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
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
ECOM	Emerge Comme	12,500	\$3,000	3	\$0.24	\$0.24	\$0.24	\$0.24
ECR	Cartier Res	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	7,500	\$2,813	1	\$0.38	\$0.38	\$0.38	\$0.38
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$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	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
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	105,500	\$26,925	16	\$0.25	\$0.25	\$0.27	\$0.25
EKG	CardioComm S	19,000	\$455	4	\$0.03	\$0.03	\$0.03	\$0.02
ELBM	Electra Batt	15,100	\$70,147	30	\$4.51	\$4.51	\$4.80	\$4.41
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	22,000	\$5,893	4	\$0.27	\$0.27	\$0.28	\$0.27
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	150,600	\$552,265	116	\$3.49	\$3.49	\$3.86	\$3.40
ELVT	Elevation Gl	77,000	\$18,303	11	\$0.23	\$0.23	\$0.25	\$0.22
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	108,000	\$34,375	40	\$0.31	\$0.31	\$0.33	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$1,195	2	\$0.30	\$0.30	\$0.30	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	254,900	\$331,405	87	\$1.32	\$1.32	\$1.43	\$1.23
EMPR	Empress Rylt	41,500	\$6,765	4	\$0.16	\$0.16	\$0.17	\$0.16
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	2,900	\$6,779	3	\$2.31	\$2.31	\$2.35	\$2.31
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$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
ENW	EnWave Corp	14,500	\$10,410	7	\$0.67	\$0.67	\$0.72	\$0.67
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	35,000	\$18,200	5	\$0.52	\$0.52	\$0.52	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	80,000	\$14,350	6	\$0.19	\$0.19	\$0.19	\$0.18
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.	1,500	\$1,740	1	\$1.16	\$1.16	\$1.16	\$1.16
EQTY	Equity Mtls	73,000	\$6,805	3	\$0.09	\$0.09	\$0.10	\$0.09
ERA	Elcora Advan	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	14,500	\$9,620	7	\$0.67	\$0.67	\$0.69	\$0.65
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	72,900	\$166,337	44	\$2.21	\$2.21	\$2.35	\$2.17
ETU	E2Gold Inc.	48,000	\$2,705	6	\$0.06	\$0.06	\$0.06	\$0.06
EU	Encore Egy	152,600	\$166,125	105	\$1.08	\$1.08	\$1.15	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	58,796	\$5,088	12	\$0.09	\$0.09	\$0.11	\$0.08
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	8,000	\$525	2	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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	60,000	\$4,400	8	\$0.08	\$0.08	\$0.08	\$0.07
FD	Facedrive In	43,760	\$28,081	21	\$0.65	\$0.65	\$0.66	\$0.61
FDI	Findev Inc.	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	92,500	\$12,463	8	\$0.14	\$0.14	\$0.14	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	33,000	\$2,690	3	\$0.09	\$0.09	\$0.09	\$0.08
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	191,300	\$149,062	50	\$0.76	\$0.76	\$0.83	\$0.75
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	25,800	\$85,044	35	\$3.24	\$3.24	\$3.38	\$3.21
FLT	Drone Delive	20,775	\$10,473	21	\$0.50	\$0.50	\$0.51	\$0.50
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
FLY	FLYHT Aerosp	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
FLYN	Flying Nicke	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
FMAN	Freeman Gld	17,995	\$7,850	7	\$0.43	\$0.43	\$0.46	\$0.43
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	91,000	\$11,083	13	\$0.12	\$0.12	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	29,500	\$4,943	6	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	77,100	\$40,042	28	\$0.51	\$0.51	\$0.54	\$0.51
FOM	Foran Mng Co	25,800	\$53,002	20	\$2.02	\$2.02	\$2.08	\$2.02
FOR	Fortune Bay	4,500	\$2,103	2	\$0.48	\$0.48	\$0.48	\$0.47
FOXG	Ryl Fox Gld	27,000	\$1,180	2	\$0.04	\$0.04	\$0.05	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	91,000	\$26,620	7	\$0.30	\$0.30	\$0.30	\$0.29
FPX	FPX Nickel C	16,500	\$8,585	7	\$0.48	\$0.48	\$0.54	\$0.48
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	52,000	\$2,710	5	\$0.06	\$0.06	\$0.06	\$0.05
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	6,000	\$2,670	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	85,000	\$8,400	7	\$0.10	\$0.10	\$0.10	\$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	7,500	\$3,990	4	\$0.56	\$0.56	\$0.56	\$0.53
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	41,500	\$35,665	15	\$0.84	\$0.84	\$0.88	\$0.84
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.	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	11,500	\$55,317	7	\$4.85	\$4.85	\$4.85	\$4.78
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GCX	Granite Cr	4,142	\$458	7	\$0.11	\$0.11	\$0.12	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	78,000	\$31,888	17	\$0.40	\$0.40	\$0.43	\$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	12,500	\$4,625	1	\$0.37	\$0.37	\$0.37	\$0.37
GEM	Green Batter	19,500	\$1,940	3	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	58,500	\$8,775	5	\$0.15	\$0.15	\$0.15	\$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	86,500	\$10,818	10	\$0.13	\$0.13	\$0.14	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	15,500	\$6,218	3	\$0.40	\$0.40	\$0.41	\$0.40
GGL	GGL Res Corp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GGM	Granada Gld	7,000	\$385	1	\$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
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	63,500	\$19,618	9	\$0.32	\$0.32	\$0.32	\$0.31
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	35,500	\$48,388	33	\$1.36	\$1.36	\$1.45	\$1.35
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	45,000	\$1,300	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	26,000	\$3,750	2	\$0.14	\$0.14	\$0.15	\$0.14
GLDC	Cassiar Gld	73,500	\$54,175	37	\$0.71	\$0.71	\$0.81	\$0.68
GLDL	Gld Line Res	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
GLDN	Glden Rid	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	40,500	\$10,395	9	\$0.26	\$0.26	\$0.27	\$0.26
GMG	Graphene Mfg	55,853	\$172,200	45	\$3.00	\$3.00	\$3.25	\$2.91
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	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	35,000	\$7,775	3	\$0.22	\$0.22	\$0.24	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	30,000	\$2,850	2	\$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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	14,900	\$15,785	8	\$1.04	\$1.04	\$1.11	\$1.04
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,500	\$5,118	2	\$0.34	\$0.34	\$0.34	\$0.33
GPH	Graphite O	2,400	\$3,384	2	\$1.43	\$1.43	\$1.43	\$1.39
GPM	GPM Mtls Inc	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	5,700	\$31,797	15	\$5.56	\$5.56	\$5.82	\$5.23
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	60,000	\$9,400	4	\$0.17	\$0.17	\$0.17	\$0.16
GR	Grt Atlantic	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
GRAT	Gratomic Inc	112,200	\$46,410	26	\$0.43	\$0.43	\$0.43	\$0.39
GRB	Greenbriar	2,300	\$2,392	3	\$1.04	\$1.04	\$1.04	\$1.04
GRDM	Grid Mtls Co	21,500	\$3,870	3	\$0.18	\$0.18	\$0.18	\$0.18
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.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
GRSL	GR Svr Mng L	73,500	\$12,335	9	\$0.17	\$0.17	\$0.18	\$0.17
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	48,000	\$20,970	9	\$0.42	\$0.42	\$0.46	\$0.42
GSI	Gatekeeper S	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	200,100	\$55,198	31	\$0.27	\$0.27	\$0.30	\$0.25
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	122,500	\$43,063	25	\$0.35	\$0.35	\$0.38	\$0.34
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	\$0.29	\$0.00	\$0.00
GTWO	G2 Gldfields	46,000	\$30,025	7	\$0.63	\$0.63	\$0.68	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	500	\$50	1	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	8,000	\$4,515	2	\$0.56	\$0.56	\$0.63	\$0.56
GXU	Goviex Urani	222,500	\$61,398	50	\$0.27	\$0.27	\$0.30	\$0.27
GXX	Gld Basin Re	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	46,000	\$8,310	6	\$0.19	\$0.19	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$570	1	\$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	43,000	\$20,588	11	\$0.46	\$0.46	\$0.50	\$0.46
HEM	Hemostemix I	63,000	\$22,295	9	\$0.34	\$0.34	\$0.37	\$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	18,500	\$2,333	3	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
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	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
HITI	High Tide In	3,500	\$9,209	5	\$2.55	\$2.55	\$2.66	\$2.55
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	999,500	\$1,096,397	479	\$1.11	\$1.11	\$1.22	\$1.01
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,300	\$8,079	4	\$1.28	\$1.28	\$1.30	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	82,500	\$29,350	26	\$0.36	\$0.36	\$0.38	\$0.35
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	6,500	\$1,768	5	\$0.26	\$0.26	\$0.32	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	21,000	\$735	2	\$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	\$730	2	\$0.72	\$0.72	\$0.74	\$0.72
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	50,000	\$2,850	3	\$0.06	\$0.06	\$0.06	\$0.06
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	26,000	\$2,415	2	\$0.10	\$0.10	\$0.10	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100,800	\$266,116	51	\$2.65	\$2.65	\$2.75	\$2.57
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	30,000	\$2,400	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	830	\$145	2	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	60,000	\$5,750	7	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	51,000	\$4,590	4	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum 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.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	6,700	\$38,188	24	\$5.75	\$5.75	\$6.01	\$5.55
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	60,000	\$6,300	4	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	91,000	\$29,213	21	\$0.31	\$0.31	\$0.34	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	24,290	\$72,360	29	\$2.88	\$2.88	\$3.14	\$2.88
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	22,500	\$26,600	6	\$1.18	\$1.18	\$1.19	\$1.18
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
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
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	54,000	\$1,620	4	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	1,500	\$1,340	2	\$0.91	\$0.91	\$0.91	\$0.86
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	43,500	\$12,090	4	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	14,000	\$5,413	6	\$0.40	\$0.40	\$0.40	\$0.38
JNH	Jack Nathan	14,000	\$2,510	3	\$0.18	\$0.18	\$0.18	\$0.17
JOR	Jourdan Res	20,000	\$1,000	2	\$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	57,000	\$35,555	10	\$0.62	\$0.62	\$0.64	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	20,000	\$6,863	6	\$0.34	\$0.34	\$0.36	\$0.34
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	4,900	\$6,174	1	\$1.26	\$1.26	\$1.26	\$1.26
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	82,500	\$9,543	11	\$0.12	\$0.12	\$0.14	\$0.11
KHRN.WT	Khiron wt	1,000	\$25	1	\$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	15,500	\$9,075	5	\$0.59	\$0.59	\$0.59	\$0.58
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$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.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	67,000	\$15,168	8	\$0.23	\$0.23	\$0.25	\$0.22
KOVO	Kovo Healtht	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	48,000	\$2,400	5	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	122,000	\$16,615	14	\$0.14	\$0.14	\$0.15	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	11,000	\$3,905	3	\$0.36	\$0.36	\$0.36	\$0.36
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	800	\$11,408	1	\$14.26	\$14.26	\$14.26	\$14.26
LAB	Labrador Gld	181,000	\$88,733	42	\$0.49	\$0.49	\$0.53	\$0.47
LBC	Libero Coppe	91,500	\$49,775	36	\$0.51	\$0.51	\$0.59	\$0.50
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$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	30,000	\$3,950	3	\$0.14	\$0.14	\$0.14	\$0.13
LEM	Leading Edge	100,300	\$37,163	18	\$0.38	\$0.38	\$0.39	\$0.36
LEO	Lion Copper	32,000	\$2,400	3	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
LFST	Lifeist Well	61,000	\$3,560	7	\$0.06	\$0.06	\$0.06	\$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	134,800	\$346,423	131	\$2.51	\$2.51	\$2.70	\$2.50
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	7,500	\$6,865	3	\$0.90	\$0.90	\$0.92	\$0.90
LIS	Lithium Sth	20,500	\$11,520	6	\$0.54	\$0.54	\$0.57	\$0.54
LIT	Argentina Li	33,500	\$10,830	4	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	58,000	\$38,775	15	\$0.68	\$0.68	\$0.69	\$0.63
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,500	\$675	2	\$0.45	\$0.45	\$0.46	\$0.45
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	9,000	\$8,895	8	\$0.99	\$0.99	\$0.99	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	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	33,500	\$3,753	3	\$0.12	\$0.12	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
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	40,000	\$2,990	5	\$0.08	\$0.08	\$0.08	\$0.07
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	26,500	\$4,033	2	\$0.16	\$0.16	\$0.16	\$0.15
LUM	Lumina Gld C	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	7,000	\$435	3	\$0.06	\$0.06	\$0.07	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	247,700	\$526,940	79	\$2.14	\$2.14	\$2.14	\$2.12
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	82,000	\$5,960	8	\$0.08	\$0.08	\$0.08	\$0.07
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	236,293	\$124,345	39	\$0.54	\$0.54	\$0.55	\$0.51
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	19,500	\$2,680	2	\$0.14	\$0.14	\$0.14	\$0.13
MAS	Mas Gld Corp	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MASS	Masivo Svr C	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	14,000	\$8,740	3	\$0.63	\$0.63	\$0.63	\$0.62
MAX	MAX Res Corp	137,000	\$71,013	30	\$0.54	\$0.54	\$0.55	\$0.49
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	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	12,500	\$5,110	2	\$0.40	\$0.40	\$0.42	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	37,000	\$2,320	3	\$0.07	\$0.07	\$0.07	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	25,000	\$3,525	2	\$0.14	\$0.14	\$0.15	\$0.14
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlore 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	300	\$333	1	\$1.11	\$1.11	\$1.11	\$1.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,000	\$7,880	4	\$0.22	\$0.22	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	176,000	\$30,868	25	\$0.17	\$0.17	\$0.18	\$0.17
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	25,000	\$9,193	8	\$0.35	\$0.35	\$0.39	\$0.35
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	7,500	\$3,075	1	\$0.41	\$0.41	\$0.41	\$0.41
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	11,500	\$1,273	2	\$0.12	\$0.12	\$0.12	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	72,500	\$6,063	7	\$0.09	\$0.09	\$0.09	\$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	41,000	\$12,448	10	\$0.30	\$0.30	\$0.31	\$0.30
MKR	Melkior Res	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
MKT	DeepMarkit C	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MLY	Amern Cumo M	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtlic Mnrls	24,500	\$8,390	5	\$0.33	\$0.33	\$0.36	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	441,600	\$175,547	58	\$0.37	\$0.37	\$0.45	\$0.36
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	12,500	\$1,000	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,000	\$920	1	\$0.02	\$0.02	\$0.02	\$0.02
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	112,500	\$52,118	24	\$0.47	\$0.47	\$0.52	\$0.44
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	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	11,000	\$2,145	2	\$0.20	\$0.20	\$0.20	\$0.20
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,500	\$7,260	9	\$0.72	\$0.72	\$0.79	\$0.72
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 Rylyt	40,600	\$273,690	48	\$6.95	\$6.95	\$7.01	\$6.57
MTB	Mountain Boy	7,000	\$885	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	25,000	\$1,115	5	\$0.05	\$0.05	\$0.05	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	190,000	\$5,300	5	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$90	1	\$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
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	\$0.09	\$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	\$0.06	\$0.00	\$0.00
MYLK	The Planting	89,000	\$45,410	18	\$0.52	\$0.52	\$0.52	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	64,000	\$4,775	8	\$0.08	\$0.08	\$0.08	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	12,500	\$1,190	3	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	8,000	\$4,670	2	\$0.61	\$0.61	\$0.61	\$0.58
NBLC	Nobel Res Co	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NBM	NEO Battery	26,000	\$8,540	10	\$0.30	\$0.30	\$0.34	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,000	\$7,280	4	\$0.93	\$0.93	\$0.93	\$0.89
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	81,000	\$20,585	8	\$0.26	\$0.26	\$0.26	\$0.25
NDA	Neptune Digi	59,500	\$16,733	11	\$0.27	\$0.27	\$0.29	\$0.27
NDVA	Indiva Ltd	5,000	\$1,063	2	\$0.22	\$0.22	\$0.22	\$0.21
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	26,500	\$2,665	3	\$0.11	\$0.11	\$0.11	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	31,500	\$4,740	3	\$0.15	\$0.15	\$0.16	\$0.15
NEXE	Nexe Innovat	60,500	\$21,330	12	\$0.37	\$0.37	\$0.37	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	90,250	\$622,184	139	\$6.89	\$6.89	\$7.13	\$6.75
NGC	Nthern Graph	27,000	\$18,340	5	\$0.68	\$0.68	\$0.68	\$0.67
NGE	Nevada	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	200	\$424	1	\$2.12	\$2.12	\$2.12	\$2.12
NGEX	NGEx Mnrls L	204,000	\$467,915	91	\$2.34	\$2.34	\$2.49	\$2.06
NGLD	New Placer D	69,000	\$5,825	7	\$0.09	\$0.09	\$0.09	\$0.08
NGMD	Nugen Medica	68,000	\$13,318	5	\$0.20	\$0.20	\$0.20	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	88,500	\$14,028	10	\$0.17	\$0.17	\$0.17	\$0.15
NHP	Lumiera Heal	378,000	\$7,095	7	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	2,000	\$205	2	\$0.10	\$0.10	\$0.11	\$0.10
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.	12,000	\$780	3	\$0.07	\$0.07	\$0.07	\$0.07
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	75,975	\$28,888	15	\$0.40	\$0.40	\$0.40	\$0.37
NKL	Nickel 28 Ca	3,000	\$3,570	1	\$1.19	\$1.19	\$1.19	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	13,500	\$2,690	5	\$0.20	\$0.20	\$0.20	\$0.20
NNX	Nickel Nth E	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	8,900	\$58,378	23	\$6.65	\$6.65	\$6.65	\$6.39
NOVR	Nova Rylyt C	900	\$1,735	2	\$1.90	\$1.90	\$1.95	\$1.90
NOW	NowVertical	11,000	\$5,280	3	\$0.48	\$0.48	\$0.48	\$0.48
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	4,800	\$6,534	3	\$1.40	\$1.40	\$1.40	\$1.36
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	28,500	\$18,775	8	\$0.67	\$0.67	\$0.69	\$0.62
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	47,000	\$12,175	5	\$0.25	\$0.25	\$0.28	\$0.25
NSCI	Nanalysis Sc	26,000	\$26,663	10	\$0.99	\$0.99	\$1.08	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSE	New Stratus	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	51,000	\$1,330	3	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	56,000	\$3,320	4	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	57,500	\$30,090	13	\$0.50	\$0.50	\$0.54	\$0.50
NWX	Newport Expl	45,000	\$20,500	7	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	68,500	\$10,363	10	\$0.15	\$0.15	\$0.16	\$0.15
NXO	NexOptic Tec	85,500	\$16,520	17	\$0.20	\$0.20	\$0.20	\$0.19
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$1,795	2	\$0.89	\$0.89	\$0.92	\$0.89
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	47,000	\$6,198	18	\$0.14	\$0.14	\$0.14	\$0.13
OCO	Oroco Res	31,800	\$38,213	20	\$1.21	\$1.21	\$1.25	\$1.15
ODD	Odd Burger C	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
OG	ORAGIN Foods	43,500	\$8,728	10	\$0.20	\$0.20	\$0.21	\$0.20
OGN	Orogen Rylti	32,500	\$12,263	12	\$0.36	\$0.36	\$0.39	\$0.36
OGO	Organto Food	12,000	\$1,440	2	\$0.13	\$0.13	\$0.13	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	9,000	\$435	2	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	129,000	\$55,165	28	\$0.41	\$0.41	\$0.45	\$0.41
OMG	Omai Gld Mns	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	41,000	\$2,465	6	\$0.06	\$0.06	\$0.07	\$0.05
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	64,000	\$51,215	13	\$0.78	\$0.78	\$0.83	\$0.78
ORM	Orford Mng C	14,500	\$1,545	2	\$0.10	\$0.10	\$0.11	\$0.10
ORS	Orestone Mng	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	12,200	\$12,352	4	\$1.01	\$1.01	\$1.02	\$1.01
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	9,000	\$2,528	3	\$0.28	\$0.28	\$0.29	\$0.28
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	203,000	\$257,617	51	\$1.23	\$1.23	\$1.33	\$1.19
OZ	Outback Gldf	307	\$43	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$0.04	\$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	60,000	\$15,973	23	\$0.27	\$0.27	\$0.27	\$0.26
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	9,500	\$5,110	3	\$0.53	\$0.53	\$0.54	\$0.53
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	44,500	\$8,223	7	\$0.18	\$0.18	\$0.19	\$0.18
PE	Pure Egy Mnr	3,700	\$3,996	1	\$1.08	\$1.08	\$1.08	\$1.08
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	88,000	\$4,585	7	\$0.05	\$0.05	\$0.06	\$0.05
PEI	Prospera Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,000	\$10,025	3	\$0.33	\$0.33	\$0.38	\$0.33
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	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
PGC	Plato Gold	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtlis	96,500	\$24,915	36	\$0.26	\$0.26	\$0.30	\$0.25
PGLD	P2 Gold Inc.	14,000	\$6,308	4	\$0.47	\$0.47	\$0.47	\$0.44
PGM	Pure Gld Mng	7,500	\$1,340	4	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGZ	Pan Global R	16,500	\$7,508	7	\$0.46	\$0.46	\$0.46	\$0.44
PHA	Premier Heal	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$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	64,200	\$118,517	37	\$1.71	\$1.71	\$1.99	\$1.71
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
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	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
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	47,500	\$15,815	14	\$0.33	\$0.33	\$0.34	\$0.33
PNN	Pennine Pete	71,000	\$1,420	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.95	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	37,500	\$16,495	6	\$0.45	\$0.45	\$0.48	\$0.39
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	88	\$151	1	\$0.00	\$1.95	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	25,309	\$56,140	53	\$2.22	\$2.22	\$2.30	\$2.13
PSH	PetroShale	79,000	\$50,810	23	\$0.66	\$0.66	\$0.68	\$0.62
PSYB	Psybio Thera	43,000	\$3,235	4	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	2,000	\$20,083	3	\$10.08	\$10.08	\$10.08	\$10.01
PTK	POET Techs I	27,530	\$200,119	50	\$7.17	\$7.17	\$7.45	\$7.14
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	174,000	\$12,320	11	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	35,000	\$11,625	3	\$0.34	\$0.34	\$0.34	\$0.33
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	14,600	\$53,680	8	\$3.70	\$3.70	\$3.77	\$3.59
PWM	Power Mtls C	95,500	\$19,050	11	\$0.20	\$0.20	\$0.22	\$0.19
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	108,000	\$21,600	10	\$0.22	\$0.22	\$0.22	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	28,600	\$28,591	9	\$0.99	\$0.99	\$1.01	\$0.99
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	12,700	\$67,639	43	\$5.38	\$5.38	\$5.42	\$5.21
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$3,275	3	\$0.21	\$0.21	\$0.22	\$0.21
QNC	Quantum Emot	54,500	\$12,298	8	\$0.22	\$0.22	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$1,194	3	\$1.21	\$1.21	\$1.21	\$1.17
QUIS	Quisitive Te	90,000	\$52,600	24	\$0.59	\$0.59	\$0.61	\$0.56
QYOU	Qyou Media I	125,750	\$17,615	15	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBX	Robex	76,000	\$26,295	7	\$0.32	\$0.32	\$0.36	\$0.32
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	5,900	\$25,168	7	\$4.27	\$4.27	\$4.28	\$4.20
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	37,000	\$5,115	2	\$0.14	\$0.14	\$0.15	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	4,000	\$8,760	1	\$2.19	\$2.19	\$2.19	\$2.19
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	136,350	\$730,112	176	\$5.19	\$5.19	\$5.78	\$5.11
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	7,000	\$5,750	2	\$0.85	\$0.85	\$0.85	\$0.81
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	29,500	\$6,228	6	\$0.22	\$0.22	\$0.22	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	16,500	\$3,218	3	\$0.20	\$0.20	\$0.20	\$0.20
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RGG	React Gaming	72,500	\$12,125	7	\$0.18	\$0.18	\$0.19	\$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	126,500	\$39,390	23	\$0.31	\$0.31	\$0.32	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	105,000	\$57,215	16	\$0.53	\$0.53	\$0.57	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	39,500	\$20,905	9	\$0.52	\$0.52	\$0.54	\$0.52
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	21,500	\$4,118	2	\$0.20	\$0.20	\$0.20	\$0.19
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	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	65,000	\$3,455	5	\$0.05	\$0.05	\$0.06	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	116,000	\$24,265	14	\$0.21	\$0.21	\$0.22	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	11,000	\$9,940	3	\$0.89	\$0.89	\$0.95	\$0.86
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$5,843	4	\$0.20	\$0.20	\$0.20	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	31,500	\$9,943	24	\$0.31	\$0.31	\$0.32	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	77,500	\$28,750	6	\$0.36	\$0.36	\$0.39	\$0.36
RRI	Riverside Re	17,500	\$2,600	2	\$0.14	\$0.14	\$0.15	\$0.14
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	89,500	\$29,273	16	\$0.33	\$0.33	\$0.34	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Radiant Tech	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	25,100	\$118,055	20	\$4.69	\$4.69	\$4.79	\$4.62
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,800	\$7,409	3	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	300	\$422	3	\$1.40	\$1.40	\$1.42	\$1.40
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	23,500	\$5,108	5	\$0.21	\$0.21	\$0.22	\$0.21
RYU	RYU Apparel	30,000	\$1,600	2	\$0.05	\$0.05	\$0.06	\$0.05
RZE	Razor Egy Co	95,000	\$204,989	47	\$2.14	\$2.14	\$2.23	\$2.03
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	85,000	\$18,873	11	\$0.21	\$0.21	\$0.23	\$0.21
SAG	Sterling Mtl	10,000	\$2,148	3	\$0.21	\$0.21	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	44,800	\$56,220	24	\$1.24	\$1.24	\$1.35	\$1.23
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	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	37,000	\$925	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	14,000	\$4,830	1	\$0.35	\$0.35	\$0.35	\$0.35
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	31,000	\$11,170	3	\$0.37	\$0.37	\$0.37	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	31,000	\$5,425	2	\$0.18	\$0.18	\$0.18	\$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	239,625	\$75,587	39	\$0.32	\$0.32	\$0.34	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	36,000	\$14,145	4	\$0.40	\$0.40	\$0.40	\$0.39
SDR	Stroud Res L	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
SEB	Smart Employ	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	94,000	\$8,575	7	\$0.10	\$0.10	\$0.10	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,200	\$1,324	2	\$1.12	\$1.12	\$1.12	\$1.10
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	40,000	\$4,650	4	\$0.12	\$0.12	\$0.13	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	85,500	\$67,575	23	\$0.78	\$0.78	\$0.81	\$0.77
SGMD	Salona Globa	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
SGML	Sigma Corp.	8,400	\$152,000	33	\$18.36	\$18.36	\$18.85	\$16.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	60,000	\$8,685	6	\$0.13	\$0.13	\$0.17	\$0.13
SGU	Signature Re	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$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	208,000	\$52,938	31	\$0.27	\$0.27	\$0.27	\$0.24
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	56,000	\$3,570	9	\$0.07	\$0.07	\$0.07	\$0.06
SKRR	SKRR Expl In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	14,000	\$11,310	6	\$0.81	\$0.81	\$0.86	\$0.76
SLI	Standard Lit	100,226	\$648,332	166	\$6.46	\$6.46	\$6.77	\$6.20
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	35,000	\$13,770	12	\$0.41	\$0.41	\$0.41	\$0.38
SM	Sierra G&S	12,000	\$6,615	2	\$0.57	\$0.57	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
SMN	Sun Summit M	7,500	\$2,260	3	\$0.29	\$0.29	\$0.31	\$0.29
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	30,000	\$4,800	10	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	15,900	\$40,188	6	\$2.49	\$2.49	\$2.57	\$2.49
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	106,000	\$8,605	8	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	32,000	\$7,888	4	\$0.25	\$0.25	\$0.25	\$0.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	60,700	\$60,908	28	\$0.97	\$0.97	\$1.08	\$0.96
SPA	Spanish Moun	35,000	\$5,935	6	\$0.16	\$0.16	\$0.18	\$0.16
SPC	SPC Nickel C	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	50,500	\$23,940	15	\$0.48	\$0.48	\$0.49	\$0.46
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.26	\$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	84,000	\$19,055	15	\$0.23	\$0.23	\$0.23	\$0.23
SSVR	Summa Svr Co	17,200	\$14,918	14	\$0.85	\$0.85	\$0.92	\$0.83
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$7,550	2	\$1.00	\$1.00	\$1.01	\$1.00
STG	Stone Gld In	28,000	\$6,900	5	\$0.25	\$0.25	\$0.25	\$0.23
STH	StelMn Cda L	89,000	\$13,605	11	\$0.16	\$0.16	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	104,500	\$11,433	12	\$0.12	\$0.12	\$0.12	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	45,500	\$28,900	8	\$0.63	\$0.63	\$0.65	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	20,000	\$14,575	7	\$0.74	\$0.74	\$0.74	\$0.70
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	47,500	\$10,170	43	\$0.21	\$0.21	\$0.23	\$0.21
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	11,900	\$16,719	15	\$1.43	\$1.43	\$1.43	\$1.38
SVE	Svr One Res	199,100	\$54,176	42	\$0.27	\$0.27	\$0.33	\$0.26
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	53,000	\$9,140	14	\$0.17	\$0.17	\$0.19	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	87,000	\$32,703	26	\$0.36	\$0.36	\$0.42	\$0.35
TAJ	Tajiri Res	40,000	\$1,800	4	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	157,500	\$86,465	20	\$0.54	\$0.54	\$0.57	\$0.54
TAO	TAG Oil Ltd.	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$0.24
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	54,000	\$2,345	19	\$0.04	\$0.04	\$0.05	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	18,800	\$59,488	13	\$3.15	\$3.15	\$3.24	\$3.13
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TCA	Timia Cap Co	5,000	\$1,730	2	\$0.34	\$0.34	\$0.35	\$0.34
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	165,500	\$24,305	28	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,500	\$898	3	\$0.15	\$0.15	\$0.15	\$0.14
TKU	Tarku Res Lt	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	354,000	\$3,540	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	21,500	\$6,243	2	\$0.29	\$0.29	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	60,500	\$11,018	4	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	6,000	\$4,790	2	\$0.81	\$0.81	\$0.81	\$0.74
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
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
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	11,500	\$9,925	4	\$0.85	\$0.85	\$0.88	\$0.85
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	10,832	\$742,120	51	\$67.35	\$67.35	\$72.66	\$66.56
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	4,500	\$3,015	1	\$0.67	\$0.67	\$0.67	\$0.67
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$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	27,731	\$10,122	6	\$0.37	\$0.37	\$0.37	\$0.37
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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	24,000	\$11,028	8	\$0.49	\$0.49	\$0.50	\$0.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,900	\$13,137	10	\$1.66	\$1.66	\$1.67	\$1.65
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	90,000	\$22,800	5	\$0.26	\$0.26	\$0.26	\$0.25
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	69,000	\$1,380	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UNO.H	Nthern Urani	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	14,500	\$1,655	2	\$0.11	\$0.11	\$0.12	\$0.11
URC	Uranium Rylt	34,677	\$112,171	54	\$3.31	\$3.31	\$3.41	\$3.15
URC.WT	Uranium wt	8,500	\$12,405	8	\$1.54	\$1.54	\$1.55	\$1.26
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$345	2	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	266,000	\$7,525	7	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERY	The Very Goo	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
VG	Volcanic Gld	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	65,750	\$15,911	10	\$0.25	\$0.25	\$0.25	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
VIV	Avivagen Inc	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	84,500	\$9,875	16	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	9,700	\$19,617	6	\$2.02	\$2.02	\$2.09	\$2.01
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtlis	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 Mtlis	84,500	\$29,100	12	\$0.33	\$0.33	\$0.38	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOL	Volatus Aero	2,500	\$748	2	\$0.28	\$0.28	\$0.31	\$0.28
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.10	\$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	25,000	\$6,720	6	\$0.26	\$0.26	\$0.27	\$0.26
VQA	Valterra Res	80,000	\$1,600	3	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	37,000	\$9,900	5	\$0.25	\$0.25	\$0.27	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	18,500	\$7,913	5	\$0.44	\$0.44	\$0.44	\$0.43
VUL	Vulcan Mnrls	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	85,100	\$81,524	29	\$0.96	\$0.96	\$0.99	\$0.92
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	104,700	\$155,672	65	\$1.53	\$1.53	\$1.60	\$1.44
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	15,000	\$525	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	4,500	\$1,310	2	\$0.29	\$0.29	\$0.30	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	1,500	\$8,342	4	\$5.59	\$5.59	\$5.71	\$5.54
WEB	Wbridge Egy	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	3,500	\$8,735	3	\$2.49	\$2.49	\$2.53	\$2.49
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	35,500	\$19,985	11	\$0.57	\$0.57	\$0.60	\$0.50
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,500	\$1,285	2	\$0.53	\$0.53	\$0.53	\$0.51
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	20,000	\$1,300	4	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
WLF	Wolfden Res	90,500	\$21,880	8	\$0.24	\$0.24	\$0.25	\$0.24
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	32,000	\$7,335	6	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	50,500	\$12,240	9	\$0.24	\$0.24	\$0.25	\$0.24
XAG	Xierra Inc	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	58,000	\$7,953	9	\$0.14	\$0.14	\$0.15	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
XTM	Transition M	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	5,200	\$8,210	2	\$1.58	\$1.58	\$1.58	\$1.55
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	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
YFI	Edgewater Wi	3,000	\$220	2	\$0.07	\$0.07	\$0.08	\$0.07
YGT	Gld Terra Re	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	57,000	\$9,835	11	\$0.17	\$0.17	\$0.19	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	42,700	\$40,236	23	\$0.94	\$0.94	\$0.99	\$0.91
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ZACA	Zacapa Res L	33,500	\$15,178	12	\$0.47	\$0.47	\$0.47	\$0.43
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.	41,200	\$95,118	20	\$2.27	\$2.27	\$2.53	\$2.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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