



March 08, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
151,034,738	\$2,579,401,764	291,469	2,016	91,686,386	49,933,821	9,414,531	971	869	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
154 / 200	3,610,121,694	\$60,011,333,394	6,806,448

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	4,606,000	\$11,447,806	1,257	\$2.46	\$2.56	\$2.37
BTE	Baytex Energy Corp.	2,999,842	\$19,195,905	2,273	\$6.34	\$6.63	\$6.20
BBD.B	Bombardier Cl B SV	1,987,800	\$2,564,914	900	\$1.32	\$1.35	\$1.17
SU	Suncor Energy Inc.	1,812,845	\$76,024,337	8,573	\$41.51	\$43.10	\$40.68
AC	Air Canada Vote & VV	1,667,181	\$33,483,619	5,265	\$20.00	\$20.83	\$19.41
CVE	Cenovus Energy Inc.	1,450,731	\$30,770,155	6,108	\$21.37	\$21.51	\$20.48
ABX	Barrick Gold Corp	1,394,350	\$45,332,897	5,718	\$32.71	\$33.49	\$31.54
MEG	MEG Energy Corp.	1,301,758	\$26,465,115	3,772	\$19.72	\$21.16	\$19.57
HOD	BetaPro CrdOilInvrBr	1,262,900	\$3,191,259	292	\$2.60	\$2.76	\$2.37
VET	Vermilion Energy Inc	1,205,026	\$35,843,686	3,173	\$30.32	\$30.76	\$28.40
S	Sherritt Int'l Corp	1,132,000	\$890,245	261	\$0.76	\$0.84	\$0.76
TD	T.D. Bank	1,041,853	\$100,954,552	6,685	\$95.72	\$98.18	\$95.71
CXB	Calibre Mining Corp.	1,040,590	\$1,720,711	585	\$1.60	\$1.72	\$1.54
WCP	Whitecap Resources J	1,034,500	\$10,673,455	1,671	\$10.25	\$10.57	\$10.11
CPG	Crescent Point Corp.	1,030,865	\$10,072,691	1,619	\$9.68	\$10.08	\$9.39
GXE	Gear Energy Ltd.	1,027,700	\$1,919,373	490	\$1.86	\$1.93	\$1.76
TVE	Tamarack Vall Engy J	997,714	\$5,845,045	1,069	\$5.68	\$6.09	\$5.64
HQD	BetaProNSDQ100 -2xBr	981,600	\$7,569,139	522	\$7.82	\$7.99	\$7.37
CNQ	Canadian Natural Res	981,349	\$76,134,994	5,584	\$77.00	\$79.55	\$75.53
K	Kinross Gold Corp.	926,230	\$6,728,198	3,292	\$7.23	\$7.48	\$7.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	2,977,460	\$1,284,183	1,280	\$0.43	\$0.44	\$0.41
CMC	Cielo Waste	757,000	\$203,533	116	\$0.28	\$0.29	\$0.26
THRM	Therma BRt I	715,000	\$123,708	94	\$0.18	\$0.19	\$0.17
ELBM	Electra Batt	670,000	\$203,170	64	\$0.30	\$0.31	\$0.29
LITH	Lithium Chil	508,800	\$477,359	183	\$0.93	\$1.03	\$0.89
CSTR	Cryptostar C	499,000	\$43,035	33	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	497,000	\$39,020	27	\$0.08	\$0.08	\$0.07
DAC	Datable Tech	491,000	\$12,255	13	\$0.03	\$0.03	\$0.02
RHT	Reliq Health	459,500	\$335,240	119	\$0.75	\$0.78	\$0.68
DM	Datametrex A	431,000	\$63,148	36	\$0.15	\$0.16	\$0.14
QNC	Quantum Emot	430,500	\$117,430	50	\$0.31	\$0.31	\$0.24
ACU	Aurora Solar	384,000	\$44,213	43	\$0.11	\$0.13	\$0.11
AUN	Aurcana Svr	376,800	\$141,372	45	\$0.37	\$0.39	\$0.35
ORX	Orefinders R	372,000	\$17,540	11	\$0.05	\$0.05	\$0.05
NBLC	Nobel Res Co	368,000	\$52,248	33	\$0.14	\$0.18	\$0.13
PTU	Purepoint Ur	363,000	\$42,238	17	\$0.12	\$0.12	\$0.11
ALLI	Alph	363,000	\$246,580	160	\$0.70	\$0.74	\$0.64
HIVE	Hive Blockch	351,400	\$768,032	217	\$2.23	\$2.27	\$2.12
BITF	Bitfarms Ltd	349,300	\$1,500,810	326	\$4.35	\$4.46	\$4.10
CNC	Cda Nickel C	334,727	\$1,276,334	277	\$3.74	\$4.00	\$3.54

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:		62	Block Volume: 1,404,900	
Number of Issues Traded:		22	Block Value: \$14,830,169	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.50	55,900	\$139,750
HOD	BetaPro CrdOilInvrBr	\$2.70	52,400	\$141,480
ATH	Athabasca Oil Corp J	\$2.54	50,100	\$127,254
ATH	Athabasca Oil Corp J	\$2.52	50,000	\$126,000
ATH	Athabasca Oil Corp J	\$2.51	49,100	\$123,241
DLR.U	Horizon US\$Cur A USF	\$10.06	45,500	\$457,730
ATH	Athabasca Oil Corp J	\$2.44	42,400	\$103,456
ATH	Athabasca Oil Corp J	\$2.54	41,800	\$106,172
ATH	Athabasca Oil Corp J	\$2.49	41,000	\$102,090
ATH	Athabasca Oil Corp J	\$2.50	40,000	\$100,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$96.54	28,100	\$2,712,774
SJR.B	Shaw Comm Cl B NV	\$38.25	15,000	\$573,750
ATZ	Aritzia Inc. SV	\$42.21	12,500	\$527,625
DLR	Horizon US\$ Cur A Un	\$12.95	37,100	\$480,445
DLR.U	Horizon US\$Cur A USF	\$10.06	45,500	\$457,730
U.UN	Sprott PhysUraniumUn	\$16.85	26,400	\$444,840
DLR.U	Horizon US\$Cur A USF	\$10.06	39,200	\$394,352
HUC	Horizons CrudOil ETF	\$23.59	15,600	\$368,004
XIU	iShares S&P/TSX60 Un	\$32.45	10,000	\$324,500
DLR	Horizon US\$ Cur A Un	\$12.96	25,000	\$324,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	50,000	\$6,100	3	\$0.13	\$0.13	\$0.13	\$0.12
AAV	Advantage Energy Ltd	260,563	\$2,043,477	736	\$7.67	\$7.67	\$8.10	\$7.65
ABCT	ABC Tech Holdings	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
ABST	Absolute Software J	5,536	\$58,234	15	\$10.60	\$10.60	\$10.66	\$10.31
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	1,394,350	\$45,332,897	5,718	\$32.71	\$32.71	\$33.49	\$31.54
AC	Air Canada Vote & VV	1,667,181	\$33,483,619	5,265	\$20.00	\$20.00	\$20.83	\$19.41
ACB	Aurora Cannabis J	240,500	\$1,015,734	247	\$4.23	\$4.23	\$4.35	\$4.03
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$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	\$8.40	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,600	\$743,286	122	\$42.05	\$42.05	\$42.55	\$42.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	43,374	\$1,278,449	159	\$29.61	\$29.61	\$30.48	\$27.86
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	32,800	\$588,074	79	\$17.85	\$17.85	\$18.12	\$17.77
ADCO	Adcore Inc. J	12,000	\$5,720	4	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
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	503,092	\$39,724,998	2,891	\$78.57	\$78.57	\$81.55	\$75.73
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,369	\$517,461	84	\$36.21	\$36.21	\$36.81	\$34.64
AGF.B	AGF Management B NV	4,300	\$29,571	21	\$6.85	\$6.85	\$6.95	\$6.80
AGI	Alamos Gold Inc. J	243,517	\$2,649,700	643	\$10.84	\$10.84	\$11.23	\$10.61
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	172,000	\$18,448	21	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	20,937	\$978,717	134	\$46.89	\$46.89	\$47.13	\$46.34
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	27,500	\$136,441	61	\$4.97	\$4.97	\$5.00	\$4.84
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	\$22.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	30,600	\$264,059	63	\$8.53	\$8.53	\$8.85	\$8.51
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	145,941	\$4,191,451	844	\$28.80	\$28.80	\$28.98	\$28.38
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	800	\$19,860	2	\$24.85	\$24.85	\$24.85	\$24.75
ALC	Algoma Central Corp	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
ALS	Altius Minerals Corp	67,039	\$1,667,038	231	\$24.32	\$24.32	\$25.67	\$23.87
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	20,800	\$69,984	17	\$3.39	\$3.39	\$3.39	\$3.33
AMM	Almaden Minerals	54,000	\$28,870	17	\$0.47	\$0.47	\$0.60	\$0.47
AND	AndlauerHlthcr GrpSV	10,000	\$484,757	47	\$48.55	\$48.55	\$49.22	\$47.85
ANRG	Anaergia Inc. J SV	27,500	\$288,182	126	\$10.68	\$10.68	\$11.00	\$9.89
ANX	Anaconda Mining J	39,000	\$28,280	7	\$0.74	\$0.74	\$0.74	\$0.70
AOI	Africa Oil Corp. J	179,600	\$443,132	125	\$2.43	\$2.43	\$2.55	\$2.39
AOT	Ascot Resources J	73,600	\$84,595	29	\$1.13	\$1.13	\$1.18	\$1.12
AP.UN	Allied Prop. REIT Un	45,600	\$2,108,301	208	\$46.22	\$46.22	\$46.84	\$45.20
APLI	Appili Therapeutics J	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	23,100	\$317,817	53	\$13.61	\$13.61	\$13.93	\$13.53
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	328,192	\$6,359,075	1,431	\$19.25	\$19.25	\$19.58	\$19.22
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	386,600	\$924,625	415	\$2.44	\$2.44	\$2.46	\$2.30
ARA	Aclara Res Inc. J	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	72,886	\$1,165,570	283	\$15.89	\$15.89	\$16.29	\$15.60
ARG	Amerigo Resources J	75,500	\$139,045	34	\$1.85	\$1.85	\$1.87	\$1.77
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	34,424	\$465,835	77	\$13.44	\$13.44	\$13.66	\$13.36
ARX	ARC Resources Ltd.	852,343	\$13,506,373	2,808	\$15.60	\$15.60	\$16.20	\$15.45
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,200	\$8,018	2	\$1.30	\$1.30	\$1.30	\$1.28
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	29,600	\$378,322	82	\$12.81	\$12.81	\$13.04	\$12.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	73,000	\$225,972	107	\$3.22	\$3.22	\$3.27	\$2.94
ATA	ATS Automation Tool	57,065	\$2,319,214	213	\$40.59	\$40.59	\$41.44	\$39.95
ATD	Alimentation CI A	482,554	\$22,230,551	3,433	\$46.36	\$46.36	\$46.82	\$45.21
ATE	Antibe Therapeutic J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
ATH	Athabasca Oil Corp J	4,606,000	\$11,447,806	1,257	\$2.46	\$2.46	\$2.56	\$2.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	89,487	\$3,739,692	306	\$41.99	\$41.99	\$42.85	\$40.22
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	35,000	\$26,545	9	\$0.77	\$0.77	\$0.81	\$0.74
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	88,500	\$9,578	13	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	15,500	\$3,630	5	\$0.25	\$0.25	\$0.25	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,425	\$212,672	18	\$39.41	\$39.41	\$39.81	\$38.47
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
AX.UN	Artis REIT Un	46,982	\$617,786	166	\$13.12	\$13.12	\$13.35	\$13.01
AXU	Alexco Resource J	117,000	\$297,698	65	\$2.50	\$2.50	\$2.66	\$2.41
AYA	Aya Gold & Silvr J	49,762	\$558,932	130	\$11.35	\$11.35	\$11.57	\$10.98
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	24,200	\$27,620	11	\$1.15	\$1.15	\$1.17	\$1.12
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	492,974	\$33,356,213	3,321	\$67.32	\$67.32	\$68.89	\$66.56
BAM.PF.A	Brookfld Asset Pr 32	1,600	\$37,920	2	\$23.70	\$23.70	\$23.70	\$23.70
BAM.PF.B	Brookfld Asset Pr 34	500	\$10,990	3	\$21.90	\$21.90	\$22.05	\$21.90
BAM.PF.C	Brookfld Asset Pr 36	600	\$14,481	2	\$24.13	\$24.13	\$24.16	\$24.13
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,000	\$20,400	1	\$20.40	\$20.40	\$20.40	\$20.40
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$25,650	1	\$25.65	\$25.65	\$25.65	\$25.65
BAM.PF.J	Brookfld Asset Pr 48	507	\$12,858	4	\$25.36	\$25.36	\$25.36	\$25.36
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	1,200	\$22,422	2	\$18.62	\$18.62	\$18.75	\$18.62
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	2,000	\$28,190	2	\$14.10	\$14.10	\$14.10	\$14.09
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,698	\$34,597	3	\$20.34	\$20.34	\$20.40	\$20.34
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,108	\$280,766	23	\$68.08	\$68.08	\$69.57	\$67.75
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	303,011	\$2,486,768	915	\$8.20	\$8.20	\$8.41	\$7.97
BBD.A	Bombardier CI A MV	85,000	\$120,387	57	\$1.45	\$1.45	\$1.50	\$1.34
BBD.B	Bombardier CI B SV	1,987,800	\$2,564,914	900	\$1.32	\$1.32	\$1.35	\$1.17
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,404	1	\$17.02	\$17.02	\$17.02	\$17.02
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$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	4,200	\$8,778	8	\$2.10	\$2.10	\$2.10	\$2.08
BBU.UN	Brookfield Bus LP Un	4,108	\$207,090	27	\$49.96	\$49.96	\$51.00	\$49.96
BBU.W	Brookfld BusPrtLP WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BBUC	Brookfld BusCrpSV WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BCE	BCE Inc.	302,768	\$21,124,159	1,684	\$69.18	\$69.18	\$71.36	\$69.09
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,874	2	\$19.37	\$19.37	\$19.37	\$19.37
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$49,578	4	\$22.40	\$22.40	\$22.68	\$22.40
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,900	\$17,611	2	\$9.29	\$9.29	\$9.29	\$9.24
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	4,700	\$122,538	33	\$26.06	\$26.06	\$26.38	\$25.27
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.60	\$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	6,300	\$57,265	19	\$9.02	\$9.02	\$9.17	\$9.02
BEI.UN	Boardwalk REIT Un	18,998	\$1,100,166	125	\$58.37	\$58.37	\$58.68	\$57.13
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	82,021	\$4,115,094	403	\$50.28	\$50.28	\$50.76	\$49.02
BEPC	Brookfld RenewA ExSV	98,158	\$5,107,734	490	\$52.35	\$52.35	\$52.62	\$50.66
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,500	\$80,095	7	\$32.12	\$32.12	\$32.42	\$31.89
BGU.U	Bristol GateUSEq USD	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	82,068	\$2,277,806	675	\$27.89	\$27.89	\$28.58	\$26.62
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	3,000	\$65,722	13	\$21.87	\$21.87	\$22.00	\$21.85
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,800	\$68,391	5	\$24.60	\$24.60	\$25.00	\$24.27
BIP.UN	Brookfield Infras Un	53,467	\$4,131,497	337	\$76.89	\$76.89	\$78.11	\$76.33
BIPC	Brookfld Infras A SV	15,533	\$1,448,011	98	\$91.97	\$91.97	\$94.62	\$91.97
BIR	Birchcliff Energy	418,600	\$2,923,692	1,102	\$6.99	\$6.99	\$7.08	\$6.80
BIR.PR.A	Birchcliff Engy Pr A	400	\$10,321	2	\$25.99	\$25.99	\$25.99	\$25.74
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,500	\$81,718	9	\$14.83	\$14.83	\$14.92	\$14.80
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	89,600	\$1,348,971	126	\$15.24	\$15.24	\$15.36	\$14.81
BITI.U	BetaPro InvrBitcnUS	8,400	\$98,744	18	\$11.81	\$11.81	\$11.88	\$11.64
BK	Cdn Banc Corp Cl 'A'	30,035	\$428,001	47	\$14.14	\$14.14	\$14.41	\$14.12
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	286,000	\$32,673	29	\$0.12	\$0.12	\$0.13	\$0.11
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$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	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	341,266	\$4,929,466	1,017	\$14.88	\$14.88	\$15.26	\$13.18
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,300	\$56,020	17	\$7.77	\$7.77	\$7.89	\$7.32
BLX	Boralex Inc. Cl A	94,377	\$3,759,631	449	\$39.74	\$39.74	\$40.23	\$39.33
BMO	Bank of Montreal	456,262	\$65,434,898	3,551	\$143.08	\$143.08	\$145.59	\$141.13
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$29,813	4	\$24.56	\$24.56	\$24.87	\$24.56
BMO.PR.F	Bk of Mon Pr Ser 46	1,500	\$38,997	4	\$26.10	\$26.10	\$26.10	\$25.93
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$11,328	3	\$22.65	\$22.65	\$22.68	\$22.65
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$24,597	2	\$22.35	\$22.35	\$22.47	\$22.35
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,900	\$288,392	44	\$18.22	\$18.22	\$18.22	\$18.09
BNE	Bonterra Energy Corp	30,519	\$341,723	63	\$11.29	\$11.29	\$11.58	\$10.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$16.50	\$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	551,139	\$50,166,329	3,887	\$90.49	\$90.49	\$92.94	\$90.20
BNS.PR.I	Bank of N S Sr 40 Pr	2,900	\$73,167	7	\$25.23	\$25.23	\$25.23	\$25.23
BOS	Airboss of America J	19,400	\$618,950	84	\$31.82	\$31.82	\$32.65	\$31.51
BPF.UN	Boston Pizza Fnd Un	11,800	\$188,621	29	\$15.91	\$15.91	\$16.12	\$15.86
BPO.PR.A	Brookfld Office PrAA	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
BPO.PR.C	Brookfld Office PrCC	200	\$5,230	2	\$26.15	\$26.15	\$26.15	\$26.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	19	\$425	1	\$0.00	\$22.51	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	200	\$2,346	1	\$11.73	\$11.73	\$11.73	\$11.73
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,700	\$91,552	15	\$24.78	\$24.78	\$24.87	\$24.70
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$17,957	3	\$29.76	\$29.76	\$30.29	\$29.76
BR	Big Rock Brewery Inc	5,600	\$29,680	11	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	33,500	\$296,152	52	\$8.84	\$8.84	\$9.28	\$7.95
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	400	\$7,514	2	\$18.71	\$18.71	\$18.86	\$18.71
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,200	\$25,020	2	\$20.85	\$20.85	\$20.85	\$20.85
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	11,000	\$8,030	3	\$0.73	\$0.73	\$0.73	\$0.73
BTB.UN	BTB REIT Un	24,100	\$99,883	71	\$4.16	\$4.16	\$4.18	\$4.11
BTCC	Purpose BitcnCA CrHg	127,600	\$1,005,102	150	\$7.84	\$7.84	\$8.02	\$7.77
BTCC.B	Purpose BitcnCA NCHg	191,500	\$1,410,915	192	\$7.33	\$7.33	\$7.48	\$7.26
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,500	\$162,605	34	\$7.23	\$7.23	\$7.37	\$7.16
BTCQ	3iQ CoinShr Bitcn CA	14,800	\$122,895	22	\$8.26	\$8.26	\$8.45	\$8.26
BTCQ.U	3iQ CoinShr Bitcn US	36,000	\$230,945	40	\$6.40	\$6.40	\$6.53	\$6.40
BTCX.B	CI GalBitcnCA ETF UH	87,985	\$661,586	103	\$7.47	\$7.47	\$7.63	\$7.41
BTCX.U	CI GalBitcnETF UH US	19,300	\$142,410	25	\$7.35	\$7.35	\$7.50	\$7.32
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	2,999,842	\$19,195,905	2,273	\$6.34	\$6.34	\$6.63	\$6.20
BTO	B2Gold Corp.	765,727	\$4,437,757	1,045	\$5.78	\$5.78	\$5.92	\$5.66
BU	Burcon NutraSci J	4,300	\$4,405	9	\$1.02	\$1.02	\$1.03	\$0.99
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BOX	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	5,815	\$879,804	39	\$153.52	\$153.52	\$155.46	\$148.53
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	246,039	\$7,383,232	1,377	\$30.17	\$30.17	\$30.79	\$29.06
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	700	\$33,296	2	\$47.54	\$47.54	\$47.60	\$47.54
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	59,683	\$3,205,627	431	\$53.73	\$53.73	\$54.40	\$52.99
CARB	Horizons CarbonCredt	300	\$2,329	3	\$7.76	\$7.76	\$7.77	\$7.76
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
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.	36,256	\$465,959	112	\$12.79	\$12.79	\$12.99	\$12.77
CASH	Horizons HlntSvgs A	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,400	\$205,545	14	\$18.03	\$18.03	\$18.07	\$18.01
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$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	22,300	\$401,024	28	\$17.98	\$17.98	\$18.00	\$17.97
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,669	\$1,446,699	81	\$105.02	\$105.02	\$107.04	\$104.86
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	50,300	\$2,875,386	335	\$57.09	\$57.09	\$58.35	\$55.92
CCM	Canagold Res Ltd. J	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	478,665	\$15,497,037	2,063	\$32.59	\$32.59	\$33.88	\$30.64
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,300	\$684,857	44	\$82.15	\$82.15	\$84.05	\$80.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	900	\$12,051	3	\$13.37	\$13.37	\$13.43	\$13.37
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	2,000	\$35,560	2	\$17.78	\$17.78	\$17.78	\$17.78
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,600	\$478,797	47	\$32.71	\$32.71	\$32.99	\$32.65
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	36,400	\$948,692	107	\$26.21	\$26.21	\$26.30	\$25.78
CEF.U	Sprott PhyGld&Sil US	500	\$10,084	2	\$20.21	\$20.21	\$20.21	\$20.14
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	18,500	\$15,320	6	\$0.84	\$0.84	\$0.84	\$0.80
CEU	CES Energy Solutn	191,488	\$526,149	210	\$2.70	\$2.70	\$2.92	\$2.67
CEW	iShares EqWeight Un	7,300	\$122,377	17	\$16.82	\$16.82	\$16.85	\$16.60
CF	Canaccord Genuity	52,215	\$616,936	164	\$11.80	\$11.80	\$11.98	\$11.55
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	900	\$20,565	2	\$22.85	\$22.85	\$22.85	\$22.85
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	106,416	\$2,987,850	317	\$27.22	\$27.22	\$28.92	\$27.14
CFW	Calfrac Well Serv	22,000	\$110,727	23	\$5.19	\$5.19	\$5.23	\$4.88
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	27,400	\$139,452	29	\$5.23	\$5.23	\$5.25	\$4.95
CG	Centerra Gold Inc.	137,085	\$1,748,847	605	\$12.75	\$12.75	\$12.94	\$12.56
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	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
CGI	Canadian General Inv	800	\$30,919	4	\$38.27	\$38.27	\$38.76	\$38.27
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	243,562	\$4,084,126	365	\$16.84	\$16.84	\$17.02	\$16.55
CGL.C	iShare GldBul Nn-Hdg	27,700	\$624,554	58	\$22.68	\$22.68	\$22.79	\$22.19
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,839	\$771,079	72	\$77.81	\$77.81	\$78.85	\$77.66
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	121,200	\$1,516,749	535	\$12.64	\$12.64	\$12.76	\$12.19
CGXF	CI Gold+GiantsCovrUn	56,100	\$775,988	93	\$13.75	\$13.75	\$14.16	\$13.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,067	\$126,308	19	\$60.51	\$60.51	\$61.76	\$60.51
CHB	iShr US HiYdIncm Un	400	\$6,743	3	\$16.89	\$16.89	\$16.89	\$16.82
CHE.UN	Chemtrade Logistc Un	182,300	\$1,396,304	224	\$7.75	\$7.75	\$7.87	\$7.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	106,621	\$1,660,892	420	\$15.40	\$15.40	\$15.78	\$15.39
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	214,213	\$805,367	294	\$3.85	\$3.85	\$3.92	\$3.64
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	122,200	\$727,897	308	\$5.91	\$5.91	\$6.05	\$5.89
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,500	\$100,947	13	\$13.46	\$13.46	\$13.53	\$13.31
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	900	\$30,134	6	\$33.38	\$33.38	\$33.57	\$33.29
CIGI	Colliers Intl Grp SV	31,712	\$4,934,706	213	\$153.68	\$153.68	\$157.65	\$153.41
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$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	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,000	\$23,490	1	\$23.49	\$23.49	\$23.49	\$23.49
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	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	67,000	\$1,327,166	238	\$19.75	\$19.75	\$20.04	\$19.54
CJ	Cardinal Energy J	567,600	\$4,711,202	735	\$8.14	\$8.14	\$8.69	\$8.00
CJR.B	Corus Entertnmnt B	82,600	\$416,596	166	\$5.07	\$5.07	\$5.12	\$4.98
CJT	Cargojet Inc. Com&VV	24,326	\$3,664,586	167	\$149.35	\$149.35	\$155.91	\$144.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,500	\$60,915	12	\$17.40	\$17.40	\$17.41	\$17.39
CLG	iShre 1-10GovtBnd Un	14,800	\$263,830	18	\$17.82	\$17.82	\$17.85	\$17.81
CLIQ	Alcanna Inc.	30,100	\$199,190	49	\$6.52	\$6.52	\$6.75	\$6.35
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	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CLS	Celestica Inc SV	36,402	\$534,860	186	\$14.76	\$14.76	\$15.18	\$13.92
CM	Cdn Imperial Bank	263,057	\$41,251,676	1,935	\$155.94	\$155.94	\$158.83	\$154.71
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$26,700	2	\$22.15	\$22.15	\$22.35	\$22.15
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$24,433	2	\$22.25	\$22.25	\$22.25	\$22.18
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$31,605	3	\$24.33	\$24.33	\$24.33	\$24.31
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,300	\$156,999	27	\$24.92	\$24.92	\$25.06	\$24.86
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	24,173	\$135,154	53	\$5.62	\$5.62	\$5.65	\$5.45
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	265,934	\$1,010,559	271	\$3.74	\$3.74	\$3.92	\$3.66
CMR	iShares MoneyMkt Un	1,000	\$50,010	2	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$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	45,800	\$160,573	95	\$3.50	\$3.50	\$3.56	\$3.45
CNQ	Canadian Natural Res	981,349	\$76,134,994	5,584	\$77.00	\$77.00	\$79.55	\$75.53
CNR	Cdn Nat'l Railway	235,800	\$37,607,891	1,950	\$158.35	\$158.35	\$162.57	\$156.55
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$16,203	2	\$26.85	\$26.85	\$27.16	\$26.85
COW	iShares GblAgri Un	6,200	\$454,244	20	\$72.54	\$72.54	\$74.39	\$72.26
CP	Cdn Pacific Railway	419,807	\$41,531,273	2,856	\$97.99	\$97.99	\$100.73	\$97.71
CPD	iShares CdnPref Un	97,450	\$1,288,432	99	\$13.20	\$13.20	\$13.28	\$13.17
CPG	Crescent Point Corp.	1,030,865	\$10,072,691	1,619	\$9.68	\$9.68	\$10.08	\$9.39
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	53,744	\$2,158,897	285	\$40.06	\$40.06	\$40.48	\$39.84
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,060	1	\$24.06	\$24.06	\$24.06	\$24.06
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
CPX.PR.K	Capital Pwr Sr 11 Pr	900	\$23,793	2	\$26.17	\$26.17	\$26.57	\$26.17
CR	Crew Energy Inc.	329,300	\$1,338,480	230	\$4.00	\$4.00	\$4.16	\$3.91
CRDL	Cardiol Therapeutc A	51,400	\$92,317	24	\$1.76	\$1.76	\$1.85	\$1.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	39,300	\$158,153	90	\$4.00	\$4.00	\$4.14	\$3.87
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$1,609	3	\$5.44	\$5.44	\$5.44	\$5.21
CRR.UN	Crombie Real Est Un	25,800	\$458,885	88	\$17.65	\$17.65	\$17.98	\$17.56
CRRX	CareRx Corp. J	4,200	\$21,140	12	\$5.05	\$5.05	\$5.05	\$4.95
CRT.UN	CT RI Est Invest Un	13,349	\$227,337	64	\$16.99	\$16.99	\$17.16	\$16.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	263,472	\$1,792,302	592	\$6.81	\$6.81	\$7.00	\$6.59
CSAV	CI HilInterestSvgs Un	9,600	\$480,139	13	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	2,400	\$39,310	3	\$16.42	\$16.42	\$16.45	\$16.31
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	96,200	\$1,137,574	268	\$11.81	\$11.81	\$11.95	\$11.71
CSM	ClearStream Energy	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	7,633	\$15,694,068	66	\$2,055.52	\$2055.52	\$2096.72	\$2016.44
CSW.A	Corby Spirit&Wine A	6,500	\$109,938	17	\$16.94	\$16.94	\$16.95	\$16.87
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	26,764	\$4,657,998	228	\$174.57	\$174.57	\$176.26	\$171.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,400	\$410,981	117	\$8.91	\$8.91	\$9.03	\$8.57
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	54,810	\$1,994,431	333	\$36.18	\$36.18	\$36.69	\$36.13
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$9,321	2	\$23.19	\$23.19	\$23.64	\$23.19
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,700	\$42,636	2	\$25.08	\$25.08	\$25.08	\$25.08
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,500	\$179,829	14	\$50.80	\$50.80	\$51.83	\$50.80
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
CVD	iShares ConvBond Un	2,200	\$39,423	9	\$18.00	\$18.00	\$18.01	\$17.85
CVE	Cenovus Energy Inc.	1,450,731	\$30,770,155	6,108	\$21.37	\$21.37	\$21.51	\$20.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	3,000	\$70,080	6	\$23.36	\$23.36	\$23.36	\$23.36
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	800	\$17,940	2	\$22.60	\$22.60	\$22.60	\$22.40
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,100	\$38,791	9	\$9.64	\$9.64	\$9.64	\$9.28
CWB	Cdn Wstrn Bank	79,982	\$2,913,630	493	\$36.19	\$36.19	\$36.81	\$36.04
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	54,900	\$73,747	33	\$1.34	\$1.34	\$1.38	\$1.26
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,530	\$71,952	8	\$47.21	\$47.21	\$47.36	\$46.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	1,040,590	\$1,720,711	585	\$1.60	\$1.60	\$1.72	\$1.54
CXF	CI Cdn Conv Bond Un	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,000	\$121,190	6	\$60.20	\$60.20	\$60.76	\$60.20
CYBR	Evolve Cyber Sec Heg	3,900	\$164,399	14	\$41.87	\$41.87	\$42.76	\$41.59
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
D.UN	Dream Office REIT Un	14,544	\$400,865	71	\$27.58	\$27.58	\$27.85	\$27.33
DANC	Desjardn AltLN/SH Eq	15,915	\$341,909	27	\$21.46	\$21.46	\$21.53	\$21.45
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	44,800	\$340,881	115	\$7.70	\$7.70	\$7.79	\$7.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,000	\$5,880	1	\$1.47	\$1.47	\$1.47	\$1.47
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	15,535	\$831,502	79	\$54.06	\$54.06	\$55.05	\$51.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,386	3	\$18.47	\$18.47	\$18.48	\$18.44
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
DCU	DesjardinCA UnivBnd	900	\$17,190	2	\$19.10	\$19.10	\$19.10	\$19.10
DF	Dividend 15Split 2 A	244,960	\$1,422,459	246	\$5.80	\$5.80	\$6.04	\$5.63
DF.PR.A	Dividend 15Splt 2 Pr	1,800	\$18,000	3	\$10.00	\$10.00	\$10.00	\$10.00
DFN	Dividend 15 Splt A	198,702	\$1,605,193	226	\$8.08	\$8.08	\$8.18	\$7.96
DFN.PR.A	Dividend 15 Splt Pr	39,300	\$395,001	24	\$10.06	\$10.06	\$10.06	\$10.03
DFY	Definity Fin Corp.	19,362	\$566,099	85	\$29.19	\$29.19	\$29.45	\$28.94
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,100	\$142,722	12	\$34.73	\$34.73	\$34.94	\$34.73
DGS	Div Growth Splt CI A	255,800	\$1,625,535	259	\$6.31	\$6.31	\$6.63	\$6.02
DGS.PR.A	Div Growth Split Pr	1,700	\$16,992	10	\$9.99	\$9.99	\$10.00	\$9.99
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,800	\$65,882	23	\$6.70	\$6.70	\$6.86	\$6.64
DIAM	Star Diamond Corp J	17,000	\$5,525	2	\$0.33	\$0.33	\$0.33	\$0.33
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	17,100	\$192,280	55	\$11.31	\$11.31	\$11.45	\$10.82
DIR.UN	Dream Industrl REIT	145,200	\$2,287,267	439	\$15.71	\$15.71	\$15.90	\$15.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	60,900	\$184,699	48	\$3.03	\$3.03	\$3.06	\$3.01
DIVS	Evolve CA Pref UnHeg	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	427,600	\$5,533,963	245	\$12.96	\$12.96	\$12.97	\$12.89
DLR.U	Horizon US\$Cur A USF	299,300	\$3,010,958	45	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	629,900	\$1,282,409	880	\$2.06	\$2.06	\$2.14	\$1.93
DN	Delta 9 Cannabis J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,929	\$599,408	97	\$27.37	\$27.37	\$28.14	\$26.62
DNG	Dynacor Gold Mines J	500	\$1,600	1	\$3.20	\$3.20	\$3.20	\$3.20
DNT	Candente Copper J	45,500	\$10,755	5	\$0.24	\$0.24	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	36,100	\$505,099	71	\$14.02	\$14.02	\$14.10	\$13.78
DOL	Dollarama Inc.	90,868	\$6,099,776	629	\$66.99	\$66.99	\$68.22	\$66.29
DOO	BRP Inc. SV	24,324	\$1,832,715	141	\$75.37	\$75.37	\$77.14	\$73.93
DPM	Dundee Precious Mtl	163,153	\$1,264,415	462	\$7.68	\$7.68	\$8.00	\$7.58
DQD	CI Wisdom3USDVaryHg	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	15,600	\$157,609	26	\$10.09	\$10.09	\$10.24	\$10.02
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$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	400	\$9,838	2	\$24.58	\$24.58	\$24.60	\$24.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	16,503	\$741,852	120	\$46.08	\$46.08	\$46.42	\$43.56
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,800	\$9,927	10	\$2.06	\$2.06	\$2.07	\$2.06
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,405	\$64,253	16	\$8.71	\$8.71	\$8.75	\$8.60
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DSG	Descartes Systems	31,021	\$2,866,574	203	\$91.78	\$91.78	\$94.39	\$89.22
DTOL	D2L Inc. J SV	300	\$3,620	3	\$12.11	\$12.11	\$12.11	\$11.98
DXB	Dynamic ActvTact Bnd	2,100	\$41,343	4	\$19.71	\$19.71	\$19.71	\$19.67
DXC	Dynamic ActvCA DivUn	1,260	\$42,124	5	\$33.53	\$33.53	\$33.53	\$33.43
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	11,400	\$508,362	36	\$44.38	\$44.38	\$45.10	\$44.24
DXIF	DynamicActvInt'l Un	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
DXP	Dynamic Actv Pref Un	30,800	\$685,500	59	\$22.13	\$22.13	\$22.43	\$22.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	2,200	\$93,901	8	\$42.77	\$42.77	\$42.87	\$42.43
DXV	Dynamc ActInvestFltg	700	\$13,986	1	\$19.98	\$19.98	\$19.98	\$19.98
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	19,500	\$3,300	5	\$0.17	\$0.17	\$0.18	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	26,000	\$9,645	3	\$0.37	\$0.37	\$0.38	\$0.37
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,400	\$252,498	43	\$18.77	\$18.77	\$19.16	\$18.60
EBIT.U	Bitcoin ETF US Unheg	300	\$4,423	2	\$14.82	\$14.82	\$14.82	\$14.59
EBNK	Evolve EU BkYld HgCA	1,800	\$13,774	2	\$7.68	\$7.68	\$7.68	\$7.63
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	55,334	\$312,731	175	\$5.61	\$5.61	\$5.72	\$5.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
EDGE	Evolve Innovation Un	900	\$29,077	4	\$32.69	\$32.69	\$32.69	\$32.12
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	160,300	\$1,087,576	235	\$6.71	\$6.71	\$7.16	\$6.42
EDT	Spectral Medical Inc	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
EDV	Endeavour Mining Ord	166,553	\$5,761,429	694	\$34.14	\$34.14	\$35.43	\$33.70
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EFN	Element Fleet Mgt	145,354	\$1,749,270	529	\$12.01	\$12.01	\$12.25	\$11.86
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	249,200	\$2,877,454	834	\$11.66	\$11.66	\$12.18	\$10.84
EFX	Enerflex Ltd.	17,800	\$152,346	75	\$8.45	\$8.45	\$8.69	\$8.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,600	\$219,124	93	\$3.20	\$3.20	\$3.28	\$3.12
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.58	\$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	30,200	\$1,162,726	100	\$38.32	\$38.32	\$39.32	\$37.84
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	72,300	\$977,981	123	\$13.53	\$13.53	\$13.62	\$13.43
ELD	Eldorado Gold Corp.	159,268	\$2,343,812	414	\$14.87	\$14.87	\$15.23	\$14.29
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	5,500	\$1,938	2	\$0.37	\$0.37	\$0.37	\$0.35
ELV	Invesco S&P EmrgMkts	1,000	\$19,735	3	\$19.74	\$19.74	\$19.74	\$19.73
EMA	Emera Incorporated	83,510	\$5,167,788	613	\$61.74	\$61.74	\$62.46	\$61.55
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$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	\$22.91	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$45,129	5	\$25.17	\$25.17	\$25.18	\$25.02
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
EMA.PR.L	Emera Inc. Ser L Pr	1,300	\$31,410	3	\$24.35	\$24.35	\$24.35	\$24.00
EMP.A	Empire Co Cl A NV	52,498	\$2,237,275	378	\$42.64	\$42.64	\$42.99	\$42.29
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ENB	Enbridge Inc.	564,191	\$31,967,302	3,386	\$56.54	\$56.54	\$57.09	\$56.14
ENB.PF.A	Enbridge Ser 9 Pr	700	\$13,573	2	\$19.39	\$19.39	\$19.39	\$19.39
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PF.E	Enbridge Ser 13 Pr	3,000	\$54,042	4	\$17.91	\$17.91	\$18.04	\$17.91
ENB.PF.G	Enbridge Ser 15 Pr	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,665	2	\$18.45	\$18.45	\$18.45	\$18.20
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$24,572	3	\$18.78	\$18.78	\$18.99	\$18.78
ENB.PR.H	Enbridge Inc Sr H Pr	950	\$16,565	4	\$17.45	\$17.45	\$17.45	\$17.37
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,486	2	\$20.43	\$20.43	\$20.43	\$20.38
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
ENGH	Enghouse Systems Ltd	16,776	\$608,506	88	\$36.53	\$36.53	\$37.26	\$34.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	26,900	\$409,567	46	\$15.08	\$15.08	\$15.34	\$15.08
ENS.PR.A	E Split Corp. Pr	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	18,636	\$1,335,585	102	\$71.80	\$71.80	\$73.07	\$70.60
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,300	\$96,855	16	\$29.45	\$29.45	\$29.70	\$29.10
EQL.F	Invesco S&P500EqCA-H	5,300	\$144,675	14	\$27.22	\$27.22	\$27.62	\$27.22
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	412,000	\$4,152,546	680	\$10.01	\$10.01	\$10.42	\$9.62
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,300	\$59,345	13	\$4.86	\$4.86	\$4.87	\$4.77
ERF	Enerplus Corporation	568,960	\$10,323,981	1,440	\$17.95	\$17.95	\$18.74	\$17.46
ERO	Ero Copper Corp. J	62,000	\$1,232,798	299	\$19.92	\$19.92	\$20.24	\$19.57
ESG	Invesco S&P500ESG Un	400	\$11,240	1	\$28.10	\$28.10	\$28.10	\$28.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,400	\$49,622	8	\$35.37	\$35.37	\$35.59	\$35.37
ESGB	BMO ESG CorpBnd CAD	1,000	\$28,250	1	\$28.25	\$28.25	\$28.25	\$28.25
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$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	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	700	\$26,598	3	\$38.08	\$38.08	\$38.14	\$37.67
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	242,339	\$714,718	311	\$2.97	\$2.97	\$3.08	\$2.85
ESM	Euro Sun Mining J	14,500	\$3,263	1	\$0.23	\$0.23	\$0.23	\$0.23
ESN	Essential Energy Ltd	10,500	\$5,320	2	\$0.51	\$0.51	\$0.51	\$0.50
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	3,900	\$35,010	13	\$8.95	\$8.95	\$9.08	\$8.89
ETC.U	EvolveCryptocurUH US	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
ETG	Entree Resources J	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
ETHH	Purpose EthrCA CurHg	56,500	\$640,348	141	\$11.30	\$11.30	\$11.55	\$11.11
ETHH.B	Purpose EthrCA NC Hg	35,900	\$424,642	90	\$11.76	\$11.76	\$11.91	\$11.62
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	14,500	\$166,802	39	\$11.45	\$11.45	\$11.73	\$11.34
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,600	\$89,231	14	\$13.38	\$13.38	\$13.71	\$13.26
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
ETHR	Ether ETF CADenom UH	21,800	\$259,190	65	\$11.78	\$11.78	\$12.10	\$11.65
ETHR.U	Ether ETF USDenom UH	1,000	\$11,327	2	\$11.32	\$11.32	\$11.33	\$11.32
ETHX.B	CI GalxyEthernCA UHG	217,590	\$2,639,968	327	\$12.08	\$12.08	\$12.37	\$11.93
ETHX.U	CI GalxyEthernUS UH	65,500	\$773,877	122	\$11.77	\$11.77	\$11.98	\$11.58
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	4,200	\$25,372	12	\$6.04	\$6.04	\$6.10	\$5.98
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	63,800	\$482,359	91	\$7.57	\$7.57	\$7.60	\$7.50
EXN	Excellon Resources J	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
EXRO	Exro Tech Inc. J	40,800	\$55,948	19	\$1.39	\$1.39	\$1.39	\$1.36
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	14,300	\$76,066	19	\$5.37	\$5.37	\$5.39	\$5.16
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	10,200	\$29,570	16	\$2.89	\$2.89	\$2.93	\$2.86
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$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	2,900	\$49,111	12	\$16.90	\$16.90	\$17.21	\$16.85
FBTC.U	Fidelity Adv Btcn US	400	\$5,264	1	\$13.16	\$13.16	\$13.16	\$13.16
FC	Firm Cap Mtg Invest	18,800	\$259,946	43	\$13.92	\$13.92	\$13.99	\$13.55
FCCB	Fidelity CdnBndIdxUn	1,200	\$28,904	7	\$24.03	\$24.03	\$24.14	\$24.03
FCCD	Fidelity Cdn Div L	300	\$9,333	1	\$31.11	\$31.11	\$31.11	\$31.11
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$48,238	10	\$14.10	\$14.10	\$14.23	\$14.10
FCGB	Fidelity GlbCore+Bnd	23,800	\$573,255	44	\$24.04	\$24.04	\$24.25	\$24.03
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	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,051	3	\$22.59	\$22.59	\$22.74	\$22.59
FCIG	FidelityGlbInvestBnd	3,400	\$82,279	9	\$24.14	\$24.14	\$24.26	\$24.14
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	22,100	\$694,967	73	\$31.39	\$31.39	\$31.85	\$31.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$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	\$10.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,000	\$9,770	1	\$9.77	\$9.77	\$9.77	\$9.77
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	78,643	\$1,396,783	267	\$17.66	\$17.66	\$17.97	\$17.63
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$20,052	3	\$25.08	\$25.08	\$25.08	\$25.04
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	628,471	\$595,931	192	\$0.98	\$0.98	\$1.01	\$0.89
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$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	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,900	\$161,106	15	\$12.46	\$12.46	\$12.58	\$12.44
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	1,000	\$16,460	1	\$16.46	\$16.46	\$16.46	\$16.46
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	900	\$10,143	1	\$11.27	\$11.27	\$11.27	\$11.27
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	40,000	\$559,186	141	\$13.77	\$13.77	\$14.34	\$13.55
FF	First Mining Gold J	854,362	\$269,992	96	\$0.31	\$0.31	\$0.33	\$0.31
FFH	Fairfax Financial SV	9,162	\$5,343,147	84	\$581.70	\$581.70	\$591.61	\$571.95
FFH.PR.C	Fairfax Fin Ser C Pr	1,800	\$41,994	3	\$23.39	\$23.39	\$23.39	\$23.30
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,300	\$25,039	3	\$19.45	\$19.45	\$19.45	\$19.21
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$17,049	2	\$24.39	\$24.39	\$24.39	\$24.15
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$37,326	3	\$24.70	\$24.70	\$24.97	\$24.70
FFH.U	Fairfax Fin SV USF	2,800	\$1,260,148	8	\$459.20	\$459.20	\$459.20	\$447.82
FFN	NA Fin 15 Split A	316,294	\$2,048,826	387	\$6.62	\$6.62	\$6.73	\$6.08
FFN.PR.A	NA Fin 15 Split 2 Pr	22,500	\$224,864	8	\$10.00	\$10.00	\$10.00	\$9.98
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	5,700	\$61,396	10	\$10.76	\$10.76	\$10.78	\$10.76
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	3,400	\$40,270	6	\$11.80	\$11.80	\$11.91	\$11.80
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,170	1	\$65.85	\$65.85	\$65.85	\$65.85
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	363,400	\$2,899,603	189	\$7.95	\$7.95	\$8.04	\$7.92
FIG	CI Invest GrdBond Un	45,900	\$472,351	32	\$10.28	\$10.28	\$10.31	\$10.27
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,765	\$134,139	39	\$11.60	\$11.60	\$11.60	\$11.29
FIL	Filo Mining Corp. J	42,910	\$671,184	109	\$15.45	\$15.45	\$15.86	\$15.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	5,700	\$106,132	8	\$18.61	\$18.61	\$18.62	\$18.61
FLCP	Franklin Lib Cor+Bnd	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,700	\$33,429	3	\$19.62	\$19.62	\$19.67	\$19.62
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	10,800	\$108,324	18	\$9.97	\$9.97	\$10.18	\$9.92
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxnCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	616,120	\$23,766,687	3,291	\$38.66	\$38.66	\$39.14	\$36.89
FN	First Nat'l Fin Corp	15,882	\$580,742	57	\$37.43	\$37.43	\$37.99	\$35.73
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	99,577	\$20,865,222	811	\$208.68	\$208.68	\$216.42	\$204.43
FOOD	Goodfood Market J	89,000	\$194,128	89	\$2.20	\$2.20	\$2.23	\$2.13
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$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	1,400	\$32,682	2	\$23.33	\$23.33	\$23.35	\$23.33
FQC	CI MSCI CAQualCI ETF	400	\$11,529	2	\$28.86	\$28.86	\$28.86	\$28.81
FR	First Majestic J	278,915	\$4,793,544	792	\$16.89	\$16.89	\$18.06	\$16.49
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	226,300	\$3,511,276	464	\$15.37	\$15.37	\$15.83	\$15.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,700	\$183,221	19	\$9.80	\$9.80	\$9.81	\$9.79
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$44,017	7	\$17.47	\$17.47	\$17.66	\$17.47
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	10,726	\$1,857,857	91	\$172.58	\$172.58	\$175.35	\$170.65
FSY	Forsys Metals Corp J	81,000	\$72,125	29	\$0.92	\$0.92	\$0.93	\$0.87
FSZ	Fiera Capital A SV	101,800	\$1,048,668	239	\$10.31	\$10.31	\$10.39	\$10.18
FT	Fortune Minerals J	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	74,708	\$829,297	138	\$11.24	\$11.24	\$11.28	\$10.88
FTN.PR.A	Financial 15 Splt Pr	500	\$5,242	3	\$10.49	\$10.49	\$10.49	\$10.46
FTRP	Field Trip Health J	13,100	\$18,735	9	\$1.47	\$1.47	\$1.47	\$1.41
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	223,634	\$13,699,145	1,407	\$60.90	\$60.90	\$61.74	\$60.77
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,300	\$47,527	6	\$20.60	\$20.60	\$20.99	\$20.60
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,128	2	\$15.53	\$15.53	\$15.75	\$15.53
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
FTT	Finning Int'l Inc.	81,672	\$2,958,177	345	\$35.63	\$35.63	\$37.32	\$35.60
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	\$7.93	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	1,200	\$40,548	1	\$33.79	\$33.79	\$33.79	\$33.79
FURY	Fury Gld Mines Ltd J	12,000	\$11,810	7	\$0.96	\$0.96	\$1.09	\$0.94
FVI	Fortuna Silver Mines	344,930	\$1,962,727	455	\$5.59	\$5.59	\$5.99	\$5.47
FVL	Freegold Ventures J	122,000	\$79,115	22	\$0.61	\$0.61	\$0.67	\$0.61
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	6,400	\$139,482	15	\$21.83	\$21.83	\$21.89	\$21.67
G	Augusta Gold Corp. J	1,100	\$1,576	2	\$1.46	\$1.46	\$1.46	\$1.43
GATO	Gatos Silver, Inc. J	29,800	\$172,212	31	\$5.45	\$5.45	\$6.08	\$5.45
GAU	Galiano Gold Inc. J	15,500	\$12,720	11	\$0.83	\$0.83	\$0.83	\$0.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	22,500	\$15,415	5	\$0.67	\$0.67	\$0.70	\$0.67
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,000	\$6,420	3	\$0.73	\$0.73	\$0.73	\$0.70
GCM	GCM Mining Corp.	100,590	\$593,486	393	\$5.89	\$5.89	\$6.00	\$5.79
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	\$40.15	\$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	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	7,131	\$377,313	38	\$53.88	\$53.88	\$54.43	\$51.30
GDL	Goodfellow Inc.	300	\$3,597	3	\$11.89	\$11.89	\$12.17	\$11.89
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,800	\$53,732	2	\$19.31	\$19.31	\$19.31	\$19.07
GDV	Glbl Div GrowSplit A	14,400	\$165,857	20	\$11.50	\$11.50	\$11.61	\$11.41
GDV.PR.A	Glbl DivGrowSplit Pr	1,100	\$11,260	5	\$10.21	\$10.21	\$10.28	\$10.21
GEI	Gibson Energy Inc	103,000	\$2,634,742	391	\$25.51	\$25.51	\$25.88	\$25.41
GENM	Generation Mining J	142,393	\$137,533	49	\$0.96	\$0.96	\$0.99	\$0.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
GFL	GFL Environment SV	78,186	\$2,702,133	441	\$35.44	\$35.44	\$35.74	\$33.32
GFP	Green1st ForestProdJ	36,000	\$78,536	11	\$2.18	\$2.18	\$2.22	\$2.16
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	222,685	\$780,232	460	\$3.41	\$3.41	\$3.64	\$3.33
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$56,660	3	\$43.27	\$43.27	\$43.64	\$43.27
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	195,730	\$19,856,747	1,342	\$100.93	\$100.93	\$102.44	\$100.31
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	108,090	\$4,924,224	712	\$45.54	\$45.54	\$46.30	\$44.71
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	150,506	\$721,490	292	\$4.88	\$4.88	\$4.90	\$4.65
GLXY	Galaxy Digital J Ord	90,301	\$1,315,767	219	\$14.72	\$14.72	\$15.47	\$14.00
GMTN	Gold Mountain Mng J	95,900	\$136,198	23	\$1.44	\$1.44	\$1.46	\$1.40
GMX	Globex Mining Ent J	2,600	\$3,276	5	\$1.26	\$1.26	\$1.26	\$1.26
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	242,700	\$607,636	179	\$2.48	\$2.48	\$2.59	\$2.39
GOOS	Cda Goose Hldgs SV	111,142	\$3,200,031	429	\$28.90	\$28.90	\$29.95	\$27.93
GPR	Gt Panther Mining J	184,638	\$77,697	44	\$0.41	\$0.41	\$0.47	\$0.39
GRA	NanoXplore Inc. J	74,440	\$283,277	107	\$3.84	\$3.84	\$4.05	\$3.56
GRC	Gold Springs Res J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	100,735	\$98,785	50	\$1.02	\$1.02	\$1.03	\$0.96
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	22,025	\$2,004,164	130	\$90.32	\$90.32	\$91.86	\$90.24
GSV	Gold Stand Venture J	15,000	\$9,300	2	\$0.60	\$0.60	\$0.63	\$0.60
GSY	goeasy Ltd.	20,958	\$2,653,356	167	\$127.57	\$127.57	\$130.06	\$121.63
GTE	Gran Tierra Energy J	713,100	\$1,712,980	318	\$2.33	\$2.33	\$2.57	\$2.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	16,300	\$88,297	60	\$5.37	\$5.37	\$5.46	\$5.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
GWO	Great-West Lifeco	192,695	\$6,937,017	924	\$36.04	\$36.04	\$36.44	\$35.36
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	1,027,700	\$1,919,373	490	\$1.86	\$1.86	\$1.93	\$1.76
H	Hydro One Limited	112,160	\$3,721,592	749	\$33.09	\$33.09	\$33.46	\$32.74
HAB	Horizon CorpBnd E Un	10,000	\$104,699	11	\$10.48	\$10.48	\$10.48	\$10.45
HAC	Horizon Seasonl E Un	2,500	\$64,974	10	\$25.98	\$25.98	\$26.13	\$25.92
HAD	Horizon ActvCdnBndUn	500	\$4,925	1	\$9.85	\$9.85	\$9.85	\$9.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,200	\$46,710	10	\$21.16	\$21.16	\$21.30	\$21.12
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
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 GblIDiv E Un	9,200	\$250,680	22	\$27.12	\$27.12	\$27.51	\$27.06
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,300	\$83,425	13	\$13.22	\$13.22	\$13.31	\$13.19
HBB	Horizon Cdn SlctUniv	3,800	\$183,986	16	\$48.38	\$48.38	\$48.52	\$48.32
HBD	BetaPro GldBul-2x Br	300	\$2,829	1	\$9.43	\$9.43	\$9.43	\$9.43
HBF	HarvestBrndLdr+ A Un	42,000	\$444,880	55	\$10.63	\$10.63	\$10.75	\$10.49
HBF.B	HarvestBrndLdr+B U-H	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
HBF.U	HarvestBrndLdr+US Un	1,400	\$16,162	2	\$11.51	\$11.51	\$11.63	\$11.51
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	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	294,000	\$3,013,299	1,130	\$10.11	\$10.11	\$10.57	\$9.91
HBP	Helix BioPharma	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
HBU	BetaPro GldBul 2x BI	28,420	\$407,192	69	\$14.36	\$14.36	\$14.66	\$13.92
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$5,123	2	\$25.68	\$25.68	\$25.68	\$25.55
HCAL	Hamilton EnhancA Bk	26,800	\$703,540	74	\$26.10	\$26.10	\$26.58	\$25.95
HCG	Home Capital Group	18,000	\$667,446	73	\$37.18	\$37.18	\$37.53	\$36.39
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$5,885	2	\$29.43	\$29.43	\$29.43	\$29.42
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	43,300	\$1,731,199	150	\$40.21	\$40.21	\$40.58	\$39.28
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	14,827	\$265,138	35	\$17.80	\$17.80	\$18.00	\$17.80
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	51,100	\$147,080	42	\$2.90	\$2.90	\$2.98	\$2.75
HEE	Horizons Incm Engy E	14,100	\$174,126	29	\$12.25	\$12.25	\$12.51	\$12.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	700	\$3,550	2	\$5.07	\$5.07	\$5.08	\$5.07
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	32,486	\$1,049,012	104	\$31.99	\$31.99	\$32.80	\$31.54
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	180,002	\$8,343,724	415	\$45.66	\$45.66	\$48.19	\$44.16
HEWB	Horizons EqCdaBanks	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
HEX	Horizon Incm Eq E Un	500	\$3,595	1	\$7.19	\$7.19	\$7.19	\$7.19
HEXO	HEXO Corp.	408,500	\$292,810	89	\$0.74	\$0.74	\$0.75	\$0.67
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	19,700	\$97,132	10	\$5.01	\$5.01	\$5.01	\$4.86
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	37,800	\$373,730	40	\$9.87	\$9.87	\$9.90	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,700	\$105,286	12	\$22.30	\$22.30	\$22.61	\$21.87
HGD	BetaProCdnGldMn-2xBr	310,000	\$1,692,129	178	\$5.46	\$5.46	\$5.72	\$5.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$17,910	2	\$30.00	\$30.00	\$30.00	\$29.82
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,400	\$190,978	26	\$13.25	\$13.25	\$13.48	\$13.10
HGU	BetaProCdnGldMnr2xBI	261,800	\$6,092,603	522	\$23.12	\$23.12	\$24.43	\$22.13
HGY	Horizons GldYld E Un	101,800	\$563,951	71	\$5.57	\$5.57	\$5.59	\$5.49
HHL	Harvest HlthcrLdr Un	191,501	\$1,587,707	166	\$8.27	\$8.27	\$8.39	\$8.23
HHL.B	HarvestHealthcrB U-H	3,600	\$30,240	3	\$8.43	\$8.43	\$8.43	\$8.34
HHL.U	HarvestHealthcare US	8,100	\$69,499	7	\$8.57	\$8.57	\$8.64	\$8.56
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	51,710	\$743,189	75	\$14.55	\$14.55	\$14.57	\$14.19
HIX	BetaPro60 DailyInvrs	10,800	\$75,518	9	\$7.01	\$7.01	\$7.01	\$6.96
HLF	High Liner Foods Inc	5,398	\$68,752	26	\$12.76	\$12.76	\$12.82	\$12.55
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	700	\$17,724	2	\$25.32	\$25.32	\$25.32	\$25.32
HLS	HLS Therapeutics J	3,092	\$48,264	9	\$15.77	\$15.77	\$15.96	\$15.53
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	90,300	\$462,347	106	\$5.13	\$5.13	\$5.25	\$4.99
HMMJ.U	Horizons Marij US	4,100	\$15,826	1	\$3.86	\$3.86	\$3.86	\$3.86
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	630,700	\$6,862,645	562	\$11.04	\$11.04	\$11.23	\$10.51
HNU	BetaPro NatGasLevBul	513,250	\$6,760,623	682	\$12.92	\$12.92	\$13.77	\$12.63
HOD	BetaPro CrdOilInvrBr	1,262,900	\$3,191,259	292	\$2.60	\$2.60	\$2.76	\$2.37
HOG	Horizn PplnEngyServA	600	\$5,756	2	\$9.61	\$9.61	\$9.61	\$9.59
HOM.U	BSR REIT Invest USF	16,363	\$308,605	38	\$19.00	\$19.00	\$19.12	\$18.58
HOM.UN	BSR REIT Invest Un	10,400	\$253,141	28	\$24.55	\$24.55	\$24.56	\$23.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,600	\$33,182	16	\$4.38	\$4.38	\$4.44	\$4.33
HOU	BetaPro CrdOilLevBul	467,950	\$16,282,041	664	\$34.00	\$34.00	\$36.28	\$32.44
HPF	HarvestEnergyLdr+ Un	6,600	\$22,703	5	\$3.48	\$3.48	\$3.48	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	222,000	\$2,033,726	128	\$9.15	\$9.15	\$9.20	\$9.13
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	981,600	\$7,569,139	522	\$7.82	\$7.82	\$7.99	\$7.37
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$6,030	1	\$6.03	\$6.03	\$6.03	\$6.03
HQU	BetaProNASDQ100 2xBI	481,100	\$6,513,259	817	\$13.40	\$13.40	\$14.20	\$13.11
HR.UN	H&R Real Estate Un	123,793	\$1,579,498	345	\$12.72	\$12.72	\$12.87	\$12.66
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,100	\$52,937	13	\$17.33	\$17.33	\$17.33	\$16.89
HSAB	Horizons CshMaxShare	5,200	\$527,988	24	\$101.54	\$101.54	\$101.54	\$101.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	688,580	\$5,350,910	385	\$7.90	\$7.90	\$7.96	\$7.51
HSH	Horizn S&P500CA Hegd	5,400	\$277,592	16	\$50.99	\$50.99	\$51.80	\$50.91
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	510,725	\$8,418,265	569	\$16.23	\$16.23	\$17.05	\$16.12
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$140,642	5	\$100.46	\$100.46	\$100.46	\$100.45
HTA	HarvestTechAchvGrw A	13,700	\$206,233	25	\$14.98	\$14.98	\$15.43	\$14.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,200	\$50,624	2	\$15.82	\$15.82	\$15.82	\$15.82
HTB	Horizn US7-10TreasBd	1,100	\$64,808	8	\$58.93	\$58.93	\$58.99	\$58.83
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$7,875	1	\$15.75	\$15.75	\$15.75	\$15.75
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	58,100	\$1,348,512	80	\$22.88	\$22.88	\$23.59	\$22.42
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,500	\$59,209	13	\$17.00	\$17.00	\$17.00	\$16.61
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	440,784	\$2,887,609	508	\$6.54	\$6.54	\$6.80	\$6.22
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,201	\$156,228	20	\$19.01	\$19.01	\$19.18	\$18.97
HUV	BetaProSP500ST Futre	406,700	\$5,322,930	784	\$13.07	\$13.07	\$13.61	\$12.38
HUZ	Horizons Silver ETF	3,800	\$49,055	14	\$12.79	\$12.79	\$13.04	\$12.70
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	310,272	\$2,303,842	617	\$7.25	\$7.25	\$7.60	\$7.20
HXCN	HorizonsS&PTSXCpldx	2,100	\$67,641	5	\$32.21	\$32.21	\$32.34	\$32.02
HXD	BetaProS&PTSX60-2xBr	88,000	\$571,362	45	\$6.56	\$6.56	\$6.57	\$6.40
HXDM	Horizons IntIMkts Eq	5,990	\$211,096	16	\$35.51	\$35.51	\$35.80	\$34.77
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	7,000	\$189,792	30	\$26.92	\$26.92	\$27.64	\$26.46
HXEM	Horizons EmergMkt Eq	12,900	\$419,299	20	\$32.40	\$32.40	\$32.56	\$32.20
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$63.82	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,500	\$69,078	6	\$46.10	\$46.10	\$46.10	\$46.04
HXQ	Horizon NASDAQ100SHR	25,100	\$1,217,457	67	\$48.37	\$48.37	\$49.64	\$47.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	63,975	\$3,431,737	179	\$53.37	\$53.37	\$54.56	\$53.09
HXS.U	Horizon S&P500 US Sh	23,200	\$968,525	50	\$41.50	\$41.50	\$42.37	\$41.36
HXT	Horizon S&P/TSX60	167,406	\$8,588,589	370	\$51.04	\$51.04	\$51.68	\$51.02
HXT.U	Horizon S&P/TSX60 US	2,500	\$99,005	7	\$39.60	\$39.60	\$39.61	\$39.60
HXU	BetaProS&PTSX60 2xBI	38,400	\$829,373	53	\$21.29	\$21.29	\$21.83	\$21.27
HXX	HoriznEURO 50IndxShr	1,400	\$45,215	5	\$32.72	\$32.72	\$32.72	\$32.02
HYBR	Horizn Actv Bnd&Pr E	1,800	\$16,812	2	\$9.34	\$9.34	\$9.34	\$9.34
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,907	\$25,071	3	\$8.60	\$8.60	\$8.65	\$8.60
HYLD	Hamilton USCvCIHG C\$	17,320	\$270,505	30	\$15.78	\$15.78	\$15.82	\$15.51
HYLD.U	Hamilton USCvCIUH US	400	\$6,218	2	\$15.65	\$15.65	\$15.65	\$15.51
HZD	BetaPro Slvr -2DlyBr	1,400	\$20,234	5	\$14.81	\$14.81	\$15.08	\$14.25
HZM	Horizonte Min Ord J	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	230,135	\$3,981,101	325	\$17.14	\$17.14	\$17.77	\$16.72
IAF.PR.B	Indstrl AlliancePr B	700	\$16,611	2	\$23.73	\$23.73	\$23.73	\$23.73
IAF.PR.G	Indstrl AlliancePr G	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IAG	iA Financial Corp.	19,532	\$1,411,164	164	\$71.91	\$71.91	\$73.00	\$71.76
IAU	i-80 Gold Corp. J	81,600	\$292,345	116	\$3.51	\$3.51	\$3.71	\$3.45
IBG	IBI Group Inc.	28,800	\$400,824	58	\$13.87	\$13.87	\$14.02	\$13.72
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	600	\$6,042	2	\$10.07	\$10.07	\$10.07	\$10.07
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$764	2	\$3.80	\$3.80	\$3.84	\$3.80
IDR	Middlefld REIT INDX+	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	50,149	\$9,282,480	436	\$184.46	\$184.46	\$187.37	\$183.81
IFC.PR.A	Intact Fin A Ser 1	700	\$13,568	3	\$19.24	\$19.24	\$19.49	\$19.24
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,400	\$32,997	4	\$23.45	\$23.45	\$23.76	\$23.20
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
IFP	Interfor Corporation	42,700	\$1,561,821	211	\$35.98	\$35.98	\$37.31	\$35.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
IGM	IGM Financial Inc.	28,308	\$1,261,379	184	\$44.29	\$44.29	\$45.16	\$44.26
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$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	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,100	\$513,469	119	\$16.00	\$16.00	\$16.20	\$15.61
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	1,100	\$10,340	1	\$9.40	\$9.40	\$9.40	\$9.40
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	321,600	\$1,394,772	492	\$4.37	\$4.37	\$4.52	\$4.24
IMO	Imperial Oil Ltd.	227,031	\$13,314,031	1,449	\$57.90	\$57.90	\$60.47	\$57.07
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IMV	IMV Inc. J	7,000	\$10,520	8	\$1.50	\$1.50	\$1.52	\$1.50
INC.UN	Income Fin Tr Un	10	\$142	1	\$0.00	\$14.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
INE	Innergex Renew Engy	90,928	\$1,799,232	334	\$19.58	\$19.58	\$19.98	\$19.45
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	2,000	\$20,600	1	\$10.30	\$10.30	\$10.30	\$10.30
INO.UN	Inovalis REIT Un	44,640	\$394,776	97	\$9.24	\$9.24	\$9.35	\$8.67
INOC	Horizon InovestCdnEq	1,000	\$12,660	1	\$12.66	\$12.66	\$12.66	\$12.66
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	7,820	\$81,102	50	\$10.45	\$10.45	\$10.55	\$10.18
IPO	InPlay Oil Corp. J	155,603	\$595,542	131	\$3.77	\$3.77	\$3.94	\$3.69
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	361,500	\$132,930	55	\$0.37	\$0.37	\$0.38	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ITP	Intertape Polymer	455,000	\$17,907,508	1,807	\$39.25	\$39.25	\$39.50	\$39.21
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	613,916	\$6,769,024	2,760	\$11.00	\$11.00	\$11.46	\$10.56
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	55,779	\$303,720	87	\$5.28	\$5.28	\$5.60	\$5.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	38,700	\$71,143	42	\$1.85	\$1.85	\$1.86	\$1.80
JOY	Journey Energy Inc.	271,395	\$1,502,440	359	\$5.42	\$5.42	\$5.83	\$5.24
JWEL	Jamieson Wellness	11,842	\$401,057	63	\$33.78	\$33.78	\$34.12	\$33.70
K	Kinross Gold Corp.	926,230	\$6,728,198	3,292	\$7.23	\$7.23	\$7.48	\$7.03
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	5,100	\$63,715	9	\$12.37	\$12.37	\$12.89	\$12.06
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	349,500	\$39,428	21	\$0.11	\$0.11	\$0.13	\$0.11
KEL	Kelt Expl Ltd. J	90,069	\$527,023	138	\$5.83	\$5.83	\$6.00	\$5.67
KEY	Keyera Corp.	167,582	\$5,115,915	896	\$30.39	\$30.39	\$30.89	\$30.24
KILO	Purpose Gold Bul Un	4,630	\$143,386	20	\$31.08	\$31.08	\$31.21	\$30.66
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	500	\$15,920	1	\$31.84	\$31.84	\$31.84	\$31.84
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
KMP.UN	Killam Apt REIT Un J	26,870	\$576,201	119	\$21.42	\$21.42	\$21.60	\$21.25
KNT	K92 Mining Inc. J	125,185	\$1,060,577	394	\$8.37	\$8.37	\$8.73	\$8.16
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KRN	Karnalyte Res J	20,800	\$21,426	17	\$0.96	\$0.96	\$1.33	\$0.86
KRR	Karora Res Inc. J	292,100	\$1,920,131	519	\$6.42	\$6.42	\$6.79	\$6.32
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,522	\$1,106,064	56	\$146.75	\$146.75	\$149.54	\$145.15
L	Loblaw Companies Ltd	135,645	\$15,160,906	800	\$112.17	\$112.17	\$112.95	\$110.45
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,486	2	\$25.81	\$25.81	\$25.81	\$25.81
LABS	MediPharm LabsCorp J	195,515	\$26,492	22	\$0.14	\$0.14	\$0.14	\$0.13
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	278,073	\$9,077,361	1,082	\$33.57	\$33.57	\$33.84	\$30.50
LAM	Laramide Resources J	103,500	\$79,480	35	\$0.77	\$0.77	\$0.81	\$0.71
LAS.A	Lassonde Ind Cl A SV	1,500	\$218,783	9	\$145.50	\$145.50	\$146.02	\$145.22
LB	Laurentian Bk of Can	40,834	\$1,698,570	160	\$41.35	\$41.35	\$42.00	\$41.21
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
LBS	Life & Banc Split A	33,992	\$345,768	55	\$10.18	\$10.18	\$10.31	\$10.11
LBS.PR.A	Life & Banc Split Pr	1,300	\$13,442	2	\$10.34	\$10.34	\$10.34	\$10.34
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
LEAD	Evolve FutrLeadr Heg	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
LEAD.B	Evolve FutLead Unheg	800	\$14,168	1	\$17.71	\$17.71	\$17.71	\$17.71
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	147,800	\$1,474,536	230	\$10.06	\$10.06	\$10.34	\$9.21
LEV.WT	Lion ElectricCo J Wt	300	\$777	2	\$2.73	\$2.73	\$2.73	\$2.52
LFE	Cdn Life Co Split A	41,500	\$184,166	36	\$4.49	\$4.49	\$4.58	\$4.32
LFE.PR.B	Cdn Life CoSplt Pr12	4,500	\$46,090	7	\$10.25	\$10.25	\$10.25	\$10.20
LGD	Liberty Gold Corp. J	142,500	\$154,538	72	\$1.08	\$1.08	\$1.11	\$1.06
LGO	Largo Inc. J	50,457	\$791,542	125	\$15.24	\$15.24	\$16.72	\$15.06
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	65,382	\$3,181,602	407	\$48.39	\$48.39	\$49.29	\$48.20
LIFE	Evolve GlbHlthYldHeg	5,500	\$118,476	13	\$21.51	\$21.51	\$21.80	\$21.36
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,260	1	\$23.26	\$23.26	\$23.26	\$23.26
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
LNF	Leon's Furniture Ltd	4,573	\$95,706	14	\$20.91	\$20.91	\$21.27	\$20.61
LNR	Linamar Corporation	149,134	\$7,593,878	826	\$51.02	\$51.02	\$52.85	\$48.86
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
LSPD	Lightspeed Commrc SV	343,634	\$9,425,579	1,297	\$27.79	\$27.79	\$28.81	\$25.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
LUC	Lucara Diamond J	21,950	\$13,731	10	\$0.62	\$0.62	\$0.65	\$0.62
LUG	Lundin Gold Inc. J	247,067	\$2,766,174	932	\$11.25	\$11.25	\$11.48	\$11.00
LUN	Lundin Mining Corp	501,213	\$6,566,675	3,019	\$13.01	\$13.01	\$13.42	\$12.68
LWRK	LifeWorks Inc.	36,788	\$831,700	154	\$22.46	\$22.46	\$22.99	\$22.29
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	108,587	\$2,632,370	364	\$23.70	\$23.70	\$25.12	\$23.08
MAGT	Magnet Forensics SV	14,173	\$354,494	50	\$25.37	\$25.37	\$25.48	\$24.21
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,850	1	\$3.90	\$3.90	\$3.90	\$3.90
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	14,000	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	23,800	\$1,049,319	114	\$43.55	\$43.55	\$45.18	\$42.47
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$10,873	2	\$21.74	\$21.74	\$21.75	\$21.74
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	26,000	\$12,925	7	\$0.50	\$0.50	\$0.53	\$0.49
MCB	McCoy Global Inc.	14,500	\$13,355	3	\$0.95	\$0.95	\$0.96	\$0.88
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	300	\$11,364	1	\$37.88	\$37.88	\$37.88	\$37.88
MDA	MDA Ltd. J	10,500	\$92,777	29	\$8.91	\$8.91	\$9.05	\$8.66
MDF	mdf commerce inc.	14,200	\$48,731	25	\$3.50	\$3.50	\$3.50	\$3.36
MDI	Major Drilling Group	88,473	\$1,020,149	239	\$11.54	\$11.54	\$11.77	\$11.12
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$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	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	1,301,758	\$26,465,115	3,772	\$19.72	\$19.72	\$21.16	\$19.57
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	1,000	\$20,010	1	\$20.01	\$20.01	\$20.01	\$20.01
MFC	Manulife Financial	440,882	\$11,007,563	2,188	\$24.88	\$24.88	\$25.28	\$24.69
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
MFC.PR.C	Manulife Fin A Pr 3	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,694	2	\$16.67	\$16.67	\$16.71	\$16.67
MFC.PR.H	Manulife Fin Sr 7 Pr	3,600	\$89,928	2	\$24.98	\$24.98	\$24.98	\$24.98
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$15,709	2	\$22.44	\$22.44	\$22.45	\$22.44
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$23,510	1	\$23.51	\$23.51	\$23.51	\$23.51
MFC.PR.R	Manulife Fin Sr23 Pr	1,268	\$31,675	3	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	79,171	\$2,222,348	300	\$28.22	\$28.22	\$28.29	\$27.63
MFT	Mackenzie FltgRate E	77,000	\$1,451,201	119	\$18.88	\$18.88	\$18.90	\$18.81
MG	Magna Int'l Inc.	425,817	\$30,991,273	2,520	\$73.31	\$73.31	\$76.14	\$70.15
MGA	Mega Uranium Ltd. J	171,000	\$62,033	48	\$0.37	\$0.37	\$0.38	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$23,527	3	\$18.26	\$18.26	\$18.26	\$17.90
MI.UN	Minto Apart REIT Un	25,620	\$540,922	104	\$21.40	\$21.40	\$21.53	\$20.54
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,100	\$246,513	20	\$20.36	\$20.36	\$20.43	\$20.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	8,800	\$265,728	25	\$30.14	\$30.14	\$30.42	\$30.08
MKP	MCAN Mortgage Corp.	18,902	\$360,522	40	\$18.96	\$18.96	\$19.30	\$18.94
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	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,000	\$58,210	23	\$6.38	\$6.38	\$6.68	\$6.32
MND	Mandalay Res Corp J	500	\$1,535	2	\$3.07	\$3.07	\$3.07	\$3.07
MNS	Ry Cdn Mint-Sil ETR	200	\$3,930	2	\$19.85	\$19.85	\$19.85	\$19.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	22,469	\$612,553	53	\$27.50	\$27.50	\$27.50	\$26.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	38,000	\$97,109	30	\$2.54	\$2.54	\$2.63	\$2.52
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	86,993	\$265,346	169	\$2.93	\$2.93	\$3.21	\$2.89
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,000	\$41,160	6	\$5.91	\$5.91	\$5.91	\$5.84
MPVD	Mountain Province J	30,000	\$22,935	5	\$0.76	\$0.76	\$0.77	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	3,858	\$505,143	24	\$132.74	\$132.74	\$132.74	\$129.46
MRD	Melcor Developments	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
MRE	Martinrea Int'l Inc.	79,800	\$660,038	206	\$8.32	\$8.32	\$8.58	\$7.87
MRG.UN	Morguard NA REIT UN	1,800	\$34,738	9	\$19.24	\$19.24	\$19.39	\$19.24
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MRU	Metro Inc.	92,803	\$6,668,126	703	\$71.80	\$71.80	\$72.47	\$70.98
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	4,000	\$1,250	3	\$0.35	\$0.35	\$0.35	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	37,200	\$454,582	103	\$12.12	\$12.12	\$12.37	\$12.12
MTY	MTY Food Group Inc.	25,489	\$1,268,032	88	\$50.21	\$50.21	\$50.72	\$48.25
MUB	Mackenzie Uncnstrn E	145,900	\$2,822,595	158	\$19.28	\$19.28	\$19.44	\$19.25
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	7,500	\$243,702	20	\$32.64	\$32.64	\$33.00	\$32.35
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	147,400	\$176,137	45	\$1.20	\$1.20	\$1.24	\$1.14
MVP	MediaValet Inc. J	1,000	\$1,520	1	\$1.52	\$1.52	\$1.52	\$1.52
MWD	MackenzieMaxDvr AW E	3,000	\$78,370	9	\$26.26	\$26.26	\$26.26	\$25.99
MX	Methanex Corporation	49,379	\$3,365,684	227	\$65.76	\$65.76	\$70.28	\$65.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,000	\$40,670	2	\$20.34	\$20.34	\$20.34	\$20.33
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	217,531	\$21,097,826	1,684	\$96.60	\$96.60	\$98.05	\$95.75
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$38,430	2	\$24.05	\$24.05	\$24.05	\$24.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,575	2	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	60,300	\$124,945	33	\$2.12	\$2.12	\$2.16	\$1.96
NB	NioCorp Dev Ltd. J	10,700	\$12,297	19	\$1.18	\$1.18	\$1.18	\$1.13
NBLY	Neighbourly Pharm J	4,500	\$129,381	31	\$29.01	\$29.01	\$29.64	\$27.51
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	176,600	\$25,332	28	\$0.15	\$0.15	\$0.15	\$0.13
NCU	Nevada Copper Corp J	253,610	\$170,644	86	\$0.69	\$0.69	\$0.69	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	147,000	\$89,100	30	\$0.59	\$0.59	\$0.64	\$0.55
NEO	Neo Perform Material	25,773	\$371,736	112	\$14.41	\$14.41	\$14.63	\$13.99
NEPT	Neptune WellSolutn J	48,500	\$21,095	7	\$0.41	\$0.41	\$0.45	\$0.41
NEXT	NextSource Materl J	24,700	\$90,985	20	\$3.74	\$3.74	\$3.76	\$3.58
NFAM	NBI Cdn FamilyBusnss	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
NFI	NFI Group Inc.	53,335	\$986,287	155	\$18.92	\$18.92	\$19.03	\$17.83
NG	NovaGold Resources J	84,900	\$838,888	253	\$9.89	\$9.89	\$10.14	\$9.53
NGD	New Gold Inc.	312,691	\$732,751	529	\$2.34	\$2.34	\$2.45	\$2.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	130,419	\$13,182,332	694	\$99.94	\$99.94	\$103.59	\$98.71
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	28,050	\$24,506	9	\$0.89	\$0.89	\$0.89	\$0.82
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	25,600	\$517,416	44	\$20.19	\$20.19	\$20.44	\$20.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$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.	100,038	\$4,189,189	701	\$41.64	\$41.64	\$42.45	\$40.97
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	700	\$17,703	1	\$25.29	\$25.29	\$25.29	\$25.29
NPK	Verde Agritech Plc J	333,659	\$2,275,795	438	\$6.94	\$6.94	\$7.39	\$6.18
NPRF	NBI ActvCdnPrShr Un	6,900	\$162,931	13	\$23.67	\$23.67	\$23.80	\$23.51
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$42,336	4	\$23.51	\$23.51	\$23.57	\$23.51
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	7,900	\$71,013	12	\$8.98	\$8.98	\$9.14	\$8.85
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	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	400,698	\$49,579,191	2,721	\$122.20	\$122.20	\$127.97	\$121.19
NUAG	New Pacific Metals J	210,675	\$1,074,806	242	\$4.99	\$4.99	\$5.54	\$4.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
NUMI	Numinus Wellness J	96,000	\$46,140	36	\$0.49	\$0.49	\$0.50	\$0.47
NUMI.WT	Numinus Wellns J Wt	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	463,826	\$5,339,219	1,230	\$11.27	\$11.27	\$11.87	\$11.11
NVCN	Neovasc Inc. J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
NVEI	Nuvei Corp. J SV	156,380	\$9,759,431	1,014	\$64.12	\$64.12	\$65.85	\$57.00
NVO	Novo Resources J	78,300	\$87,310	51	\$1.12	\$1.12	\$1.16	\$1.06
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	28,343	\$1,062,540	141	\$37.32	\$37.32	\$37.83	\$37.13
NWH.UN	NW Healthcare Un	119,996	\$1,629,215	344	\$13.61	\$13.61	\$13.71	\$13.46
NXE	NexGen Energy Ltd. J	300,591	\$2,053,099	726	\$6.89	\$6.89	\$7.06	\$6.55
NXF	CI EnergyGiantCov Un	111,150	\$693,843	121	\$6.17	\$6.17	\$6.32	\$6.02
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	35,000	\$423,714	66	\$12.16	\$12.16	\$12.27	\$11.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	125,000	\$5,610	7	\$0.04	\$0.04	\$0.05	\$0.04
OBE	Obsidian Energy Ltd	60,675	\$673,285	121	\$10.92	\$10.92	\$11.58	\$10.62
OGC	OceanaGold Corp.	452,816	\$1,263,519	1,142	\$2.75	\$2.75	\$2.90	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	89,400	\$154,018	98	\$1.76	\$1.76	\$1.80	\$1.64
OLA	Orla Mining Ltd. J	175,140	\$1,039,420	324	\$5.98	\$5.98	\$6.10	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.26	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,700	\$13,253	4	\$2.03	\$2.03	\$2.06	\$1.96
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	5,100	\$252,911	14	\$49.44	\$49.44	\$49.61	\$49.44
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
ONEX	Onex Corporation SV	35,667	\$2,973,219	261	\$82.50	\$82.50	\$84.03	\$82.50
OPS	Opsens Inc. J	6,800	\$13,036	5	\$1.91	\$1.91	\$1.92	\$1.90
OPT	Optiva Inc. J	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
OR	Osisko Gld Royalty	87,078	\$1,575,627	288	\$17.95	\$17.95	\$18.44	\$17.52
ORA	Aura Minerals Inc. J	762	\$9,561	6	\$12.70	\$12.70	\$12.70	\$12.40
ORBT	HarvestSpacInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpacInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	61,700	\$96,575	25	\$1.56	\$1.56	\$1.61	\$1.50
ORE.WT	Orezone Gold J Wt	8,000	\$6,130	2	\$0.81	\$0.81	\$0.81	\$0.76
OREA	Orea Mining Corp J	244,000	\$21,970	146	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	414,200	\$1,788,167	622	\$4.43	\$4.43	\$4.47	\$4.20
OSP	Brompton Oil Splt A	400	\$2,805	4	\$6.80	\$6.80	\$7.22	\$6.80
OSP.PR.A	Brompton Oil Splt Pr	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
OTEX	Open Text Corp	86,373	\$4,628,857	630	\$53.44	\$53.44	\$54.33	\$52.88
OVV	Ovintiv Inc.	175,199	\$10,732,183	678	\$60.80	\$60.80	\$64.21	\$58.61
PAAS	Pan American Silver	148,379	\$5,308,249	758	\$35.04	\$35.04	\$37.15	\$34.47
PAT	Patriot One Tech J	35,000	\$21,790	9	\$0.65	\$0.65	\$0.65	\$0.58
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	300	\$5,545	3	\$18.50	\$18.50	\$18.51	\$18.44
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,510	\$1,766,625	129	\$106.26	\$106.26	\$109.01	\$105.84
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,200	\$104,303	24	\$32.14	\$32.14	\$33.61	\$32.12
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PD	Precision Drill Corp	72,300	\$5,963,462	345	\$84.90	\$84.90	\$85.19	\$78.49
PDC	Invesco Cdn Div Un	9,301	\$317,567	36	\$34.04	\$34.04	\$34.39	\$34.00
PDF	Purpose Core Div Fnd	1,900	\$61,694	5	\$32.46	\$32.46	\$32.52	\$32.46
PDIV	Purpose EnhncDiv ETF	300	\$3,318	1	\$11.06	\$11.06	\$11.06	\$11.06
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	67,000	\$37,390	9	\$0.55	\$0.55	\$0.58	\$0.55
PET	Pet Valu Hldgs J	12,550	\$355,888	55	\$28.41	\$28.41	\$28.97	\$27.41
PEY	Peyto Expl & Dev	147,750	\$1,744,779	436	\$11.70	\$11.70	\$12.10	\$11.51
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	17,900	\$182,165	18	\$10.18	\$10.18	\$10.19	\$10.17
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,600	\$32,908	4	\$12.67	\$12.67	\$12.72	\$12.55
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	5,900	\$52,702	7	\$9.00	\$9.00	\$9.00	\$8.91
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	64,581	\$406,753	111	\$6.23	\$6.23	\$6.51	\$6.12
PHYS	Sprott PhyGold CA Un	97,900	\$2,010,370	402	\$20.62	\$20.62	\$20.86	\$20.36
PHYS.U	Sprott Phy Gld Un US	2,000	\$31,837	3	\$15.84	\$15.84	\$16.06	\$15.84
PIC.A	Premium Income CI A	15,300	\$117,858	17	\$7.77	\$7.77	\$7.82	\$7.64
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$5,821	2	\$19.41	\$19.41	\$19.41	\$19.40
PIF	Polaris Infras J	30,203	\$498,996	71	\$16.54	\$16.54	\$16.68	\$16.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIPE	Pipestone Energy J	103,300	\$592,946	134	\$5.70	\$5.70	\$5.88	\$5.47
PKI	Parkland Corp.	125,116	\$4,110,103	734	\$32.69	\$32.69	\$33.60	\$32.41
PLC	Park Lawn Corp.	27,756	\$896,802	106	\$32.07	\$32.07	\$32.92	\$31.78
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	800	\$15,520	3	\$19.40	\$19.40	\$19.40	\$19.40
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
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	84,000	\$1,567,369	120	\$18.64	\$18.64	\$18.77	\$18.61
PMIF.U	PIMCO Mthly Incm US	2,000	\$39,256	6	\$19.61	\$19.61	\$19.65	\$19.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PMN	ProMIS Neurosci J	51,000	\$6,885	5	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PMT	Perpetual Energy Inc	55,500	\$49,565	17	\$0.86	\$0.86	\$0.94	\$0.86
PMZ.UN	Primaris REIT A Un	35,235	\$527,393	170	\$14.97	\$14.97	\$15.08	\$14.74
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	252,600	\$247,245	56	\$0.97	\$0.97	\$1.04	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	4,000	\$21,750	2	\$5.42	\$5.42	\$5.49	\$5.42
POU	Paramount Res Cl A	125,300	\$3,787,092	499	\$29.63	\$29.63	\$30.68	\$29.26
POW	Power Corp of Cda SV	386,642	\$14,700,692	1,912	\$38.11	\$38.11	\$38.52	\$37.39
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
POW.PR.B	Power Corp 5.35% Pr	700	\$17,607	2	\$25.05	\$25.05	\$25.17	\$25.05
POW.PR.C	Power Corp 5.80% Pr	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.88	\$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	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
PPL	Pembina Pipeline	497,076	\$23,596,938	2,618	\$47.17	\$47.17	\$48.02	\$46.94
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,507	2	\$25.05	\$25.05	\$25.05	\$25.01
PPL.PF.E	Pembina Pipe Pr 25	1,500	\$37,587	3	\$25.05	\$25.05	\$25.06	\$25.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,313	3	\$20.50	\$20.50	\$20.63	\$20.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	4,500	\$99,380	6	\$22.09	\$22.09	\$22.20	\$21.94
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$19,234	3	\$24.07	\$24.07	\$24.38	\$23.86
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$24,850	2	\$24.85	\$24.85	\$24.85	\$24.85
PPR	Prairie Provident J	188,500	\$51,228	24	\$0.26	\$0.26	\$0.30	\$0.23
PPS	Invesco Cdn Pr Un	8,100	\$124,690	10	\$15.36	\$15.36	\$15.43	\$15.36
PPTA	Perpetua Res Corp. J	33,700	\$204,374	48	\$6.14	\$6.14	\$6.21	\$5.85
PR	Lysander-SlatrPrActv	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
PRA	Purpose DiversRI Ast	2,000	\$58,696	9	\$29.67	\$29.67	\$29.67	\$28.70
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PRL	Propel Holdings J	1,650	\$14,829	9	\$8.95	\$8.95	\$9.08	\$8.86
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	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,100	\$247,285	87	\$17.56	\$17.56	\$18.00	\$17.19
PRN	Profound Medical	25,400	\$261,856	64	\$10.68	\$10.68	\$10.93	\$9.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	4,500	\$7,929	6	\$1.76	\$1.76	\$1.79	\$1.76
PRU	Perseus Mining Ord J	50,618	\$93,491	47	\$1.87	\$1.87	\$1.87	\$1.82
PRV.UN	PRO Real Est Tr Un	23,100	\$154,139	27	\$6.70	\$6.70	\$6.78	\$6.57
PSA	Purpose High IntSvgs	58,800	\$2,941,091	138	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,600	\$97,844	12	\$17.47	\$17.47	\$17.49	\$17.46
PSD	Pulse Seismic Inc.	10,000	\$22,800	1	\$2.28	\$2.28	\$2.28	\$2.28
PSI	Pason Systems Inc.	48,100	\$674,725	150	\$14.07	\$14.07	\$14.41	\$13.63
PSK	PrairieSky Royalty	170,338	\$3,000,410	593	\$17.46	\$17.46	\$17.80	\$17.30
PSLV	Sprott Phy Sil Cdn	96,400	\$1,137,019	219	\$11.78	\$11.78	\$11.99	\$11.60
PSLV.U	Sprott Phy Silver US	10,400	\$95,767	12	\$9.11	\$9.11	\$9.25	\$9.11
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	41,100	\$373,713	53	\$8.96	\$8.96	\$9.32	\$8.90
PTM	Platinum Grp Metal J	223,100	\$742,501	173	\$3.36	\$3.36	\$3.67	\$3.10
PTO.UN	PIMCO Tact IncmOpp A	13,300	\$119,282	20	\$9.05	\$9.05	\$9.11	\$8.77
PTS	Points.com Inc. J	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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
PVG	Pretium Resources J	392,986	\$7,707,147	1,641	\$19.43	\$19.43	\$20.13	\$19.28
PVS.PR.F	Partners Val AA Pr 8	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	900	\$23,166	2	\$25.74	\$25.74	\$25.74	\$25.74
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$28,208	2	\$25.48	\$25.48	\$25.78	\$25.48
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	400	\$6,033	2	\$15.12	\$15.12	\$15.12	\$15.07
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	\$25.37	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	2,000	\$48,165	4	\$24.07	\$24.07	\$24.64	\$24.05
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
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	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,600	\$133,488	17	\$36.92	\$36.92	\$37.25	\$36.89
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	133,256	\$3,944,803	817	\$28.86	\$28.86	\$30.37	\$28.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,634	2	\$17.05	\$17.05	\$17.05	\$17.02
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	129,200	\$284,552	153	\$2.22	\$2.22	\$2.34	\$2.07
PZA	Pizza Pizza Royalty	10,000	\$132,302	21	\$13.39	\$13.39	\$13.40	\$12.98
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$59,246	5	\$98.62	\$98.62	\$99.01	\$98.62
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	85,790	\$2,494,578	478	\$29.23	\$29.23	\$29.35	\$28.53
QBTC	Bitcoin Fund A CAD	2,300	\$122,817	12	\$53.21	\$53.21	\$53.94	\$52.71
QBTC.U	Bitcoin Fund Cl A US	2,410	\$99,629	16	\$41.02	\$41.02	\$41.89	\$40.85
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	900	\$116,110	4	\$128.99	\$128.99	\$129.17	\$128.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$117,381	5	\$130.27	\$130.27	\$130.73	\$130.27
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	29,500	\$8,715	7	\$0.29	\$0.29	\$0.31	\$0.27
QEE	Mackenzie EmergMktEq	300	\$27,240	2	\$91.10	\$91.10	\$91.10	\$90.65
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$21,563	4	\$42.79	\$42.79	\$43.31	\$42.79
QETH.UN	The EtherFnd A C\$ Un	4,600	\$256,589	21	\$55.26	\$55.26	\$56.60	\$54.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$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	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,212	\$351,494	23	\$109.23	\$109.23	\$111.51	\$108.08
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$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	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,774	1	\$98.87	\$98.87	\$98.87	\$98.87
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	148,631	\$10,678,658	1,005	\$71.26	\$71.26	\$73.73	\$69.39
QTRH	Quarterhill Inc.	67,700	\$139,126	41	\$2.06	\$2.06	\$2.10	\$2.03
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,000	\$96,989	4	\$97.22	\$97.22	\$97.22	\$96.64
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,400	\$1,148,256	36	\$154.68	\$154.68	\$158.18	\$153.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
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	\$19.96	\$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	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	56,784	\$4,166,150	444	\$72.55	\$72.55	\$74.65	\$72.55
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	33,201	\$931,063	76	\$27.86	\$27.86	\$28.31	\$27.68
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$13,601	2	\$27.21	\$27.21	\$27.21	\$27.19
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,900	\$36,213	33	\$3.65	\$3.65	\$3.78	\$3.52
RCD	RBC QuantCdnDiv Lead	2,900	\$76,492	7	\$26.36	\$26.36	\$26.42	\$26.28
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RCH	Richelieu Hardware	17,480	\$817,501	78	\$46.65	\$46.65	\$47.20	\$46.28
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	230,944	\$16,009,356	1,603	\$69.03	\$69.03	\$70.03	\$68.92
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	270,373	\$1,418,302	269	\$5.32	\$5.32	\$5.43	\$5.07
RECP	Recipe Unlimited SV	19,700	\$287,797	42	\$14.55	\$14.55	\$14.88	\$14.42
REI.UN	RioCan RI Est Tr Un	196,452	\$4,806,215	725	\$24.43	\$24.43	\$24.69	\$24.20
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	63,300	\$1,010,458	140	\$15.66	\$15.66	\$16.54	\$15.10
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,100	\$44,834	6	\$21.43	\$21.43	\$21.62	\$21.05
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	52	\$1,029	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,300	\$431,780	37	\$20.33	\$20.33	\$20.43	\$20.13
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$69,380	4	\$18.76	\$18.76	\$18.76	\$18.75
RNW	TransAlta Renewable	76,000	\$1,422,914	253	\$18.64	\$18.64	\$18.92	\$18.50
ROOT	Roots Corporation	800	\$2,500	5	\$3.15	\$3.15	\$3.15	\$3.10
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,100	\$292,493	38	\$22.31	\$22.31	\$22.39	\$22.29
RPI.UN	Richards Pckng Un	1,900	\$94,847	5	\$50.38	\$50.38	\$51.13	\$49.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	2,000	\$36,632	6	\$18.33	\$18.33	\$18.33	\$18.29
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,900	\$182,338	59	\$6.13	\$6.13	\$6.14	\$6.05
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,800	\$178,336	19	\$46.72	\$46.72	\$47.46	\$46.36
RUD.U	RBC QntUS DivLeadUSD	400	\$14,556	1	\$36.39	\$36.39	\$36.39	\$36.39
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$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.	46,467	\$1,424,345	212	\$30.16	\$30.16	\$30.94	\$30.15
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$2,600	2	\$0.52	\$0.52	\$0.52	\$0.52
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	500	\$16,190	1	\$32.38	\$32.38	\$32.38	\$32.38
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,800	\$36,078	3	\$20.05	\$20.05	\$20.05	\$20.04
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	496,089	\$67,462,774	3,951	\$135.38	\$135.38	\$137.59	\$134.50
RY.PR.H	Royal Bank Pr Ser BB	2,500	\$57,490	5	\$23.00	\$23.00	\$23.00	\$22.90
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$52,208	5	\$24.98	\$24.98	\$24.98	\$24.81
RY.PR.Z	Royal Bank Pr Ser AZ	1,600	\$36,824	6	\$22.99	\$22.99	\$23.03	\$22.99
S	Sherritt Int'l Corp	1,132,000	\$890,245	261	\$0.76	\$0.76	\$0.84	\$0.76
SAM	Starcore Intl Mine J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SAP	Saputo Inc.	78,478	\$2,463,015	608	\$31.56	\$31.56	\$31.61	\$30.85
SAU	St. Augustine Gld J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	421,500	\$710,557	385	\$1.66	\$1.66	\$1.75	\$1.61
SBC	Brompton Splt Banc A	19,025	\$247,307	31	\$13.01	\$13.01	\$13.20	\$12.82
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	58,000	\$3,305	6	\$0.06	\$0.06	\$0.06	\$0.06
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	42,800	\$252,695	67	\$5.78	\$5.78	\$6.16	\$5.71
SCY	Scandium Int'l Mng J	34,000	\$4,740	3	\$0.14	\$0.14	\$0.14	\$0.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDE	Spartan Delta J	128,412	\$1,192,303	208	\$9.04	\$9.04	\$9.66	\$8.99
SEA	Seabridge Gold Inc J	32,236	\$779,076	127	\$24.02	\$24.02	\$24.97	\$23.58
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	227,600	\$1,308,973	536	\$5.66	\$5.66	\$5.87	\$5.60
SFC	Sagcor Fin Co	200	\$1,270	2	\$6.35	\$6.35	\$6.35	\$6.35
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	17,000	\$411,453	94	\$24.11	\$24.11	\$24.53	\$23.47
SGLD	Sabre Gold Mines . J	92,000	\$6,155	13	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
SGR.U	Slate GroceryREIT US	2,100	\$24,675	2	\$11.75	\$11.75	\$11.75	\$11.75
SGR.UN	Slate GroceryREIT Un	38,200	\$585,716	63	\$15.42	\$15.42	\$15.51	\$15.01
SGY	Surge Energy Inc. J	246,290	\$2,257,393	326	\$9.09	\$9.09	\$9.47	\$8.84
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	77,126	\$52,876,253	518	\$662.40	\$662.40	\$711.43	\$658.62
SIA	Sienna Senior Living	39,473	\$586,484	110	\$14.82	\$14.82	\$14.96	\$14.70
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	8,850	\$526,417	43	\$58.70	\$58.70	\$60.46	\$58.15
SIL	SilverCrest Metals J	121,009	\$1,516,569	267	\$12.43	\$12.43	\$12.96	\$12.04
SIS	Savaria Corp. J	9,800	\$165,775	35	\$17.01	\$17.01	\$17.01	\$16.73
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	36,500	\$1,390,418	137	\$37.79	\$37.79	\$38.36	\$37.72
SJR.B	Shaw Comm Cl B NV	209,796	\$8,018,157	1,327	\$38.18	\$38.18	\$38.43	\$38.12
SKE	Skeena Resources J	51,660	\$803,679	120	\$15.63	\$15.63	\$15.99	\$15.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	174,966	\$11,633,807	1,092	\$66.15	\$66.15	\$67.21	\$65.76
SLF.PR.C	Sun Life Fin Ser3 Pr	2,000	\$48,098	4	\$24.10	\$24.10	\$24.10	\$23.99
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
SLF.PR.H	Sun Life Fin 10R Pr	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$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	21,500	\$22,100	3	\$1.04	\$1.04	\$1.04	\$0.94
SLS	Solaris Res Inc. J	28,842	\$393,524	85	\$13.43	\$13.43	\$13.95	\$13.15
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	66,800	\$142,741	48	\$2.09	\$2.09	\$2.27	\$1.95
SMU.UN	Summit Ind REIT Un J	101,980	\$2,206,758	433	\$21.77	\$21.77	\$21.93	\$21.27
SNC	SNC - Lavalin Group	191,800	\$5,830,931	908	\$31.19	\$31.19	\$31.75	\$28.09
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	39,500	\$196,587	46	\$4.99	\$4.99	\$5.04	\$4.95
SOY	SunOpta, Inc.	9,190	\$56,131	29	\$6.23	\$6.23	\$6.24	\$6.01
SPB	Superior Plus Corp.	123,700	\$1,419,403	339	\$11.47	\$11.47	\$11.68	\$11.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.10	\$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	4,300	\$113,699	4	\$26.67	\$26.67	\$27.00	\$25.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,700	\$1,262,419	171	\$31.72	\$31.72	\$32.03	\$31.55
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	93,701	\$985,025	303	\$10.45	\$10.45	\$10.84	\$10.18
SSRM	SSR Mining Inc.	126,800	\$3,489,795	546	\$27.51	\$27.51	\$28.36	\$26.67
STC	Sangoma Tech Corp.	1,600	\$24,781	13	\$15.85	\$15.85	\$15.85	\$15.40
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	500	\$848	3	\$1.63	\$1.63	\$1.75	\$1.63
STLC	Stelco Holdings J	67,742	\$2,938,114	359	\$43.46	\$43.46	\$44.26	\$42.42
STN	Stantec Inc.	15,904	\$985,381	122	\$61.73	\$61.73	\$62.73	\$61.36
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,812,845	\$76,024,337	8,573	\$41.51	\$41.51	\$43.10	\$40.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	62,300	\$391,129	124	\$6.31	\$6.31	\$6.33	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	213,500	\$1,106,666	492	\$5.17	\$5.17	\$5.41	\$5.04
SVR	iShr Sil Bul Hdgd Un	19,075	\$255,404	50	\$13.35	\$13.35	\$13.55	\$13.22
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$21,162	3	\$13.27	\$13.27	\$13.27	\$13.13
SW	Sierra Wireless	19,000	\$457,812	47	\$23.60	\$23.60	\$24.43	\$23.60
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,190	\$11,497	8	\$3.67	\$3.67	\$3.67	\$3.57
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,000	\$29,126	9	\$9.83	\$9.83	\$9.88	\$9.64
SZLS	StageZero Life Sci J	24,500	\$4,483	7	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	378,150	\$12,570,134	1,949	\$33.08	\$33.08	\$33.78	\$33.01
TA	TransAlta Corp.	70,352	\$899,665	395	\$12.74	\$12.74	\$12.95	\$12.63
TA.PR.D	TransAlta Ser A Pr	2,300	\$33,928	5	\$14.65	\$14.65	\$14.88	\$14.50
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	2,700	\$53,064	5	\$19.60	\$19.60	\$19.81	\$19.60
TA.PR.H	TransAlta Ser E Pr	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
TA.PR.J	TransAlta Ser G Pr	2,100	\$48,038	4	\$22.90	\$22.90	\$22.98	\$22.85
TAIG	Taiga Motors Corp J	2,600	\$14,933	3	\$5.74	\$5.74	\$5.76	\$5.73
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	52,000	\$3,865	7	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	9,395	\$778,640	41	\$82.42	\$82.42	\$84.30	\$81.96
TCL.A	Transcontinentl A SV	84,727	\$1,601,066	305	\$18.38	\$18.38	\$19.95	\$18.34
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$23,690	1	\$23.69	\$23.69	\$23.69	\$23.69
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TCN	Tricon Residential	91,046	\$1,662,689	405	\$18.47	\$18.47	\$18.57	\$17.95
TCS	Tecsys Inc. J	8,031	\$257,877	41	\$32.06	\$32.06	\$32.47	\$31.58
TCSB	TD SlctST CorpBndLad	4,800	\$71,424	3	\$14.88	\$14.88	\$14.88	\$14.88
TCW	Trican Well Service	239,300	\$832,209	304	\$3.41	\$3.41	\$3.58	\$3.36
TD	T.D. Bank	1,041,853	\$100,954,552	6,685	\$95.72	\$95.72	\$98.18	\$95.71
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$23,481	2	\$26.06	\$26.06	\$26.15	\$26.06
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,500	\$40,053	10	\$16.21	\$16.21	\$16.21	\$15.81
TEC	TD Glbl TechLeadrs	96,700	\$2,391,623	167	\$24.70	\$24.70	\$25.35	\$24.26
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
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	\$7.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	527,979	\$26,317,554	2,665	\$50.00	\$50.00	\$51.10	\$48.53
TERM	Manulife SmrtST Bond	29,900	\$284,053	23	\$9.50	\$9.50	\$9.52	\$9.48
TF	Timbercreek Fin Corp	11,500	\$107,826	30	\$9.41	\$9.41	\$9.42	\$9.31
TFII	TFI International	83,154	\$9,794,260	644	\$117.20	\$117.20	\$121.70	\$115.38
TFPM	Triple Flag Precious	7,800	\$133,397	18	\$17.10	\$17.10	\$17.16	\$17.00
TFPM.U	Triple Flag PrecioUS	241	\$3,195	3	\$13.14	\$13.14	\$13.39	\$13.14
TGED	TD ActvGlbEnhncDivCA	7,200	\$131,734	21	\$18.18	\$18.18	\$18.46	\$18.03
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	31,200	\$160,041	26	\$4.99	\$4.99	\$5.49	\$4.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$8,506	2	\$17.06	\$17.06	\$17.06	\$16.98
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	58,900	\$178,614	71	\$3.00	\$3.00	\$3.18	\$2.85
THU	TD US Eq CAD Heg Un	3,600	\$103,881	2	\$28.85	\$28.85	\$29.06	\$28.85
TI	Titan Mining Corp J	15,500	\$12,050	3	\$0.77	\$0.77	\$0.79	\$0.77
TIH	Toromont Industries	21,598	\$2,415,723	170	\$111.27	\$111.27	\$113.26	\$110.60
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,500	\$43,776	4	\$17.48	\$17.48	\$17.57	\$17.34
TIXT	TELUS Int'l (Cda) SV	20,982	\$621,202	100	\$29.71	\$29.71	\$30.00	\$29.05
TKO	Taseko Mines Ltd.	55,200	\$145,467	43	\$2.64	\$2.64	\$2.68	\$2.59
TLF	Brompton TechLdr CAD	500	\$8,940	1	\$17.88	\$17.88	\$17.88	\$17.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,500	\$4,515	3	\$0.81	\$0.81	\$0.84	\$0.81
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	384,500	\$307,745	89	\$0.78	\$0.78	\$0.83	\$0.76
TLRY	Tilray, Inc. J CI 2	201,000	\$1,361,255	203	\$6.83	\$6.83	\$7.01	\$6.43
TLV	InvescoCompVltlty Un	200	\$6,536	1	\$32.68	\$32.68	\$32.68	\$32.68
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$5,985	4	\$1.33	\$1.33	\$1.33	\$1.33
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	124,043	\$843,304	185	\$6.75	\$6.75	\$6.86	\$6.75
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,700	\$19,360	8	\$7.16	\$7.16	\$7.20	\$7.16
TOU	Tourmaline Oil Corp.	440,043	\$23,208,867	2,189	\$52.03	\$52.03	\$53.83	\$51.80
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,403	\$341,216	47	\$39.97	\$39.97	\$41.76	\$39.97
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,700	\$48,744	5	\$17.99	\$17.99	\$18.16	\$17.70
TPRF	TD Active Pref ShrUn	30,400	\$330,495	18	\$10.86	\$10.86	\$10.94	\$10.82
TPU	TD US Equity Indx Un	10,000	\$304,931	25	\$30.40	\$30.40	\$30.90	\$30.26
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,778	1	\$63.89	\$63.89	\$63.89	\$63.89
TPZ	Topaz Energy Corp.	86,900	\$1,858,598	370	\$21.19	\$21.19	\$21.77	\$21.10
TQCD	TD Q Cdn Div ETF Un	200	\$3,184	1	\$15.92	\$15.92	\$15.92	\$15.92
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.20	\$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	91,955	\$12,200,337	730	\$132.11	\$132.11	\$134.83	\$131.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	363,378	\$26,277,806	2,312	\$72.07	\$72.07	\$73.18	\$71.50
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
TRP.PR.B	TC Energy Corp Pr 3	800	\$10,632	1	\$13.29	\$13.29	\$13.29	\$13.29
TRP.PR.C	TC Energy Corp Pr 5	600	\$8,650	2	\$14.36	\$14.36	\$14.70	\$14.36
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
TRP.PR.E	TC Energy Corp Pr 9	1,300	\$25,451	2	\$19.73	\$19.73	\$19.73	\$19.40
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
TRP.PR.H	TC Energy Corp Pr 4	900	\$12,060	1	\$13.40	\$13.40	\$13.40	\$13.40
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TRQ	Turquoise Hill Res	48,791	\$1,220,340	246	\$25.04	\$25.04	\$25.85	\$24.21
TRVL	Harvest Travl&LeisUn	16,020	\$293,488	54	\$18.48	\$18.48	\$19.06	\$17.61
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	42,800	\$187,286	90	\$4.53	\$4.53	\$4.55	\$4.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	46,416	\$1,390,332	171	\$29.57	\$29.57	\$30.64	\$29.25
TTP	TD Cdn Equity Idx Un	3,300	\$80,742	8	\$24.51	\$24.51	\$24.60	\$24.43
TUED	TD ActvUS EnhanDivCA	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TV	Trevali Mining J	141,000	\$213,741	72	\$1.57	\$1.57	\$1.58	\$1.46
TV.WT	Trevali Mining J Wt	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	997,714	\$5,845,045	1,069	\$5.68	\$5.68	\$6.09	\$5.64
TVK	TerraVest Industries	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	118,400	\$161,334	50	\$1.39	\$1.39	\$1.40	\$1.32
TXF	CI TechGiantCovrCall	45,953	\$849,482	116	\$18.44	\$18.44	\$18.92	\$18.11
TXF.B	CI TechGiaCovCalUnHg	6,600	\$138,357	9	\$20.80	\$20.80	\$21.21	\$20.38
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TXG	Torex Gold Res J	89,091	\$1,501,111	386	\$16.77	\$16.77	\$17.40	\$16.48
TXP	Touchstone Expl Inc.	55,900	\$78,112	22	\$1.42	\$1.42	\$1.45	\$1.34
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,300	\$162,817	20	\$13.27	\$13.27	\$13.29	\$13.06
U.UN	Sprott PhysUraniumUn	205,025	\$3,477,761	701	\$17.11	\$17.11	\$17.17	\$16.65
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	500	\$6,280	1	\$12.56	\$12.56	\$12.56	\$12.56
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	612,000	\$258,143	113	\$0.42	\$0.42	\$0.44	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,954	3	\$47.29	\$47.29	\$47.77	\$47.24
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	35,300	\$924,588	178	\$26.09	\$26.09	\$26.55	\$25.65
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	90,700	\$199,237	56	\$2.25	\$2.25	\$2.30	\$2.13
USA	Americas Gold Slvr J	180,400	\$276,371	116	\$1.50	\$1.50	\$1.63	\$1.45
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$27,208	1	\$34.01	\$34.01	\$34.01	\$34.01
VAB	Vanguard Cdn Agr Bnd	34,600	\$853,105	68	\$24.65	\$24.65	\$24.71	\$24.62
VALT	CI GoldBullionC\$ Heg	2,200	\$57,010	6	\$25.84	\$25.84	\$26.07	\$25.80
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,300	\$559,221	39	\$28.94	\$28.94	\$29.23	\$28.88
VBG	Vanguard GlbxUS Aggr	2,100	\$53,886	13	\$25.65	\$25.65	\$25.70	\$25.65
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,700	\$139,908	16	\$24.54	\$24.54	\$24.56	\$24.53
VCB	Vanguard Cdn CorpBnd	6,100	\$148,750	13	\$24.36	\$24.36	\$24.41	\$24.36
VCE	Vanguard FTSE Cdaldx	17,300	\$807,085	51	\$46.38	\$46.38	\$46.96	\$46.38
VCIP	Vanguard Consvr Incm	6,600	\$175,282	12	\$26.50	\$26.50	\$26.59	\$26.50
VCM	Vecima Networks Inc.	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
VCN	Vanguard CdaAllCapUn	27,205	\$1,176,874	95	\$43.04	\$43.04	\$43.48	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	2,400	\$66,332	6	\$27.56	\$27.56	\$27.70	\$27.55
VDU	Vangrd FTSE Dev exUS	11,700	\$420,028	53	\$35.92	\$35.92	\$36.51	\$35.47
VDY	Vanguard FTSE DivYld	103,020	\$4,799,765	231	\$46.27	\$46.27	\$46.86	\$46.27
VE	Vanguard FTSE Dev EU	1,500	\$42,843	3	\$28.55	\$28.55	\$28.57	\$28.55
VEE	Vanguard FTSEEmrgMkt	13,100	\$448,210	39	\$34.33	\$34.33	\$34.64	\$33.97
VEF	Vangrd Dev US CA-heg	9,525	\$419,176	47	\$43.92	\$43.92	\$44.58	\$43.45
VEQT	Vanguard AllEqPortfl	51,200	\$1,733,663	149	\$33.79	\$33.79	\$34.36	\$33.60
VET	Vermilion Energy Inc	1,205,026	\$35,843,686	3,173	\$30.32	\$30.32	\$30.76	\$28.40
VFV	Vanguard S&P500 Indx	83,790	\$8,054,464	344	\$95.61	\$95.61	\$97.72	\$95.05
VGAB	Vanguard GlbAggreBnd	300	\$7,125	2	\$23.75	\$23.75	\$23.75	\$23.75
VGCX	Victoria Gld Corp J	98,236	\$1,706,950	213	\$17.26	\$17.26	\$17.85	\$16.71
VGG	Vanguard US DivAppr	129,800	\$8,765,963	605	\$67.07	\$67.07	\$68.50	\$67.00
VGH	Vanguard USDivCad-hg	9,800	\$505,389	32	\$51.21	\$51.21	\$52.33	\$51.21
VGRO	Vanguard GroETF Port	49,900	\$1,514,039	112	\$30.29	\$30.29	\$30.66	\$30.15
VGW	Vanguard CdnGvt Bond	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,200	\$67,216	7	\$30.45	\$30.45	\$30.67	\$30.43
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	12,300	\$349,703	39	\$28.44	\$28.44	\$28.84	\$27.96
VIVO	VIVO Cannabis Inc. J	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
VLE	Valeura Energy Inc J	7,500	\$3,473	3	\$0.47	\$0.47	\$0.47	\$0.44
VLN	Velan Inc. SV	500	\$4,815	5	\$9.72	\$9.72	\$9.80	\$9.51
VLNS	Valens Co Inc.	41,700	\$102,578	23	\$2.61	\$2.61	\$2.61	\$2.22
VMD	Viemed Healthcare	26,800	\$144,148	47	\$5.45	\$5.45	\$5.58	\$5.13
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$21,589	2	\$43.27	\$43.27	\$43.27	\$42.81
VNP	5N Plus Inc.	26,000	\$55,382	8	\$2.16	\$2.16	\$2.16	\$2.10
VOYG	Voyager Dgtl J C&V	38,191	\$297,444	59	\$7.84	\$7.84	\$8.02	\$7.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,800	\$244,126	27	\$35.86	\$35.86	\$36.14	\$35.69
VRIF	Vanguard Retire Incm	22,300	\$554,917	48	\$24.91	\$24.91	\$25.10	\$24.78
VSX	Vanguard Cdn S-T Bnd	56,300	\$1,313,928	76	\$23.32	\$23.32	\$23.36	\$23.31
VSC	Vanguard S-T CrpBond	40,000	\$949,602	65	\$23.75	\$23.75	\$23.77	\$23.72
VSP	Vanguard S&P500 C-Hg	82,033	\$5,768,662	247	\$69.73	\$69.73	\$71.48	\$69.55
VUN	Vanguard US MktldxUn	50,600	\$3,741,831	154	\$73.55	\$73.55	\$75.28	\$73.11
VUS	Vanguard US TotMktUn	65,633	\$5,078,584	245	\$76.86	\$76.86	\$78.70	\$76.54
VVL	Vanguard GlbValFactr	2,700	\$107,307	8	\$39.97	\$39.97	\$40.22	\$39.43
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,600	\$166,204	9	\$46.18	\$46.18	\$46.86	\$45.55
VXM	CI Mornstr IntlValUn	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
VXM.B	CI Morn IntlVal Unhg	1,000	\$23,380	1	\$23.38	\$23.38	\$23.38	\$23.38
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	48,150	\$8,147,491	370	\$166.56	\$166.56	\$171.51	\$166.52
WCP	Whitecap Resources J	1,034,500	\$10,673,455	1,671	\$10.25	\$10.25	\$10.57	\$10.11
WDO	Wesdome Gold Mines	208,569	\$3,359,707	621	\$15.97	\$15.97	\$16.77	\$15.44
WEED	Canopy Grwth Corp J	540,143	\$4,338,848	1,511	\$8.07	\$8.07	\$8.43	\$7.46
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	266,142	\$548,675	163	\$2.07	\$2.07	\$2.12	\$2.02
WELL	WELL Health Tech J	155,400	\$668,118	157	\$4.33	\$4.33	\$4.43	\$4.12
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
WFG	West Fraser Timber	102,025	\$11,642,519	751	\$112.09	\$112.09	\$118.35	\$111.98
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	36,500	\$109,956	41	\$3.11	\$3.11	\$3.13	\$2.92
WJX	Wajax Corporation	138,900	\$2,815,364	392	\$19.72	\$19.72	\$20.96	\$19.22
WLLW	Willow BioSci Inc. J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
WM	Wallbridge Mng Co J	856,000	\$344,798	153	\$0.40	\$0.40	\$0.44	\$0.37
WN	Weston George	29,219	\$4,472,428	249	\$153.08	\$153.08	\$154.69	\$150.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	17,700	\$734,955	75	\$41.44	\$41.44	\$41.89	\$40.82
WPM	Wheaton Precious Mtl	358,855	\$22,509,639	2,271	\$62.30	\$62.30	\$64.58	\$61.65
WPRT	Westport Fuel Sys	606,743	\$1,492,183	494	\$2.60	\$2.60	\$2.98	\$1.75
WRG	Western Energy Serv	11,500	\$4,025	2	\$0.35	\$0.35	\$0.35	\$0.35
WRN	Wstrn Copper & Gld J	117,300	\$288,129	38	\$2.51	\$2.51	\$2.51	\$2.36
WRX	Western Resources J	91,000	\$37,703	17	\$0.42	\$0.42	\$0.46	\$0.40
WSP	WSP Global Inc.	24,057	\$3,906,567	184	\$161.36	\$161.36	\$163.83	\$160.22
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINASocial	1,800	\$57,319	4	\$31.87	\$31.87	\$31.87	\$31.70
WTE	Westshore Terminals	43,800	\$1,370,848	178	\$30.99	\$30.99	\$31.84	\$30.73
WXM	CI MornstrCA MomntUn	6,900	\$173,818	20	\$25.20	\$25.20	\$25.44	\$24.93
X	TMX Group Limited	29,126	\$3,947,057	219	\$135.95	\$135.95	\$137.48	\$133.68
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$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	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	250	\$538	2	\$2.15	\$2.15	\$2.15	\$2.15
XAW	iShr CoreMSCI AC Wex	21,300	\$678,763	57	\$31.86	\$31.86	\$32.38	\$31.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,800	\$436,789	45	\$25.95	\$25.95	\$26.17	\$25.86
XBB	iShr Cdn Univers Bnd	41,000	\$1,239,202	106	\$30.20	\$30.20	\$30.30	\$30.19
XBC	Xebec Adsorption Inc	104,600	\$162,794	104	\$1.61	\$1.61	\$1.64	\$1.46
XBM	iShr SP/TSXGblBseMtl	47,406	\$1,088,275	123	\$22.97	\$22.97	\$23.35	\$22.47
XCB	iShr CoreCA CorpBond	113,500	\$2,331,067	87	\$20.51	\$20.51	\$20.61	\$20.50
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$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	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$39,578	3	\$44.00	\$44.00	\$44.00	\$43.96
XCH	iShares China Index	800	\$15,374	4	\$19.28	\$19.28	\$19.28	\$19.14
XCLR	iShr ESGMSCI CLeadr	300	\$13,251	1	\$44.17	\$44.17	\$44.17	\$44.17
XCNS	iShr CoreConservBal	600	\$13,006	3	\$21.65	\$21.65	\$21.73	\$21.65
XCS	iShare SP/TSX SmlCap	6,200	\$134,045	17	\$21.59	\$21.59	\$21.78	\$21.41
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.57	\$0.00	\$0.00
XCV	iShares Cdn Value Un	890	\$31,665	8	\$35.38	\$35.38	\$35.71	\$35.38
XDG	iShr CorMSCI GblDiv	4,100	\$90,916	9	\$22.23	\$22.23	\$22.23	\$22.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
XDIV	iShare CorMSCICdnDiv	36,600	\$958,671	77	\$26.07	\$26.07	\$26.34	\$26.06
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,143	2	\$25.48	\$25.48	\$25.48	\$25.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	27,800	\$875,559	98	\$31.33	\$31.33	\$31.72	\$31.32
XEB	iShr JP USD Emrg Mkt	4,000	\$68,347	6	\$17.12	\$17.12	\$17.13	\$17.03
XEC	iShr Core EmrgMktIMI	29,600	\$776,549	53	\$26.25	\$26.25	\$26.45	\$25.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	51,400	\$1,579,148	137	\$30.74	\$30.74	\$31.23	\$30.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	624,153	\$9,123,350	748	\$14.51	\$14.51	\$14.90	\$14.22
XEH	iShr MSCI EU IMI CAD	11,300	\$298,904	25	\$26.47	\$26.47	\$26.87	\$26.01
XEI	iShr S&P/TSX HiDivUn	69,700	\$1,947,339	150	\$27.79	\$27.79	\$28.11	\$27.78
XEM	iShare MSCI EmergMkt	1,500	\$46,040	3	\$30.81	\$30.81	\$30.81	\$30.63
XEN	iShare Jantzi Social	700	\$22,366	2	\$31.94	\$31.94	\$31.98	\$31.94
XEQT	iShrs CoreEqPortf Un	25,300	\$641,145	58	\$25.22	\$25.22	\$25.64	\$25.10
XESG	iShr ESG AwrMSCI CA	1,300	\$34,465	3	\$26.54	\$26.54	\$26.55	\$26.48
XEU	iShr MSCI EU IMI Idx	4,800	\$115,673	15	\$24.00	\$24.00	\$24.35	\$23.69
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	18,500	\$453,875	66	\$24.46	\$24.46	\$24.84	\$24.22
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	157,200	\$7,921,843	480	\$50.15	\$50.15	\$50.94	\$49.91
XFR	iShares Fltg Rate Un	8,500	\$170,370	13	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,100	\$107,429	13	\$21.05	\$21.05	\$21.10	\$21.04
XGD	iShares S&P/TSX Gold	489,040	\$11,147,303	842	\$22.64	\$22.64	\$23.43	\$22.17
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	31,700	\$770,458	59	\$24.22	\$24.22	\$24.56	\$24.14
XHB	iShare Cdn HYBrd Bnd	5,170	\$102,946	10	\$19.88	\$19.88	\$19.93	\$19.88
XHC	iShare Gbl Hlthcare	2,600	\$164,891	18	\$63.40	\$63.40	\$64.09	\$63.02
XHD	iShare US HighDiv Eq	1,300	\$41,660	4	\$31.79	\$31.79	\$32.24	\$31.79
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,900	\$120,667	17	\$17.46	\$17.46	\$17.54	\$17.45
XIC	iShr CoreSP/TSX Comp	105,854	\$3,606,394	235	\$33.89	\$33.89	\$34.32	\$33.87
XID	iShares India Idx Un	200	\$8,342	1	\$41.71	\$41.71	\$41.71	\$41.71
XIG	iShare US IG CorpBnd	300	\$6,858	1	\$22.86	\$22.86	\$22.86	\$22.86
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,000	\$381,528	49	\$27.26	\$27.26	\$27.71	\$26.93
XINC	iSharesCorIncmBal Un	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
XIT	iShares S&P/TSX Tech	107,551	\$4,012,317	185	\$37.34	\$37.34	\$37.98	\$36.95
XIU	iShares S&P/TSX60 Un	463,983	\$15,118,121	1,214	\$32.41	\$32.41	\$32.83	\$32.38
XLB	iShr CoreCdnLT BndUn	21,892	\$501,426	27	\$22.87	\$22.87	\$22.94	\$22.85
XLY	Auxly Cannabis Grp J	231,700	\$33,928	51	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	33,900	\$745,485	61	\$21.87	\$21.87	\$22.41	\$21.60
XMC	iShr S&P US MidCapUn	2,300	\$57,446	5	\$25.12	\$25.12	\$25.41	\$24.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,600	\$113,755	9	\$31.98	\$31.98	\$31.98	\$31.58
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	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$30,610	8	\$23.61	\$23.61	\$23.81	\$23.26
XMI	iShare MSCIMinVIEAFE	1,800	\$60,333	6	\$33.47	\$33.47	\$33.71	\$33.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,240	1	\$31.20	\$31.20	\$31.20	\$31.20
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$50,975	6	\$63.92	\$63.92	\$63.92	\$63.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$47,029	9	\$39.02	\$39.02	\$39.35	\$39.02
XMW	iShr MSCI MinVolGbl	600	\$27,342	4	\$45.64	\$45.64	\$45.64	\$45.48
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,700	\$77,929	11	\$16.59	\$16.59	\$16.66	\$16.55
XQB	iShare HighCdnBnd Un	8,300	\$166,549	16	\$20.04	\$20.04	\$20.10	\$20.03
XQLT	iShrMSCI USA QualFtr	700	\$18,532	4	\$26.41	\$26.41	\$26.74	\$26.33
XQQ	iShare NASDAQ 100 Un	45,353	\$4,721,619	236	\$103.63	\$103.63	\$106.69	\$102.41
XRB	iShare Cdn RlRet Bnd	3,155	\$83,316	18	\$26.41	\$26.41	\$26.53	\$26.36
XRE	iShares S&P/TSX REIT	53,100	\$1,077,619	92	\$20.26	\$20.26	\$20.47	\$20.18
XSAB	iShrESG AwreCA AgBnd	2,200	\$42,610	3	\$19.38	\$19.38	\$19.38	\$19.36
XSB	iShre Cdn Sh Trm Bnd	113,500	\$3,054,613	146	\$26.89	\$26.89	\$26.94	\$26.88
XSC	iShr Conserv ShStgyFxd	4,800	\$89,537	8	\$18.63	\$18.63	\$18.66	\$18.63
XSE	iShr Conserv Stgy Incm	25,500	\$492,171	22	\$19.29	\$19.29	\$19.34	\$19.29
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	40,000	\$750,693	82	\$18.77	\$18.77	\$18.79	\$18.75
XSHG	iShrESG Advnce1-5Bnd	26,100	\$1,006,416	28	\$38.56	\$38.56	\$38.56	\$38.56
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	\$17.88	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,314	2	\$26.63	\$26.63	\$26.63	\$26.51
XSP	iShares Core S&P 500	163,539	\$7,396,109	441	\$44.78	\$44.78	\$45.90	\$44.66
XSQ	iShares ST CdnBnd Un	2,400	\$45,881	7	\$19.12	\$19.12	\$19.12	\$19.11
XST	iShares Consumr Stpl	3,600	\$279,783	17	\$77.75	\$77.75	\$78.07	\$77.13
XSTB	iShrESG AwreCA STBnd	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	3,200	\$128,790	3	\$40.26	\$40.26	\$40.28	\$40.24
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	26,700	\$1,047,438	72	\$39.11	\$39.11	\$39.99	\$38.84
XSUS	iShrESG Awr MSCI USA	1,400	\$40,726	5	\$29.34	\$29.34	\$29.34	\$28.97
XTC	Exco Technologies	11,900	\$107,869	46	\$9.11	\$9.11	\$9.22	\$8.91
XTD	TDb Split Cl A	200	\$1,040	1	\$5.20	\$5.20	\$5.20	\$5.20
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	20,300	\$228,966	24	\$11.24	\$11.24	\$11.30	\$11.24
XUH	iShre CoreS&P US Mkt	5,300	\$192,234	19	\$36.09	\$36.09	\$36.55	\$36.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	80,100	\$5,370,432	183	\$66.69	\$66.69	\$68.26	\$66.40
XUS.U	iShr CoreS&P500IdxUS	4,200	\$223,015	17	\$53.14	\$53.14	\$53.49	\$52.69
XUSR	iShr ESG AdvMSCI USA	700	\$38,499	3	\$55.26	\$55.26	\$55.26	\$54.39
XUT	iShares S&P/TSX Util	12,560	\$401,330	30	\$31.81	\$31.81	\$32.12	\$31.73
XUU	iShr CorS&P US MktUn	117,105	\$4,767,978	363	\$40.46	\$40.46	\$41.36	\$40.22
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	15,015	\$989,233	65	\$65.49	\$65.49	\$66.82	\$65.18
XXM	Cl Mornstr US Val Un	2,100	\$27,126	3	\$12.78	\$12.78	\$13.02	\$12.78
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.31	\$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	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	219,500	\$590,280	121	\$2.64	\$2.64	\$2.84	\$2.60
YRB	Yorbeau Resources J	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	481,981	\$3,445,133	1,128	\$7.08	\$7.08	\$7.39	\$6.92
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$12,142	2	\$30.09	\$30.09	\$30.62	\$30.09
ZAG	BMO AggregateBnd ETF	200,800	\$3,004,415	155	\$14.96	\$14.96	\$15.00	\$14.94
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,300	\$115,333	9	\$34.89	\$34.89	\$35.12	\$34.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
ZBK	BMO EqlWght US BkCAD	28,113	\$930,946	81	\$32.71	\$32.71	\$33.72	\$32.33
ZCB	BMO Corp Bond Idx Un	1,000	\$48,627	5	\$48.50	\$48.50	\$48.67	\$48.50
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	12,900	\$211,607	15	\$16.34	\$16.34	\$16.55	\$16.23
ZCLN	BMO Clean Engy CA Un	17,855	\$371,210	55	\$21.04	\$21.04	\$21.19	\$20.04
ZCM	BMO Mid Crp Bond ETF	59,600	\$945,112	65	\$15.82	\$15.82	\$15.91	\$15.82
ZCN	BMO S&P/TSX Complndx	72,600	\$2,084,477	163	\$28.58	\$28.58	\$28.94	\$28.57
ZCON	BMO Conservative Un	600	\$19,900	3	\$33.14	\$33.14	\$33.23	\$33.03
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	78,400	\$1,074,864	96	\$13.70	\$13.70	\$13.73	\$13.70
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,100	\$222,795	20	\$15.79	\$15.79	\$15.86	\$15.79
ZDH	BMO Intl DivHg-CA Un	3,400	\$70,871	6	\$20.98	\$20.98	\$21.00	\$20.66
ZDI	BMO Int'l Div CAD Un	6,300	\$119,503	15	\$18.91	\$18.91	\$19.19	\$18.71
ZDJ	BMO DJ IndAv Heg ETF	15,600	\$818,795	61	\$52.36	\$52.36	\$53.39	\$52.17
ZDM	BMO MSCI EAFE HegCAD	12,700	\$286,936	27	\$22.64	\$22.64	\$22.98	\$22.42
ZDV	BMO Cdn Dividend Un	87,000	\$1,858,098	136	\$21.25	\$21.25	\$21.49	\$21.25
ZDY	BMO USDiv ETF CAD Un	7,700	\$271,442	21	\$35.33	\$35.33	\$35.61	\$35.07
ZDY.U	BMO USDiv ETF USD Un	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
ZEA	BMO MSCI EAFE Idx Un	27,658	\$513,925	57	\$18.57	\$18.57	\$18.87	\$18.34
ZEB	BMO Eql Wgt Bank ETF	302,508	\$12,057,853	767	\$39.64	\$39.64	\$40.24	\$39.44
ZEF	BMO Em Mkt Bond HED	7,400	\$96,909	12	\$13.16	\$13.16	\$13.16	\$13.04
ZEM	BMO MSCI EmrgMkts Un	12,350	\$250,648	15	\$20.30	\$20.30	\$20.37	\$20.18
ZEO	BMO Eq WghtOil & Gas	29,500	\$1,769,048	100	\$59.43	\$59.43	\$60.63	\$58.79
ZEQ	BMO MSCI EU HiQtyUn	14,200	\$364,578	39	\$25.68	\$25.68	\$26.09	\$25.39
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	20,600	\$282,599	17	\$13.79	\$13.79	\$13.79	\$13.70
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	37,600	\$623,292	53	\$16.51	\$16.51	\$16.67	\$16.51
ZFM	BMO Mid Fed Bnd Indx	32,700	\$520,248	35	\$15.90	\$15.90	\$15.95	\$15.89
ZFN	BMO SIA NA Eq ETF Un	200	\$7,958	1	\$39.79	\$39.79	\$39.79	\$39.79
ZFS	BMO Shrt Fed Bnd ETF	22,900	\$318,645	21	\$13.92	\$13.92	\$13.92	\$13.90
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,945	3	\$49.81	\$49.81	\$49.82	\$49.81
ZGD	BMO EqWght Glb Gold	7,800	\$658,165	37	\$83.86	\$83.86	\$87.53	\$83.68
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	9,600	\$428,643	17	\$44.52	\$44.52	\$44.87	\$44.52
ZGQ	BMO MSCI AllCntryWrl	4,000	\$184,738	6	\$46.28	\$46.28	\$46.70	\$45.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$106,884	13	\$36.96	\$36.96	\$37.11	\$36.64
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,400	\$273,662	30	\$12.20	\$12.20	\$12.25	\$12.17
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$50,861	5	\$36.69	\$36.69	\$36.83	\$36.15
ZIN	BMO EqWgtIndustri Un	200	\$6,546	1	\$32.73	\$32.73	\$32.73	\$32.73
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	6,901	\$537,750	33	\$76.93	\$76.93	\$79.69	\$76.50
ZJK	BMO HiYldUS CorpBnd	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	49,400	\$2,039,707	124	\$41.17	\$41.17	\$41.47	\$41.11
ZLC	BMO Long Crp Bnd ETF	20,630	\$350,495	34	\$17.00	\$17.00	\$17.10	\$16.96
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
ZLH	BMO LowVol US Eq H-C	700	\$22,889	3	\$32.78	\$32.78	\$32.78	\$32.52
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,000	\$322,556	20	\$45.74	\$45.74	\$46.45	\$45.74
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	9,700	\$159,106	10	\$16.46	\$16.46	\$16.50	\$16.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	14,000	\$206,746	32	\$14.77	\$14.77	\$14.79	\$14.75
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	5,500	\$350,710	26	\$63.54	\$63.54	\$65.07	\$62.94
ZMU	BMO MidUS IG HegBnd	13,400	\$191,016	13	\$14.22	\$14.22	\$14.30	\$14.22
ZNQ	BMO Nasdaq100 Eq Cad	4,000	\$221,047	23	\$55.38	\$55.38	\$56.30	\$54.58
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	39,727	\$1,165,236	89	\$29.25	\$29.25	\$29.61	\$29.04
ZPAY.F	BMO PremiumYieldHegd	5,100	\$149,042	20	\$29.15	\$29.15	\$29.50	\$29.07
ZPAY.U	BMO PremiumYld US Un	600	\$17,998	2	\$29.93	\$29.93	\$30.01	\$29.93
ZPH	BMO US PutWrtE Hg-CA	600	\$8,809	5	\$14.76	\$14.76	\$14.76	\$14.64
ZPL	BMO LngProvBndCad Un	3,400	\$51,283	5	\$15.06	\$15.06	\$15.10	\$15.05
ZPR	BMO Laddered Pr Indx	290,200	\$3,157,963	193	\$10.84	\$10.84	\$10.95	\$10.83
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,200	\$306,729	30	\$12.68	\$12.68	\$12.69	\$12.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,300	\$90,011	13	\$14.26	\$14.26	\$14.37	\$14.19
ZPW.U	BMO US Put Write USD	300	\$4,477	2	\$14.96	\$14.96	\$14.96	\$14.85
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	35,760	\$3,450,068	201	\$95.90	\$95.90	\$98.79	\$94.82
ZRE	BMO Eql Wgt REITs Un	13,216	\$362,966	48	\$27.45	\$27.45	\$27.67	\$27.25
ZRR	BMO RI Return Bond	7,000	\$129,467	22	\$18.50	\$18.50	\$18.56	\$18.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	1,100	\$39,380	1	\$35.80	\$35.80	\$35.80	\$35.80
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	80,509	\$4,778,502	256	\$59.05	\$59.05	\$60.40	\$58.74
ZSP.U	BMO S&P500 Idx US Un	5,200	\$240,144	19	\$46.03	\$46.03	\$46.97	\$45.78
ZST	BMO Ultra ShrtBnd Un	7,500	\$368,903	19	\$49.19	\$49.19	\$49.20	\$49.18
ZST.L	BMO UltraSh BndAccum	6,400	\$344,818	14	\$53.90	\$53.90	\$53.90	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	2,500	\$34,599	3	\$13.84	\$13.84	\$13.84	\$13.83
ZTIP	BMO ST US TIPS CAD	100	\$3,240	1	\$32.40	\$32.40	\$32.40	\$32.40
ZTIP.F	BMO ST US TIPS Hegd	8,900	\$282,332	14	\$31.74	\$31.74	\$31.75	\$31.68
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	57,192	\$1,903,117	116	\$32.78	\$32.78	\$33.81	\$32.37
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$50,241	5	\$26.47	\$26.47	\$26.51	\$26.42
ZUE	BMO S&P 500 Hedg-CAD	16,400	\$986,115	59	\$59.75	\$59.75	\$61.22	\$59.71
ZUH	BMO EqWgt US Health	1,700	\$123,086	7	\$71.88	\$71.88	\$73.08	\$71.88
ZUP	BMO US PrefShr CA Un	400	\$9,363	2	\$23.40	\$23.40	\$23.43	\$23.40
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	13,900	\$738,113	55	\$52.72	\$52.72	\$53.93	\$52.34
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$25,564	1	\$36.52	\$36.52	\$36.52	\$36.52
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.20	\$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	16,200	\$421,615	49	\$25.93	\$25.93	\$26.19	\$25.88
ZVC	BMO MSCI CdaValue Un	1,200	\$31,551	2	\$26.33	\$26.33	\$26.33	\$26.24
ZVU	BMO MSCI USAValue Un	2,000	\$53,008	4	\$26.47	\$26.47	\$26.64	\$26.47
ZWA	BMO DJ IndustAvg Un	7,200	\$178,215	22	\$24.55	\$24.55	\$25.08	\$24.55
ZWB	BMO Coverd CallCdnBk	186,900	\$4,074,673	367	\$21.72	\$21.72	\$22.03	\$21.59
ZWB.U	BMO CoverCallCdnBkUS	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
ZWC	BMO Cdn HiDivCovCall	93,000	\$1,823,918	175	\$19.53	\$19.53	\$19.71	\$19.51
ZWE	BMO EU DivCovCal C-H	71,630	\$1,278,344	138	\$17.90	\$17.90	\$18.21	\$17.60
ZWG	BMO Gbl HiDivCovCal	6,400	\$186,508	25	\$29.20	\$29.20	\$29.39	\$28.72
ZWH	BMO US HighDivCov Un	30,815	\$681,971	63	\$21.98	\$21.98	\$22.44	\$21.94
ZWH.U	BMO US HighDivCov US	1,600	\$37,907	3	\$23.69	\$23.69	\$23.72	\$23.66
ZWK	BMO CoverCalUS Bk CA	37,500	\$1,133,031	82	\$29.95	\$29.95	\$30.79	\$29.53
ZWP	BMO EU HiDiv CovCall	51,433	\$794,163	75	\$15.42	\$15.42	\$15.76	\$15.17
ZWS	BMO US HiDivCovHg-CA	20,000	\$417,252	29	\$20.90	\$20.90	\$21.02	\$20.74
ZWT	BMO CoverCallTech CA	6,800	\$192,734	15	\$28.30	\$28.30	\$28.88	\$27.77
ZWU	BMO CoverdUtility Un	199,500	\$2,639,866	250	\$13.21	\$13.21	\$13.29	\$13.17
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	39,200	\$1,079,281	144	\$27.03	\$27.03	\$28.26	\$26.84
ZZZD	BMO Tactical Div Un	3,100	\$83,587	10	\$27.02	\$27.02	\$27.25	\$26.68

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	56,000	\$22,913	8	\$0.41	\$0.41	\$0.42	\$0.40
AALI	Advance Lith	73,000	\$4,015	3	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	497,000	\$39,020	27	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	2,977,460	\$1,284,183	1,280	\$0.43	\$0.43	\$0.44	\$0.41
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	384,000	\$44,213	43	\$0.11	\$0.11	\$0.13	\$0.11
ADD	Arctic Star	80,000	\$5,955	10	\$0.07	\$0.07	\$0.08	\$0.07
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	42,000	\$1,890	3	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Mng	16,500	\$12,740	8	\$0.76	\$0.76	\$0.78	\$0.76
AE	Amern Eagle	18,000	\$1,995	5	\$0.11	\$0.11	\$0.12	\$0.11
AEC	Anfield Egy	87,000	\$10,910	28	\$0.13	\$0.13	\$0.13	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	26,000	\$14,630	5	\$0.57	\$0.57	\$0.57	\$0.56
AEX	AEX Gld Inc.	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
AFE	Africa Egy	16,500	\$4,125	2	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	71,200	\$80,305	61	\$1.10	\$1.10	\$1.14	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	53,000	\$7,080	6	\$0.14	\$0.14	\$0.14	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	31,000	\$8,595	4	\$0.28	\$0.28	\$0.28	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	22,000	\$6,180	3	\$0.29	\$0.29	\$0.29	\$0.28
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.26	\$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	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	363,000	\$246,580	160	\$0.70	\$0.70	\$0.74	\$0.64
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	17,500	\$4,078	4	\$0.24	\$0.24	\$0.24	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	3,200	\$15,700	23	\$5.00	\$5.00	\$5.00	\$4.85
ALY	AnalytixInsi	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	93,084	\$604,724	119	\$6.51	\$6.51	\$6.67	\$6.37
AME	Abacus Mng &	77,000	\$5,005	2	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	25,500	\$12,243	4	\$0.49	\$0.49	\$0.50	\$0.46
AMK	Amern Creek	50,000	\$10,200	3	\$0.21	\$0.21	\$0.21	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$21,448	6	\$3.20	\$3.20	\$3.22	\$3.18
AMY	Amern Mangan	176,000	\$109,105	51	\$0.66	\$0.66	\$0.66	\$0.60
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	289,000	\$119,280	49	\$0.43	\$0.43	\$0.44	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	97,000	\$970	2	\$0.01	\$0.01	\$0.01	\$0.01
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	85,500	\$53,435	24	\$0.60	\$0.60	\$0.65	\$0.59
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	900	\$1,773	3	\$1.97	\$1.97	\$1.97	\$1.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	13,500	\$4,400	3	\$0.32	\$0.32	\$0.33	\$0.32
APX	Apex Res Inc	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	40,500	\$11,040	3	\$0.28	\$0.28	\$0.28	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	54,601	\$404,016	102	\$7.33	\$7.33	\$7.76	\$7.16
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	15,500	\$6,375	4	\$0.41	\$0.41	\$0.42	\$0.40
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	25,500	\$8,723	2	\$0.34	\$0.34	\$0.35	\$0.34
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$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	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	376,800	\$141,372	45	\$0.37	\$0.37	\$0.39	\$0.35
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	11,000	\$1,405	2	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	25,600	\$31,641	10	\$1.24	\$1.24	\$1.25	\$1.23
AVU	Avrupa Mnrls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
AXE	Acceleware L	9,000	\$6,720	3	\$0.73	\$0.73	\$0.75	\$0.73
AXIS	Axis Auto Fi	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AXL	Arrow Expl C	44,000	\$9,675	6	\$0.22	\$0.22	\$0.23	\$0.22
AXM	AXMIN Inc.	88,000	\$3,080	3	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	8,500	\$4,228	2	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
B	BCM Res Corp	6,000	\$1,483	2	\$0.25	\$0.25	\$0.27	\$0.25
BAG	Blende Svr C	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	34,000	\$3,470	6	\$0.11	\$0.11	\$0.11	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	30,000	\$11,250	2	\$0.40	\$0.40	\$0.40	\$0.35
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	68,000	\$14,193	9	\$0.21	\$0.21	\$0.22	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	66,600	\$82,935	78	\$1.20	\$1.20	\$1.29	\$1.18
BCU	Bell Copper	45,000	\$27,605	15	\$0.59	\$0.59	\$0.64	\$0.57
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
BEW	BeWhere Hldg	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	23,000	\$4,600	2	\$0.20	\$0.20	\$0.20	\$0.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	72,000	\$6,480	4	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	116,000	\$9,580	13	\$0.09	\$0.09	\$0.09	\$0.08
BHT	Braveheart	178,000	\$18,140	14	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Bald Eagle G	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	349,300	\$1,500,810	326	\$4.35	\$4.35	\$4.46	\$4.10
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$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
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.55	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	27,000	\$11,750	5	\$0.42	\$0.42	\$0.45	\$0.42
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	10,700	\$12,415	5	\$1.17	\$1.17	\$1.17	\$1.15
BNXA	Banxa Hldgs	1,900	\$4,589	4	\$2.37	\$2.37	\$2.43	\$2.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	70,000	\$21,775	6	\$0.31	\$0.31	\$0.32	\$0.30
BRC	Blackrock Sv	124,271	\$140,805	68	\$1.13	\$1.13	\$1.17	\$1.04
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	69,000	\$2,760	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	17,500	\$7,335	5	\$0.45	\$0.45	\$0.45	\$0.41
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	60,000	\$13,358	7	\$0.23	\$0.23	\$0.23	\$0.21
BSR	Bluestone Re	1,500	\$3,062	3	\$2.05	\$2.05	\$2.05	\$2.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	63,500	\$7,038	6	\$0.11	\$0.11	\$0.13	\$0.11
BTU	BTU Mtls Cor	56,000	\$4,965	6	\$0.09	\$0.09	\$0.10	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	22,000	\$14,120	9	\$0.66	\$0.66	\$0.66	\$0.63
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	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	33,500	\$15,168	3	\$0.46	\$0.46	\$0.46	\$0.45
BZ	Benz Mng Co	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,400	\$37,244	6	\$1.99	\$1.99	\$2.05	\$1.99
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	49,500	\$5,233	6	\$0.11	\$0.11	\$0.12	\$0.10
CAPT	Capitan Mng	18,500	\$7,868	3	\$0.44	\$0.44	\$0.44	\$0.42
CASA	CASA Mnrls I	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	35,000	\$3,050	3	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedral Bit	53,000	\$19,168	7	\$0.38	\$0.38	\$0.38	\$0.34
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	17,500	\$3,350	2	\$0.20	\$0.20	\$0.20	\$0.19
CBR	Cabral Gld I	31,000	\$14,335	4	\$0.47	\$0.47	\$0.48	\$0.45
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	44,000	\$3,005	4	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	98,000	\$9,615	15	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	17,000	\$340	3	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	29,500	\$6,988	5	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	314,500	\$74,073	33	\$0.24	\$0.24	\$0.24	\$0.23
CD	Cantex Mn De	16,500	\$6,000	2	\$0.37	\$0.37	\$0.37	\$0.35
CDA	Canuc Res Co	39,000	\$4,620	3	\$0.13	\$0.13	\$0.13	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.62	\$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	13,500	\$5,263	2	\$0.39	\$0.39	\$0.39	\$0.39
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
CGP	Cornerstone	6,900	\$27,820	4	\$4.00	\$4.00	\$4.05	\$4.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CKG	Chesapeake	70	\$273	1	\$0.00	\$3.83	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	15,500	\$1,983	4	\$0.13	\$0.13	\$0.13	\$0.12
CMB	CMC Mtls Ltd	13,500	\$2,138	3	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	757,000	\$203,533	116	\$0.28	\$0.28	\$0.29	\$0.26
CMD	Commander Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	334,727	\$1,276,334	277	\$3.74	\$3.74	\$4.00	\$3.54
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	93,500	\$14,850	7	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CPL	Copper Lake	157,000	\$25,498	10	\$0.17	\$0.17	\$0.17	\$0.16
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	77,900	\$95,214	21	\$1.24	\$1.24	\$1.25	\$1.19
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.32	\$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	\$0.12	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	95,000	\$80,900	71	\$0.81	\$0.81	\$0.88	\$0.77
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	499,000	\$43,035	33	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	80,000	\$6,800	4	\$0.08	\$0.08	\$0.10	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	38,236	\$103,316	42	\$2.73	\$2.73	\$2.74	\$2.60
CUSN	Cornish Mtls	18,000	\$7,650	4	\$0.43	\$0.43	\$0.43	\$0.43
CUU	Copper Fox M	20,500	\$5,610	3	\$0.28	\$0.28	\$0.29	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	107,000	\$64,250	25	\$0.62	\$0.62	\$0.63	\$0.57
CVX	Cematrix Cor	145,000	\$34,590	18	\$0.24	\$0.24	\$0.25	\$0.23
CWC	CWC Egy Svcs	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	58,400	\$73,444	56	\$1.27	\$1.27	\$1.27	\$1.24
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	491,000	\$12,255	13	\$0.03	\$0.03	\$0.03	\$0.02
DAN	Arianne Phos	112,844	\$75,147	27	\$0.65	\$0.65	\$0.73	\$0.64
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	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	80,500	\$8,545	6	\$0.10	\$0.10	\$0.11	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	26,500	\$7,570	5	\$0.32	\$0.32	\$0.32	\$0.27
DCMC	Dore Copper	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
DCOP	District Cop	16,500	\$5,083	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	37,000	\$26,230	10	\$0.67	\$0.67	\$0.74	\$0.67
DEFN	Defense Mtls	15,500	\$5,498	10	\$0.36	\$0.36	\$0.36	\$0.35
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
DGHI	Digihost Tec	33,100	\$116,132	71	\$3.42	\$3.42	\$3.59	\$3.39
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	35,000	\$2,350	3	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	13,500	\$7,155	3	\$0.54	\$0.54	\$0.54	\$0.51
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	431,000	\$63,148	36	\$0.15	\$0.15	\$0.16	\$0.14
DME	Desert Mount	23,000	\$52,700	55	\$2.29	\$2.29	\$2.38	\$2.24
DMGI	DMG Blockcha	251,000	\$148,275	73	\$0.62	\$0.62	\$0.62	\$0.56
DMI	Diamcor Mng	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
DMR	Damara Gld	39,000	\$3,215	2	\$0.09	\$0.09	\$0.09	\$0.08
DMT	Small Pharma	4,000	\$1,000	4	\$0.25	\$0.25	\$0.25	\$0.25
DMX	District Mtl	29,000	\$6,750	3	\$0.24	\$0.24	\$0.24	\$0.23
DOC	CloudMD Sftw	90,000	\$58,635	36	\$0.64	\$0.64	\$0.66	\$0.64
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	269,158	\$559,878	217	\$2.07	\$2.07	\$2.16	\$1.99
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	159,000	\$136,655	89	\$0.88	\$0.88	\$0.88	\$0.84
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$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	\$1.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	99,500	\$20,163	11	\$0.21	\$0.21	\$0.21	\$0.19
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
ECCT.P	ECC Vens 3 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	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ECOM	Emerge Comme	12,500	\$7,440	4	\$0.60	\$0.60	\$0.62	\$0.58
ECR	Cartier Res	9,500	\$1,355	2	\$0.15	\$0.15	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$600	3	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	26,500	\$10,865	3	\$0.41	\$0.41	\$0.41	\$0.41
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$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	113,000	\$9,380	9	\$0.08	\$0.08	\$0.09	\$0.08
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	230,000	\$67,763	31	\$0.32	\$0.32	\$0.32	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	670,000	\$203,170	64	\$0.30	\$0.30	\$0.31	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$2,673	3	\$0.36	\$0.36	\$0.36	\$0.36
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	4,000	\$20,537	7	\$4.96	\$4.96	\$5.15	\$4.96
ELVT	Elevation Gl	12,000	\$5,900	2	\$0.49	\$0.49	\$0.50	\$0.49
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	33,000	\$10,965	3	\$0.33	\$0.33	\$0.34	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	107,300	\$225,003	96	\$2.07	\$2.07	\$2.20	\$2.02
EMPR	Empress Rylt	17,500	\$5,650	2	\$0.31	\$0.31	\$0.33	\$0.31
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	200	\$670	1	\$3.35	\$3.35	\$3.35	\$3.35
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$705	3	\$0.23	\$0.23	\$0.24	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	240,000	\$19,090	17	\$0.08	\$0.08	\$0.08	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,500	\$4,923	4	\$0.47	\$0.47	\$0.49	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	14,000	\$2,530	2	\$0.19	\$0.19	\$0.19	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$8,815	7	\$0.98	\$0.98	\$0.98	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	123,067	\$414,527	64	\$3.40	\$3.40	\$3.48	\$3.20
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	193,432	\$304,618	221	\$1.60	\$1.60	\$1.61	\$1.52
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EVER	EverGld Corp	21,000	\$2,500	5	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	11,500	\$2,573	4	\$0.22	\$0.22	\$0.23	\$0.22
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	22,000	\$1,220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$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
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	3,900	\$29,051	4	\$7.45	\$7.45	\$7.47	\$7.40
FCO	Fabled Svr G	27,000	\$2,735	3	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	6,500	\$4,555	4	\$0.71	\$0.71	\$0.71	\$0.69
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	75,500	\$64,465	21	\$0.86	\$0.86	\$0.88	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	19,300	\$50,027	26	\$2.69	\$2.69	\$2.69	\$2.57
FLT	Drone Delive	127,600	\$84,375	52	\$0.66	\$0.66	\$0.70	\$0.64
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	5,000	\$3,470	4	\$0.69	\$0.69	\$0.71	\$0.69
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	196,000	\$11,940	9	\$0.07	\$0.07	\$0.07	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	274,500	\$167,885	102	\$0.63	\$0.63	\$0.65	\$0.56
FOM	Foran Mng Co	166,000	\$384,810	92	\$2.35	\$2.35	\$2.39	\$2.22
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	62,500	\$21,735	6	\$0.35	\$0.35	\$0.37	\$0.33
FPX	FPX Nickel C	197,500	\$171,390	52	\$0.86	\$0.86	\$0.95	\$0.83
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	42,000	\$32,340	11	\$0.75	\$0.75	\$0.82	\$0.75
FTEC	Fintech Sele	303,000	\$13,285	15	\$0.05	\$0.05	\$0.05	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	40,000	\$2,425	5	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	103,500	\$19,268	25	\$0.19	\$0.19	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	7,500	\$4,595	2	\$0.65	\$0.65	\$0.65	\$0.61
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	14,000	\$7,980	2	\$0.55	\$0.55	\$0.59	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	31,200	\$47,814	14	\$1.57	\$1.57	\$1.57	\$1.48
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	45,000	\$8,525	4	\$0.20	\$0.20	\$0.20	\$0.19
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	35,000	\$6,625	4	\$0.19	\$0.19	\$0.20	\$0.18
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	57,000	\$7,985	5	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	181,500	\$92,950	71	\$0.56	\$0.56	\$0.57	\$0.48
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	24,000	\$2,470	3	\$0.11	\$0.11	\$0.11	\$0.10
GEMC	Global Egy M	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
GENI	Genius Mtls	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	116,000	\$6,480	4	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	7,000	\$1,470	2	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$4,255	3	\$0.15	\$0.15	\$0.15	\$0.13
GGAU	Gambier Gld	170,000	\$8,000	4	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	16,000	\$1,840	1	\$0.12	\$0.12	\$0.12	\$0.12
GGI	Garibaldi Re	101,000	\$41,615	13	\$0.40	\$0.40	\$0.43	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$3,430	4	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	26,500	\$16,840	8	\$0.63	\$0.63	\$0.68	\$0.63
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$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	220,000	\$90,720	228	\$0.41	\$0.41	\$0.45	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	42,000	\$5,045	6	\$0.13	\$0.13	\$0.13	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	89,000	\$106,465	36	\$1.16	\$1.16	\$1.25	\$1.16
GLDL	Gld Line Res	50,000	\$5,870	6	\$0.13	\$0.13	\$0.13	\$0.12
GLDN	Glden Rid	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	22,000	\$5,830	2	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	52,402	\$154,714	37	\$3.00	\$3.00	\$3.19	\$2.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	3,000	\$2,600	5	\$0.86	\$0.86	\$0.89	\$0.85
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	36,000	\$1,750	7	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	10,000	\$780	2	\$0.09	\$0.09	\$0.09	\$0.08
GOG	Gldn Tag Res	58,500	\$20,475	7	\$0.35	\$0.35	\$0.36	\$0.35
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,000	\$21,240	4	\$0.67	\$0.67	\$0.67	\$0.65
GPH	Graphite O	500	\$880	5	\$1.74	\$1.74	\$1.79	\$1.73
GPM	GPM Mtls Inc	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	5,500	\$42,702	20	\$7.77	\$7.77	\$7.95	\$7.35
GQ	Grt Quest Fe	119,000	\$7,570	11	\$0.07	\$0.07	\$0.07	\$0.06
GQC	GldQuest Mng	62,000	\$19,408	8	\$0.29	\$0.29	\$0.34	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	91,900	\$102,118	49	\$1.08	\$1.08	\$1.19	\$1.08
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	105,500	\$21,358	6	\$0.20	\$0.20	\$0.22	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
GRSL	GR Svr Mng L	12,000	\$4,260	2	\$0.36	\$0.36	\$0.36	\$0.36
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	39,600	\$22,670	9	\$0.60	\$0.60	\$0.60	\$0.55
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSP	Gensource Po	69,500	\$26,960	14	\$0.39	\$0.39	\$0.41	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	15,000	\$9,765	9	\$0.64	\$0.64	\$0.66	\$0.64
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GTWO	G2 Gldfields	130,500	\$85,000	16	\$0.63	\$0.63	\$0.73	\$0.56
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	101,500	\$13,435	8	\$0.14	\$0.14	\$0.16	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	35,500	\$17,700	10	\$0.49	\$0.49	\$0.50	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	17,000	\$13,975	13	\$0.82	\$0.82	\$0.85	\$0.81
GXU	Govlex Urani	141,000	\$58,278	35	\$0.42	\$0.42	\$0.43	\$0.40
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	17,500	\$3,763	2	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
HELI	1st Helium I	74,000	\$38,355	17	\$0.50	\$0.50	\$0.55	\$0.49
HEM	Hemostemix I	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
HEO	H2O Innovati	52,700	\$111,116	29	\$2.14	\$2.14	\$2.16	\$2.04
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	\$10.00	\$0.00	\$0.00
HI	Highland Cop	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	52,000	\$10,990	9	\$0.20	\$0.20	\$0.22	\$0.20
HITI	High Tide In	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	4,000	\$390	2	\$0.09	\$0.09	\$0.10	\$0.09
HIVE	Hive Blockch	351,400	\$768,032	217	\$2.23	\$2.23	\$2.27	\$2.12
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	119,100	\$172,119	47	\$1.47	\$1.47	\$1.49	\$1.36
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	3,500	\$403	2	\$0.12	\$0.12	\$0.12	\$0.12
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	176,000	\$52,565	32	\$0.31	\$0.31	\$0.31	\$0.29
HPY	Happy Creek	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	104,000	\$1,455	5	\$0.02	\$0.02	\$0.02	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	11,000	\$6,930	5	\$0.60	\$0.60	\$0.66	\$0.59
HTC	HTC PurEgy	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	38,500	\$3,850	7	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	24,000	\$1,145	5	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	6,000	\$995	2	\$0.17	\$0.17	\$0.17	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	14,000	\$1,330	3	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	153,500	\$15,970	9	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	30,000	\$2,570	6	\$0.09	\$0.09	\$0.09	\$0.09
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$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	2,700	\$14,762	13	\$5.44	\$5.44	\$5.59	\$5.39
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	38,000	\$24,365	14	\$0.60	\$0.60	\$0.67	\$0.60
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	113,861	\$553,651	118	\$5.07	\$5.07	\$5.14	\$4.58
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ITR	Integra Res	48,200	\$95,685	34	\$1.94	\$1.94	\$2.04	\$1.89
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$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	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	6,000	\$6,851	3	\$1.09	\$1.09	\$1.15	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$1,160	2	\$0.57	\$0.57	\$0.59	\$0.57
JG	Japan Gld Co	10,000	\$3,075	2	\$0.31	\$0.31	\$0.31	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
JNH	Jack Nathan	30,000	\$3,975	2	\$0.14	\$0.14	\$0.14	\$0.13
JOR	Jourdan Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$2,175	3	\$0.74	\$0.74	\$0.74	\$0.72
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	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	42,500	\$6,090	4	\$0.15	\$0.15	\$0.15	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
KCC	Kincora Copp	1,500	\$180	3	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	102,500	\$12,025	7	\$0.12	\$0.12	\$0.12	\$0.11
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	58,000	\$6,785	4	\$0.14	\$0.14	\$0.14	\$0.11
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	11,000	\$2,088	3	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	40,000	\$3,100	5	\$0.08	\$0.08	\$0.08	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	11,500	\$2,178	2	\$0.19	\$0.19	\$0.19	\$0.19
KHRN.WT	Khiron wt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	47,000	\$12,195	8	\$0.26	\$0.26	\$0.28	\$0.26
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
KO	Kiario Hldgs	79,000	\$4,160	4	\$0.05	\$0.05	\$0.06	\$0.05
KORE	Kore Mng Ltd	10,000	\$4,033	5	\$0.39	\$0.39	\$0.42	\$0.39
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	101,000	\$22,635	13	\$0.23	\$0.23	\$0.23	\$0.22



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	6,500	\$1,420	2	\$0.22	\$0.22	\$0.23	\$0.22
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$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	2,000	\$1,580	2	\$0.80	\$0.80	\$0.80	\$0.78
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	8,000	\$3,440	2	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	221,500	\$224,620	70	\$0.96	\$0.96	\$1.06	\$0.96
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	20,500	\$12,045	4	\$0.60	\$0.60	\$0.60	\$0.58
LEO	Lion Copper	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LFST	Lifeist Well	92,000	\$6,850	18	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	106,100	\$294,097	138	\$2.91	\$2.91	\$2.96	\$2.71
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LIS	Lithium Sth	22,500	\$12,620	7	\$0.57	\$0.57	\$0.57	\$0.54
LIT	Argentina Li	11,500	\$4,480	4	\$0.39	\$0.39	\$0.39	\$0.38
LITH	Lithium Chil	508,800	\$477,359	183	\$0.93	\$0.93	\$1.03	\$0.89
LITT	Roadman Invt	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	168,000	\$9,755	38	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	37,500	\$17,140	6	\$0.47	\$0.47	\$0.47	\$0.44
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	25,900	\$23,961	19	\$0.94	\$0.94	\$0.95	\$0.90
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	61,000	\$3,775	9	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	15,500	\$5,038	8	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.21	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LRA	Lara Expl	5,500	\$3,300	2	\$0.60	\$0.60	\$0.60	\$0.60
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	89,500	\$9,583	6	\$0.11	\$0.11	\$0.11	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.25	\$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	\$0.04	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	43,000	\$25,800	5	\$0.60	\$0.60	\$0.60	\$0.60
LVX	Leviathan Gl	10,000	\$1,215	4	\$0.13	\$0.13	\$0.13	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	14,000	\$14,280	2	\$1.02	\$1.02	\$1.02	\$1.02
LXG	Lexagene Hld	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,500	\$5,563	7	\$0.14	\$0.14	\$0.15	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	307,500	\$192,095	54	\$0.61	\$0.61	\$0.64	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	56,500	\$6,215	4	\$0.11	\$0.11	\$0.12	\$0.11
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.92	\$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	17,500	\$8,890	3	\$0.50	\$0.50	\$0.52	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	15,000	\$1,160	5	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,000	\$12,225	5	\$0.44	\$0.44	\$0.44	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	84,000	\$30,930	13	\$0.38	\$0.38	\$0.38	\$0.36
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	10,500	\$8,510	4	\$0.80	\$0.80	\$0.83	\$0.80
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	22,100	\$17,583	6	\$0.81	\$0.81	\$0.81	\$0.77
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	8,500	\$1,055	4	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	89,000	\$5,935	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	28,500	\$12,355	3	\$0.43	\$0.43	\$0.45	\$0.43
MKO	Mako Mng Cor	29,000	\$10,838	4	\$0.38	\$0.38	\$0.38	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
MLY	Amern Cumo M	147,000	\$5,880	2	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	80,000	\$37,225	10	\$0.46	\$0.46	\$0.48	\$0.46
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	16,000	\$510	2	\$0.03	\$0.03	\$0.04	\$0.03
MMS	Macarthur Mn	15,000	\$4,955	2	\$0.33	\$0.33	\$0.34	\$0.33
MMV	Mnrl Mountai	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	9,500	\$2,785	5	\$0.30	\$0.30	\$0.30	\$0.29
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
MNO	Meridian UK	14,900	\$15,922	4	\$1.08	\$1.08	\$1.08	\$1.06
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	40,000	\$6,950	3	\$0.18	\$0.18	\$0.18	\$0.17
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	66,000	\$1,330	2	\$0.03	\$0.03	\$0.03	\$0.02
MOX	Morien Res	39,500	\$17,695	2	\$0.37	\$0.37	\$0.46	\$0.37
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	223,000	\$126,070	76	\$0.57	\$0.57	\$0.59	\$0.51
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	60,000	\$3,400	3	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	23,500	\$7,108	5	\$0.31	\$0.31	\$0.31	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	16,500	\$10,805	3	\$0.65	\$0.65	\$0.69	\$0.65
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	24,400	\$246,503	46	\$9.85	\$9.85	\$10.41	\$9.73
MTB	Mountain Boy	14,500	\$2,433	4	\$0.18	\$0.18	\$0.18	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	32,000	\$1,440	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	39,500	\$17,110	5	\$0.45	\$0.45	\$0.45	\$0.42
MYID	Reklaim Ltd.	40,000	\$7,875	3	\$0.21	\$0.21	\$0.21	\$0.19
MYLK	The Planting	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	9,500	\$1,163	2	\$0.13	\$0.13	\$0.13	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	19,500	\$10,390	3	\$0.54	\$0.54	\$0.54	\$0.52
NBLC	Nobel Res Co	368,000	\$52,248	33	\$0.14	\$0.14	\$0.18	\$0.13
NBM	NEO Battery	30,000	\$8,618	8	\$0.29	\$0.29	\$0.30	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	28,300	\$35,309	14	\$1.20	\$1.20	\$1.28	\$1.20
NBY	Niobay Mtls	29,000	\$9,120	5	\$0.33	\$0.33	\$0.33	\$0.31
NCAU	Newcore Gld	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
NCI	NTG Clarity	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
NDA	Neptune Digi	38,000	\$13,725	10	\$0.36	\$0.36	\$0.38	\$0.35
NDVA	Indiva Ltd	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	26,000	\$2,040	2	\$0.08	\$0.08	\$0.08	\$0.08
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	23,500	\$11,915	9	\$0.51	\$0.51	\$0.51	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	44,900	\$371,734	54	\$8.13	\$8.13	\$8.50	\$7.93
NGC	Nthern Graph	10,500	\$6,825	2	\$0.65	\$0.65	\$0.65	\$0.65
NGE	Nevada	27,000	\$1,855	7	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnrls L	2,700	\$6,404	6	\$2.39	\$2.39	\$2.39	\$2.35
NGLD	New Placer D	82,000	\$10,290	7	\$0.13	\$0.13	\$0.13	\$0.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	17,500	\$2,670	4	\$0.16	\$0.16	\$0.16	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	81,500	\$13,033	12	\$0.15	\$0.15	\$0.17	\$0.15
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	50	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	3,300	\$4,961	2	\$1.46	\$1.46	\$1.57	\$1.46
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$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	\$0.58	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	16,500	\$2,405	3	\$0.14	\$0.14	\$0.15	\$0.14
NOC	Norseman Svr	10,500	\$2,473	2	\$0.25	\$0.25	\$0.25	\$0.24
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	15,400	\$926	2	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	12,500	\$13,496	4	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	19,900	\$175,307	32	\$8.85	\$8.85	\$9.00	\$8.60
NOVR	Nova Rylty C	19,900	\$65,180	14	\$3.15	\$3.15	\$3.38	\$3.14
NOW	NowVertical	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	12,149	\$57,406	14	\$4.51	\$4.51	\$5.15	\$4.49
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	36,000	\$2,470	3	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	34,500	\$24,880	6	\$0.71	\$0.71	\$0.75	\$0.69
NRN	Nthn Shield	260,000	\$5,250	5	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSP	Naturally Sp	26,000	\$770	4	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	23,000	\$16,095	6	\$0.71	\$0.71	\$0.72	\$0.69
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	9,000	\$2,053	5	\$0.23	\$0.23	\$0.23	\$0.22
NXS	Nexus Gld Co	102,000	\$2,300	5	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	1,000	\$173	2	\$0.17	\$0.17	\$0.18	\$0.17
NZN	Nevada Zinc	38,000	\$2,280	2	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	11,000	\$3,170	4	\$0.28	\$0.28	\$0.30	\$0.28
OCO	Oroco Res	16,800	\$30,442	7	\$1.79	\$1.79	\$1.83	\$1.79
ODD	Odd Burger C	5,500	\$2,190	5	\$0.38	\$0.38	\$0.40	\$0.38
ODV	Osisko Dev C	15,300	\$69,642	14	\$4.53	\$4.53	\$4.59	\$4.53
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	11,000	\$3,018	4	\$0.27	\$0.27	\$0.28	\$0.27
OGN	Orogen Rylti	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
OGO	Organto Food	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	29,500	\$11,803	3	\$0.40	\$0.40	\$0.41	\$0.40
OMG	Omai Gld Mns	50,000	\$5,500	2	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	9,500	\$1,620	2	\$0.16	\$0.16	\$0.18	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	13,000	\$1,185	2	\$0.09	\$0.09	\$0.10	\$0.09
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.34	\$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	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	107,000	\$96,880	12	\$0.94	\$0.94	\$0.94	\$0.90
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORS	Orestone Mng	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	372,000	\$17,540	11	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO	O2Gold Inc.	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	5,500	\$2,860	2	\$0.52	\$0.52	\$0.52	\$0.52
OWN	Rex Res Corp	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
OYL	CGX Egy Inc.	51,800	\$87,503	31	\$1.73	\$1.73	\$1.84	\$1.58
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
PAI	Predictiv AI	120,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$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	\$0.09	\$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	204,700	\$132,137	52	\$0.66	\$0.66	\$0.66	\$0.63
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	293,000	\$85,255	44	\$0.29	\$0.29	\$0.32	\$0.26
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	59,000	\$3,480	5	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PEX	Pac Ridge Ex	21,000	\$5,460	2	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	320,000	\$6,400	4	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	71,000	\$33,505	8	\$0.47	\$0.47	\$0.48	\$0.46
PGLD	P2 Gold Inc.	6,000	\$4,425	3	\$0.74	\$0.74	\$0.74	\$0.72
PGM	Pure Gld Mng	293,372	\$239,346	69	\$0.80	\$0.80	\$0.84	\$0.79
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	42,500	\$32,100	9	\$0.77	\$0.77	\$0.77	\$0.74
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$9,450	1	\$0.63	\$0.63	\$0.63	\$0.63
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	29,300	\$67,334	16	\$2.36	\$2.36	\$2.43	\$2.21
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	1,500	\$1,860	1	\$1.24	\$1.24	\$1.24	\$1.24
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	12,000	\$7,030	2	\$0.59	\$0.59	\$0.59	\$0.58
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	296,500	\$70,880	35	\$0.23	\$0.23	\$0.25	\$0.23
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	9,500	\$8,850	4	\$0.93	\$0.93	\$0.94	\$0.92
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$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	\$0.65	\$0.00	\$0.00
POR	Portofino Re	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
PRG	Precipitate	86,500	\$12,715	8	\$0.14	\$0.14	\$0.16	\$0.14
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	79,612	\$323,658	86	\$4.15	\$4.15	\$4.20	\$3.87
PSH	PetroShale	155,500	\$138,460	36	\$0.88	\$0.88	\$0.91	\$0.87
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	2,500	\$27,000	1	\$10.80	\$10.80	\$10.80	\$10.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	363,000	\$42,238	17	\$0.12	\$0.12	\$0.12	\$0.11
PUC	PanContl Res	32,000	\$2,685	2	\$0.08	\$0.08	\$0.09	\$0.08
PUL	Pulse Oil Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	23,000	\$11,748	5	\$0.52	\$0.52	\$0.52	\$0.50
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$6,325	2	\$0.25	\$0.25	\$0.26	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	40,000	\$10,700	5	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	14,000	\$74,232	29	\$5.43	\$5.43	\$5.43	\$5.21
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	29,500	\$7,220	4	\$0.25	\$0.25	\$0.25	\$0.23
QNC	Quantum Emot	430,500	\$117,430	50	\$0.31	\$0.31	\$0.31	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	70,000	\$2,450	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	126,002	\$88,631	29	\$0.70	\$0.70	\$0.72	\$0.69
QYOU	Qyou Media I	11,000	\$1,568	3	\$0.15	\$0.15	\$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	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	42,000	\$13,500	3	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
RDU	Radius Gold	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	13,000	\$35,960	8	\$2.75	\$2.75	\$2.83	\$2.65
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	47,300	\$279,692	55	\$6.00	\$6.00	\$6.04	\$5.85
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
REX	Orex Mnrls I	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	16,000	\$4,310	2	\$0.27	\$0.27	\$0.27	\$0.26
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	22,000	\$8,350	3	\$0.38	\$0.38	\$0.38	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	459,500	\$335,240	119	\$0.75	\$0.75	\$0.78	\$0.68
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	60,000	\$49,865	14	\$0.80	\$0.80	\$0.86	\$0.79
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.26	\$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	20,000	\$570	3	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	135,500	\$36,708	19	\$0.27	\$0.27	\$0.28	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	118,000	\$44,725	14	\$0.39	\$0.39	\$0.41	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,500	\$13,420	8	\$0.44	\$0.44	\$0.44	\$0.44
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
RSLV	Reyna Svr Co	44,500	\$34,360	9	\$0.76	\$0.76	\$0.79	\$0.74
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	57,000	\$1,995	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radiant Tech	14,000	\$690	4	\$0.05	\$0.05	\$0.06	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,100	\$10,710	2	\$5.10	\$5.10	\$5.10	\$5.10
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$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	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	3,500	\$963	7	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	4,300	\$15,465	8	\$3.46	\$3.46	\$3.79	\$3.39
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	19,000	\$4,445	3	\$0.24	\$0.24	\$0.24	\$0.23
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	47,200	\$66,035	21	\$1.36	\$1.36	\$1.42	\$1.33
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	44,000	\$1,540	5	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$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	13,500	\$2,565	3	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	209,625	\$48,995	23	\$0.23	\$0.23	\$0.25	\$0.22
SCPT.A	Starlight A	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	126,988	\$53,853	24	\$0.40	\$0.40	\$0.45	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	9,000	\$1,760	2	\$0.20	\$0.20	\$0.20	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	187,500	\$35,060	14	\$0.23	\$0.23	\$0.23	\$0.17
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	16,000	\$2,795	2	\$0.18	\$0.18	\$0.18	\$0.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,500	\$4,345	6	\$0.98	\$0.98	\$0.98	\$0.93
SGMD	Salona Globa	38,000	\$19,690	6	\$0.52	\$0.52	\$0.53	\$0.51
SGML	Sigma Corp.	15,400	\$211,991	36	\$14.01	\$14.01	\$14.01	\$13.45
SGN	Scorpio Gld	50,000	\$4,150	4	\$0.09	\$0.09	\$0.09	\$0.08
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SHL	Spruce Ridge	45,000	\$5,475	3	\$0.12	\$0.12	\$0.13	\$0.12
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	45,500	\$16,070	5	\$0.36	\$0.36	\$0.36	\$0.34
SIE	Sienna Res	147,000	\$13,215	14	\$0.09	\$0.09	\$0.10	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$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	246,000	\$24,350	19	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	83,000	\$6,640	4	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
SLI	Standard Lit	109,818	\$735,987	188	\$6.89	\$6.89	\$7.00	\$6.47
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
SLVR	Svr Tiger Mt	115,500	\$83,170	19	\$0.70	\$0.70	\$0.73	\$0.70
SM	Sierra G&S	17,000	\$9,560	5	\$0.55	\$0.55	\$0.58	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	17,000	\$7,045	2	\$0.41	\$0.41	\$0.42	\$0.41
SME	Sama Res Inc	45,000	\$11,493	8	\$0.27	\$0.27	\$0.27	\$0.24
SML	Sthstone Mnr	21,000	\$635	3	\$0.04	\$0.04	\$0.04	\$0.03
SMN	Sun Summit M	11,500	\$4,943	3	\$0.43	\$0.43	\$0.44	\$0.43
SMP	Sthn Empire	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	14,000	\$2,170	1	\$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	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
SNS	Select Sands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	48,000	\$3,660	3	\$0.08	\$0.08	\$0.08	\$0.07
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	66,000	\$6,510	11	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	40,500	\$23,255	5	\$0.58	\$0.58	\$0.58	\$0.57
SPA	Spanish Moun	90,000	\$23,473	9	\$0.27	\$0.27	\$0.27	\$0.25
SPC	SPC Nickel C	42,000	\$6,363	4	\$0.15	\$0.15	\$0.16	\$0.15
SPD	Svr Predator	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
SPI	Cdn Spirit	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	28,500	\$4,905	3	\$0.17	\$0.17	\$0.18	\$0.17
SPOT	GldSpot Disc	20,500	\$15,860	3	\$0.76	\$0.76	\$0.78	\$0.76
SPP	Spot Coffee	4,000	\$105	2	\$0.03	\$0.03	\$0.03	\$0.03
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
SPX	Stellar Afri	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	3,000	\$90	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	23,000	\$2,115	2	\$0.09	\$0.09	\$0.10	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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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	\$0.05	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$11,653	8	\$0.40	\$0.40	\$0.40	\$0.39
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	40,000	\$6,675	3	\$0.18	\$0.18	\$0.18	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	22,500	\$4,575	2	\$0.21	\$0.21	\$0.21	\$0.20
STH	StelMn Cda L	20,100	\$5,954	4	\$0.31	\$0.31	\$0.31	\$0.29
STMP	Stamper Oil	18,000	\$5,193	5	\$0.32	\$0.32	\$0.32	\$0.27
STND	Standard Ura	55,000	\$12,363	7	\$0.23	\$0.23	\$0.23	\$0.22
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$5,510	2	\$0.53	\$0.53	\$0.56	\$0.53
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	19,000	\$5,745	2	\$0.31	\$0.31	\$0.31	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	93,200	\$130,230	56	\$1.41	\$1.41	\$1.42	\$1.38
SVE	Svr One Res	75,500	\$34,098	11	\$0.46	\$0.46	\$0.47	\$0.44
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	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	43,000	\$11,085	8	\$0.27	\$0.27	\$0.27	\$0.25
SWLF	Svr Wolf Exp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	149,500	\$105,045	56	\$0.75	\$0.75	\$0.75	\$0.66
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	319,500	\$228,700	51	\$0.70	\$0.70	\$0.73	\$0.70
TAO	TAG Oil Ltd.	40,500	\$14,835	4	\$0.37	\$0.37	\$0.37	\$0.37
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	38,000	\$2,640	2	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	19,000	\$5,590	2	\$0.31	\$0.31	\$0.31	\$0.29
TBRD	Thunderbird	28,400	\$94,230	13	\$3.32	\$3.32	\$3.45	\$3.21
TBX	Turmalina Mt	48,500	\$28,605	5	\$0.58	\$0.58	\$0.62	\$0.57
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	52,000	\$4,680	3	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	14,500	\$3,625	2	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	715,000	\$123,708	94	\$0.18	\$0.18	\$0.19	\$0.17
THX	Thor Expls L	10,500	\$3,225	2	\$0.33	\$0.33	\$0.33	\$0.30
TIC	Titanium	3,000	\$4,440	4	\$1.48	\$1.48	\$1.48	\$1.48
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$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	41,000	\$6,645	7	\$0.17	\$0.17	\$0.17	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	24,000	\$9,240	4	\$0.39	\$0.39	\$0.39	\$0.39
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	70,500	\$33,668	17	\$0.47	\$0.47	\$0.50	\$0.46
TMC	Trench Mtls	600	\$529	2	\$0.89	\$0.89	\$0.89	\$0.89
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	36,000	\$3,968	4	\$0.12	\$0.12	\$0.12	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	63,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	3,200	\$8,320	3	\$2.60	\$2.60	\$2.60	\$2.60
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,900	\$470,214	32	\$78.78	\$78.78	\$81.33	\$78.09
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	49,500	\$45,420	18	\$0.89	\$0.89	\$0.98	\$0.88
TTD	Tinkerine St	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
TTG	Trans Cda Gl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	114,000	\$8,795	7	\$0.08	\$0.08	\$0.09	\$0.08
TVI	Tvi Pac Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWY	Twymford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	10,000	\$8,200	1	\$0.82	\$0.82	\$0.82	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,500	\$3,260	5	\$0.12	\$0.12	\$0.14	\$0.12
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
ULT	Ultra Lithiu	2,500	\$790	2	\$0.34	\$0.34	\$0.34	\$0.30
UNO.H	Nthern Urani	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
URC	Uranium Rylt	212,616	\$1,187,220	221	\$5.74	\$5.74	\$5.88	\$5.33
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$6,900	1	\$0.35	\$0.35	\$0.35	\$0.35
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$540	2	\$0.12	\$0.12	\$0.12	\$0.11
VCU	Vizsla Coppe	7,500	\$1,360	5	\$0.18	\$0.18	\$0.19	\$0.18
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	8,000	\$360	3	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	6,500	\$5,525	1	\$0.85	\$0.85	\$0.85	\$0.85
VENZ	Venzee Techs	85,000	\$8,825	8	\$0.11	\$0.11	\$0.11	\$0.10
VERT	Vertical Exp	45,000	\$3,225	2	\$0.07	\$0.07	\$0.08	\$0.07
VERY	The Very Goo	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
VG	Volcanic Gld	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
VGD	Visible Gld	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	22,000	\$12,600	5	\$0.54	\$0.54	\$0.58	\$0.54
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	32,000	\$4,155	5	\$0.13	\$0.13	\$0.14	\$0.13
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VLI	Vision Lithi	189,000	\$28,523	23	\$0.16	\$0.16	\$0.17	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	4,700	\$19,441	2	\$4.13	\$4.13	\$4.14	\$4.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	17,500	\$9,048	3	\$0.50	\$0.50	\$0.52	\$0.50
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	54,500	\$13,140	6	\$0.24	\$0.24	\$0.25	\$0.24
VQA	Valterra Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	10,000	\$440	2	\$0.04	\$0.04	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
VTT	Vendetta Mng	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,500	\$3,958	2	\$0.27	\$0.27	\$0.27	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	89,000	\$3,710	8	\$0.04	\$0.04	\$0.05	\$0.04
VXTR	Voxtur Analy	39,701	\$40,734	17	\$1.02	\$1.02	\$1.05	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	58,000	\$159,020	41	\$2.70	\$2.70	\$2.84	\$2.67
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	40,000	\$15,460	5	\$0.38	\$0.38	\$0.40	\$0.38
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	6,500	\$59,620	24	\$10.00	\$10.00	\$10.00	\$9.06
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	11,900	\$16,824	9	\$1.42	\$1.42	\$1.42	\$1.40
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	11,500	\$7,880	3	\$0.68	\$0.68	\$0.69	\$0.68
WHG	Whitehorse G	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	8,500	\$5,865	2	\$0.69	\$0.69	\$0.69	\$0.69
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WIN	Windfall Geo	53,000	\$4,770	4	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.05	\$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	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
WLF	Wolfden Res	15,000	\$3,625	2	\$0.25	\$0.25	\$0.25	\$0.24
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	38,000	\$14,440	5	\$0.38	\$0.38	\$0.38	\$0.38
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	84,000	\$24,310	10	\$0.30	\$0.30	\$0.30	\$0.28
XAG	Xterra Inc	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	55,000	\$4,525	4	\$0.08	\$0.08	\$0.10	\$0.08
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	7,000	\$1,220	3	\$0.17	\$0.17	\$0.19	\$0.17
XTT	X-Terra	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	17,843	\$4,452	4	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	18,000	\$3,613	4	\$0.21	\$0.21	\$0.21	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	1,600	\$1,300	4	\$0.82	\$0.82	\$0.82	\$0.80
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	42,735	\$31,864	21	\$0.76	\$0.76	\$0.76	\$0.72
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	26,430	\$81,936	33	\$2.95	\$2.95	\$3.43	\$2.95
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	24,000	\$3,240	2	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$10,190	10	\$0.51	\$0.51	\$0.51	\$0.50
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
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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