



April 04, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
79,075,082	\$1,024,569,897	122,346	1,986	42,899,317	27,316,191	8,859,574	1,032	751	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
98 / 69	5,067,645,981	\$82,365,077,701	9,412,505

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	2,443,000	\$471,558	317	\$0.22	\$0.22	\$0.15
ATH	Athabasca Oil Corp J	1,443,600	\$2,969,547	960	\$2.07	\$2.09	\$2.02
ITE	i3 Energy plc J Ord	806,350	\$330,468	103	\$0.43	\$0.43	\$0.39
WM	Wallbridge Mng Co J	776,500	\$285,903	92	\$0.37	\$0.39	\$0.36
CVE	Cenovus Energy Inc.	621,795	\$13,309,404	2,887	\$21.61	\$21.68	\$21.19
BTE	Baytex Energy Corp.	609,085	\$3,442,131	509	\$5.68	\$5.70	\$5.58
HOD	BetaPro CrdOilInvrBr	566,600	\$1,695,155	178	\$2.96	\$3.09	\$2.94
KEI	Kolibri Glb Energy J	539,500	\$150,208	79	\$0.33	\$0.33	\$0.26
HND	BetaProNatGas Lev Br	497,800	\$3,326,416	267	\$6.72	\$6.85	\$6.47
ARX	ARC Resources Ltd.	434,636	\$7,410,673	1,537	\$17.12	\$17.45	\$16.80
NCU	Nevada Copper Corp J	432,000	\$274,185	152	\$0.67	\$0.68	\$0.61
MEG	MEG Energy Corp.	396,605	\$7,006,422	1,455	\$17.77	\$17.89	\$17.28
AC	Air Canada Vote & VV	396,141	\$9,496,875	1,595	\$23.84	\$24.28	\$23.80
CPG	Crescent Point Corp.	389,668	\$3,652,344	565	\$9.51	\$9.53	\$9.22
WCP	Whitecap Resources J	385,200	\$4,021,959	692	\$10.42	\$10.68	\$10.30
HEXO	HEXO Corp.	376,000	\$281,590	98	\$0.76	\$0.76	\$0.73
BBD.B	Bombardier Cl B SV	371,900	\$538,893	428	\$1.47	\$1.47	\$1.41
BNS	Bank of Nova Scotia	362,945	\$32,053,872	1,905	\$88.52	\$88.76	\$87.53
WEED	Canopy Grwth Corp J	349,732	\$3,296,791	685	\$9.71	\$9.84	\$8.96
LSPD	Lightspeed Commrc SV	342,574	\$14,220,878	1,189	\$40.90	\$42.66	\$39.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AL	ALX Res Corp	778,000	\$52,685	24	\$0.07	\$0.07	\$0.07
WRR	Walker River	727,000	\$64,840	31	\$0.09	\$0.10	\$0.08
MAX	MAX Res Corp	509,500	\$317,620	57	\$0.65	\$0.66	\$0.58
AALI	Advance Lith	452,000	\$24,170	9	\$0.06	\$0.06	\$0.05
AUN	Aurcana Svr	448,500	\$97,403	57	\$0.22	\$0.23	\$0.21
MINE	Inomin Mns I	413,000	\$163,543	77	\$0.34	\$0.45	\$0.34
THRM	Therma BRt I	409,500	\$77,543	54	\$0.20	\$0.20	\$0.18
FMS	Focus Graphi	384,500	\$32,343	33	\$0.09	\$0.09	\$0.07
VLI	Vision Lithi	374,500	\$73,395	53	\$0.20	\$0.21	\$0.17
KLM	Kermode Res	371,000	\$7,425	6	\$0.03	\$0.03	\$0.02
MDX	Medx Health	358,000	\$24,805	24	\$0.07	\$0.07	\$0.07
SSE	Svr Spruce	349,000	\$12,215	7	\$0.04	\$0.04	\$0.04
PWM	Power Mtls C	340,500	\$98,798	31	\$0.30	\$0.30	\$0.28
AN	Arena Mnrls	335,000	\$211,470	103	\$0.68	\$0.68	\$0.58
PGM	Pure Gld Mng	319,500	\$101,780	75	\$0.32	\$0.36	\$0.30
GGI	Garibaldi Re	291,500	\$165,090	58	\$0.64	\$0.64	\$0.48
QNC	Quantum Emot	283,500	\$123,563	32	\$0.44	\$0.47	\$0.43
FCO	Fabled Svr G	260,500	\$25,300	15	\$0.10	\$0.10	\$0.10
VPT	VentriPnt	255,000	\$95,000	35	\$0.39	\$0.40	\$0.35
ELBM	Electra Batt	250,500	\$76,410	50	\$0.31	\$0.32	\$0.30

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:		17	Block Volume: 443,600	
Number of Issues Traded:		9	Block Value: \$3,092,816	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.05	90,000	\$184,500
ATH	Athabasca Oil Corp J	\$2.05	81,800	\$167,690
ATH	Athabasca Oil Corp J	\$2.07	75,500	\$156,285
FFN.PR.A	NA Fin 15 Split 2 Pr	\$9.99	20,700	\$206,793
HND	BetaProNatGas Lev Br	\$6.69	19,300	\$129,117
DLR.U	Horizon US\$Cur A USF	\$10.05	19,000	\$190,950
HND	BetaProNatGas Lev Br	\$6.57	15,400	\$101,178
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	10,000	\$500,000
FFN.PR.A	NA Fin 15 Split 2 Pr	\$9.99	20,700	\$206,793
DLR.U	Horizon US\$Cur A USF	\$10.05	19,000	\$190,950
ATH	Athabasca Oil Corp J	\$2.05	90,000	\$184,500
CBO	iShre 1-5 CorpBnd Un	\$17.66	10,200	\$180,132
ATH	Athabasca Oil Corp J	\$2.05	81,800	\$167,690
ATH	Athabasca Oil Corp J	\$2.07	75,500	\$156,285
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	163,611	\$1,461,227	772	\$8.87	\$8.87	\$9.08	\$8.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	25,583	\$283,524	85	\$11.20	\$11.20	\$11.23	\$10.91
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	179,328	\$5,559,963	802	\$31.04	\$31.04	\$31.36	\$30.70
AC	Air Canada Vote & VV	396,141	\$9,496,875	1,595	\$23.84	\$23.84	\$24.28	\$23.80
ACB	Aurora Cannabis J	187,100	\$934,429	285	\$5.14	\$5.14	\$5.17	\$4.78
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	40,929	\$1,760,306	249	\$43.22	\$43.22	\$43.24	\$42.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,300	\$151,137	22	\$35.16	\$35.16	\$35.61	\$34.96
AD.UN	Alaris Eq Part Tr Un	16,600	\$334,857	44	\$20.12	\$20.12	\$20.27	\$20.07
ADCO	Adcore Inc. J	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
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	4,000	\$28,718	11	\$7.15	\$7.15	\$7.21	\$7.15
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	121,891	\$9,649,394	717	\$79.19	\$79.19	\$80.24	\$78.22
AEZS	AEterna Zentaris Inc	17,500	\$7,875	3	\$0.45	\$0.45	\$0.45	\$0.45
AFN	Ag Growth Int'l Inc.	10,835	\$454,295	48	\$42.06	\$42.06	\$42.22	\$41.75
AGF.B	AGF Management B NV	12,000	\$95,501	30	\$7.94	\$7.94	\$8.00	\$7.91
AGI	Alamos Gold Inc. J	49,500	\$534,539	194	\$10.85	\$10.85	\$11.00	\$10.71
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	71,500	\$8,093	10	\$0.11	\$0.11	\$0.13	\$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	6,700	\$94,800	16	\$14.14	\$14.14	\$14.19	\$14.12
AIF	Altus Group Limited	4,800	\$241,804	18	\$50.10	\$50.10	\$50.81	\$50.06
AII	Almonty Industries J	10,500	\$10,110	3	\$0.97	\$0.97	\$0.97	\$0.96
AIM	Aimia Inc.	19,780	\$101,943	66	\$5.16	\$5.16	\$5.19	\$5.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	45,997	\$583,874	115	\$12.84	\$12.84	\$12.85	\$12.43
AKT.A	Akita Drill CI A NV	400	\$768	1	\$1.92	\$1.92	\$1.92	\$1.92
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
ALA	AltaGas Ltd.	41,225	\$1,171,677	232	\$28.53	\$28.53	\$28.68	\$28.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
ALC	Algoma Central Corp	900	\$15,632	3	\$17.44	\$17.44	\$17.44	\$17.28
ALS	Altius Minerals Corp	18,000	\$431,059	47	\$23.69	\$23.69	\$24.52	\$23.60
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,400	\$13,997	5	\$3.20	\$3.20	\$3.20	\$3.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,200	\$58,547	7	\$48.59	\$48.59	\$49.34	\$48.39
ANRG	Anaergia Inc. J SV	22,600	\$282,453	50	\$12.27	\$12.27	\$12.64	\$12.21
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AOI	Africa Oil Corp. J	61,900	\$140,604	49	\$2.26	\$2.26	\$2.30	\$2.25
AOT	Ascot Resources J	322,100	\$315,089	228	\$1.02	\$1.02	\$1.05	\$0.92
AP.UN	Allied Prop. REIT Un	39,712	\$1,853,793	218	\$46.63	\$46.63	\$47.00	\$46.48
APLI	Appli Therapeutics J	25,000	\$2,875	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	7,200	\$103,052	11	\$14.28	\$14.28	\$14.40	\$14.24
APS	Aptose Biosciences	24,800	\$45,864	18	\$1.82	\$1.82	\$1.92	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	99,100	\$1,927,803	344	\$19.52	\$19.52	\$19.55	\$19.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	98,800	\$249,187	126	\$2.50	\$2.50	\$2.59	\$2.46
ARA	Aclara Res Inc. J	7,000	\$5,110	5	\$0.73	\$0.73	\$0.73	\$0.73
ARB	Accelerate ArbitrgUn	1,500	\$39,480	3	\$26.32	\$26.32	\$26.32	\$26.32
ARE	Aecon Group Inc.	24,900	\$424,636	78	\$17.06	\$17.06	\$17.14	\$17.00
ARG	Amerigo Resources J	57,900	\$107,248	55	\$1.85	\$1.85	\$1.89	\$1.82
ARIS	Aris Gold Corp J	30,800	\$55,683	12	\$1.76	\$1.76	\$1.84	\$1.74
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,456	\$179,879	38	\$11.73	\$11.73	\$11.82	\$11.42
ARX	ARC Resources Ltd.	434,636	\$7,410,673	1,537	\$17.12	\$17.12	\$17.45	\$16.80
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	28,700	\$34,415	10	\$1.16	\$1.16	\$1.21	\$1.16
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	8,000	\$360	3	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	37,020	\$532,514	84	\$14.24	\$14.24	\$14.83	\$14.13
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	56,100	\$225,866	91	\$4.03	\$4.03	\$4.10	\$3.89
ATA	ATS Automation Tool	26,277	\$1,129,589	136	\$42.89	\$42.89	\$43.87	\$42.39
ATD	Alimentation CI A	113,304	\$6,400,182	718	\$56.44	\$56.44	\$56.93	\$55.53
ATE	Antibe Therapeutic J	8,500	\$6,645	2	\$0.78	\$0.78	\$0.79	\$0.78
ATH	Athabasca Oil Corp J	1,443,600	\$2,969,547	960	\$2.07	\$2.07	\$2.09	\$2.02
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,471	\$2,864,844	331	\$48.77	\$48.77	\$48.93	\$47.26
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$710	3	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	2,443,000	\$471,558	317	\$0.22	\$0.22	\$0.22	\$0.15
AVNT	Avant Brands Inc. J	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,422	\$185,031	17	\$41.86	\$41.86	\$42.23	\$41.54
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,600	\$582,984	185	\$13.05	\$13.05	\$13.17	\$13.04
AXU	Alexco Resource J	37,500	\$73,848	34	\$1.96	\$1.96	\$2.04	\$1.94
AYA	Aya Gold & Silvr J	31,340	\$284,629	142	\$9.04	\$9.04	\$9.28	\$9.00
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	26,105	\$34,826	29	\$1.34	\$1.34	\$1.37	\$1.31
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	148,610	\$10,790,020	796	\$73.19	\$73.19	\$73.21	\$71.75
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,338	2	\$24.44	\$24.44	\$24.50	\$24.44
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	400	\$9,160	3	\$22.90	\$22.90	\$22.90	\$22.90
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	2	\$51	1	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$9,004	1	\$22.51	\$22.51	\$22.51	\$22.51
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	10,031	\$733,500	46	\$73.61	\$73.61	\$73.67	\$72.15
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	800	\$26,782	5	\$33.46	\$33.46	\$33.58	\$33.46
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	291,430	\$2,517,126	1,048	\$8.80	\$8.80	\$8.81	\$8.33
BBD.A	Bombardier CI A MV	27,500	\$42,084	18	\$1.55	\$1.55	\$1.55	\$1.51
BBD.B	Bombardier CI B SV	371,900	\$538,893	428	\$1.47	\$1.47	\$1.47	\$1.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	8,000	\$21,234	12	\$2.65	\$2.65	\$2.70	\$2.62
BBU.UN	Brookfield Bus LP Un	9,610	\$356,870	46	\$37.20	\$37.20	\$37.45	\$37.05
BBUC	Brookfld Bus Corp SV	200	\$7,953	2	\$39.80	\$39.80	\$39.80	\$39.73
BCE	BCE Inc.	71,565	\$5,000,948	359	\$70.07	\$70.07	\$70.14	\$69.66
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$14,198	2	\$20.27	\$20.27	\$20.36	\$20.27
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$34,611	6	\$20.62	\$20.62	\$20.63	\$20.25
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.25	\$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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.15	\$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.Q	BCE Inc. Pr Ser AQ	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
BCE.PR.R	BCE Inc. Pr Ser R	800	\$15,124	2	\$18.80	\$18.80	\$18.94	\$18.80
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,700	\$85,619	7	\$23.14	\$23.14	\$23.15	\$23.14
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.51	\$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	300	\$3,926	3	\$13.13	\$13.13	\$13.21	\$12.92
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,400	\$165,851	38	\$30.62	\$30.62	\$31.00	\$30.38
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$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	800	\$7,260	2	\$9.09	\$9.09	\$9.09	\$9.05
BEI.UN	Boardwalk REIT Un	30,600	\$1,753,281	172	\$56.80	\$56.80	\$59.23	\$56.52
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$13,545	1	\$27.09	\$27.09	\$27.09	\$27.09
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,070	2	\$25.35	\$25.35	\$25.35	\$25.35
BEP.PR.O	Brookfield RenewPr15	800	\$21,156	4	\$26.42	\$26.42	\$26.47	\$26.42
BEP.UN	Brookfld Renew LP Un	38,420	\$1,925,281	211	\$50.16	\$50.16	\$50.61	\$49.81
BEPC	Brookfld RenewA ExSV	26,675	\$1,427,197	125	\$53.52	\$53.52	\$54.48	\$53.07
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$7,006	3	\$17.50	\$17.50	\$17.53	\$17.50
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$43,239	3	\$33.30	\$33.30	\$33.30	\$33.18
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
BHC	Bausch Health Co	7,200	\$211,833	35	\$29.49	\$29.49	\$29.93	\$28.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	4,000	\$97,094	15	\$24.30	\$24.30	\$24.74	\$24.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	900	\$22,830	2	\$25.56	\$25.56	\$25.56	\$25.27
BIP.PR.F	Brookfield InfraPr11	1,100	\$27,868	2	\$25.31	\$25.31	\$25.40	\$25.31
BIP.UN	Brookfield Infras Un	48,938	\$4,135,564	292	\$84.42	\$84.42	\$85.15	\$83.88
BIPC	Brookfld Infras A SV	8,174	\$782,307	58	\$96.23	\$96.23	\$96.66	\$94.24
BIR	Birchcliff Energy	232,961	\$2,021,311	544	\$8.71	\$8.71	\$8.80	\$8.52
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	700	\$11,892	4	\$17.00	\$17.00	\$17.01	\$16.95
BITC.U	Ninepoint Bitcoin US	40	\$548	1	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	22,700	\$273,626	44	\$11.99	\$11.99	\$12.17	\$11.88
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,960	\$103,542	24	\$14.88	\$14.88	\$14.99	\$14.81
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,700	3	\$10.35	\$10.35	\$10.35	\$10.35
BKI	Black Iron Inc. J	176,500	\$25,485	13	\$0.15	\$0.15	\$0.15	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	175,647	\$2,702,297	574	\$15.48	\$15.48	\$15.68	\$14.58
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,400	\$7,994	2	\$5.71	\$5.71	\$5.71	\$5.71
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,200	\$93,667	37	\$9.31	\$9.31	\$9.34	\$9.01
BLX	Boralex Inc. Cl A	14,534	\$582,395	72	\$40.05	\$40.05	\$40.37	\$39.70
BMO	Bank of Montreal	105,570	\$15,476,656	746	\$146.92	\$146.92	\$147.30	\$145.24
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$43,806	17	\$18.24	\$18.24	\$18.27	\$18.24
BNE	Bonterra Energy Corp	9,000	\$113,239	50	\$12.59	\$12.59	\$12.75	\$12.46
BNG	Bengal Energy Ltd. J	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
BNK	Big BancSplt Corp A	600	\$9,773	2	\$16.26	\$16.26	\$16.43	\$16.26
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	362,945	\$32,053,872	1,905	\$88.52	\$88.52	\$88.76	\$87.53
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
BOS	Airboss of America J	6,100	\$215,989	24	\$35.19	\$35.19	\$35.80	\$34.93
BPF.UN	Boston Pizza Fnd Un	5,600	\$97,367	25	\$17.36	\$17.36	\$17.46	\$17.36
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	18	\$437	1	\$0.00	\$24.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	5,800	\$143,242	12	\$24.78	\$24.78	\$24.78	\$24.66
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	34,100	\$306,653	63	\$8.80	\$8.80	\$9.30	\$8.71
BRE	Bridgemarq RI Est RV	5,400	\$87,025	10	\$16.10	\$16.10	\$16.24	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$23,720	2	\$23.72	\$23.72	\$23.72	\$23.72
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BSX	Belo Sun Mining J	37,000	\$26,605	18	\$0.73	\$0.73	\$0.74	\$0.69
BTB.UN	BTB REIT Un	27,400	\$116,587	48	\$4.26	\$4.26	\$4.27	\$4.25
BTCC	Purpose BitcnCA CrHg	66,800	\$621,439	72	\$9.32	\$9.32	\$9.40	\$9.19
BTCC.B	Purpose BitcnCA NCHg	88,800	\$747,139	149	\$8.46	\$8.46	\$8.51	\$8.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,057	\$188,824	29	\$8.58	\$8.58	\$8.67	\$8.45
BTCQ	3iQ CoinShr Bitcn CA	9,900	\$94,535	14	\$9.56	\$9.56	\$9.63	\$9.42
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	77,600	\$665,895	121	\$8.63	\$8.63	\$8.70	\$8.50
BTCX.U	CI GalBitcnETF UH US	41,670	\$363,164	61	\$8.74	\$8.74	\$8.82	\$8.59
BTCY	Purpose Btcn Yld Un	13,800	\$107,391	27	\$7.75	\$7.75	\$7.86	\$7.69
BTCY.B	Purpose BtcnYldNC HG	1,800	\$14,143	3	\$7.90	\$7.90	\$7.90	\$7.85
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	609,085	\$3,442,131	509	\$5.68	\$5.68	\$5.70	\$5.58
BTO	B2Gold Corp.	100,108	\$588,924	199	\$5.86	\$5.86	\$5.96	\$5.83
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$9,990	1	\$9.99	\$9.99	\$9.99	\$9.99
BYD	Boyd Group Services	6,204	\$1,033,081	47	\$166.67	\$166.67	\$168.01	\$165.30
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	159,732	\$5,390,288	798	\$34.26	\$34.26	\$34.34	\$32.91
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,300	\$61,128	4	\$18.62	\$18.62	\$18.62	\$18.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,870	\$2,292,376	271	\$53.19	\$53.19	\$54.22	\$53.13
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,500	\$13,540	6	\$5.44	\$5.44	\$5.45	\$5.28
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,600	\$273,651	95	\$12.76	\$12.76	\$12.81	\$12.50
CASH	Horizons HlntSvgs A	900	\$45,012	4	\$50.02	\$50.02	\$50.02	\$50.01
CBD.U	HempFusion Well J US	87,000	\$9,845	15	\$0.12	\$0.12	\$0.12	\$0.11
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	3,100	\$54,419	7	\$17.59	\$17.59	\$17.59	\$17.55
CBND	Manulife SmrtCorp Un	2,900	\$26,143	2	\$9.01	\$9.01	\$9.02	\$9.01
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	58,600	\$1,034,859	54	\$17.66	\$17.66	\$17.67	\$17.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,400	\$250,803	19	\$104.68	\$104.68	\$104.99	\$103.85
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	41,395	\$2,325,111	228	\$56.34	\$56.34	\$56.55	\$55.75
CCM	Canagold Res Ltd. J	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	142,242	\$5,068,058	604	\$35.52	\$35.52	\$36.78	\$35.16
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	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,200	\$105,565	8	\$87.55	\$87.55	\$88.76	\$87.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	1,400	\$23,258	2	\$16.62	\$16.62	\$16.62	\$16.61
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,816	\$295,880	25	\$33.59	\$33.59	\$33.63	\$33.50
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,400	\$202,428	17	\$24.13	\$24.13	\$24.14	\$24.08
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
CEU	CES Energy Solutn	66,500	\$162,163	91	\$2.47	\$2.47	\$2.48	\$2.39
CEW	iShares EqWeight Un	1,600	\$27,271	7	\$17.04	\$17.04	\$17.07	\$17.03
CF	Canaccord Genuity	23,300	\$291,101	70	\$12.56	\$12.56	\$12.58	\$12.26
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	2	\$48	1	\$0.00	\$23.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,724	1	\$18.62	\$18.62	\$18.62	\$18.62
CFP	Canfor Corporation	75,339	\$1,827,024	538	\$24.58	\$24.58	\$24.61	\$23.71
CFW	Calfrac Well Serv	200	\$947	2	\$4.77	\$4.77	\$4.77	\$4.70
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$2,589	5	\$5.16	\$5.16	\$5.22	\$5.15
CG	Centerra Gold Inc.	96,500	\$1,207,301	479	\$12.47	\$12.47	\$12.79	\$12.33
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,100	\$413,871	79	\$15.86	\$15.86	\$15.90	\$15.82
CGL.C	iShare GldBul Nn-Hdg	5,200	\$107,414	15	\$20.65	\$20.65	\$20.67	\$20.62
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,200	\$170,958	14	\$77.87	\$77.87	\$77.98	\$77.20
CGR	iShares GlbRIEst Un	900	\$29,751	5	\$33.06	\$33.06	\$33.15	\$32.95
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
CGX	Cineplex Inc.	26,600	\$356,262	120	\$13.37	\$13.37	\$13.49	\$13.31
CGXF	CI Gold+GiantsCovrUn	35,200	\$472,951	45	\$13.47	\$13.47	\$13.61	\$13.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,900	\$265,375	27	\$67.77	\$67.77	\$68.50	\$67.77
CHB	iShr US HiYldIncm Un	1,600	\$27,210	4	\$17.04	\$17.04	\$17.04	\$16.94
CHE.UN	Chemtrade Logistc Un	38,400	\$309,041	67	\$8.07	\$8.07	\$8.12	\$7.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	49,216	\$763,188	208	\$15.48	\$15.48	\$15.67	\$15.40
CHPS	HoriznGlbSemiconduct	1,900	\$50,190	9	\$26.56	\$26.56	\$26.56	\$26.24
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	98,300	\$417,760	147	\$4.21	\$4.21	\$4.30	\$4.20
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	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	74,000	\$550,229	272	\$7.45	\$7.45	\$7.55	\$7.35
CIBR	1st Tr NasdqCybrsec	700	\$27,402	2	\$39.21	\$39.21	\$39.21	\$39.12
CIC	CI CdnBks IncmCI ETF	24,500	\$326,941	27	\$13.39	\$13.39	\$13.39	\$13.25
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 GlbInfras Un	2,500	\$86,273	8	\$34.62	\$34.62	\$34.62	\$34.46
CIGI	Colliers Intl Grp SV	6,840	\$1,126,597	51	\$165.24	\$165.24	\$165.58	\$162.45
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	61,520	\$1,212,739	439	\$19.72	\$19.72	\$19.84	\$19.40
CJ	Cardinal Energy J	149,000	\$1,127,402	344	\$7.56	\$7.56	\$7.70	\$7.46
CJR.B	Corus Entertnmnt B	80,759	\$390,820	140	\$4.83	\$4.83	\$4.90	\$4.81
CJT	Cargojet Inc. Com&VV	3,411	\$626,212	31	\$181.93	\$181.93	\$185.81	\$181.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,200	\$54,506	5	\$17.03	\$17.03	\$17.04	\$17.03
CLG	iShre 1-10GovtBnd Un	9,490	\$163,791	19	\$17.27	\$17.27	\$17.27	\$17.24
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	3,700	\$30,726	6	\$8.33	\$8.33	\$8.34	\$8.28
CLS	Celestica Inc SV	55,900	\$820,116	92	\$14.73	\$14.73	\$14.84	\$14.56
CM	Cdn Imperial Bank	112,236	\$17,018,129	743	\$151.82	\$151.82	\$152.23	\$150.45
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,400	\$36,279	4	\$25.91	\$25.91	\$26.00	\$25.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$44,036	7	\$25.89	\$25.89	\$25.94	\$25.86
CMAG.U	CI MunroAltGlbGroUSHg	700	\$13,461	1	\$19.23	\$19.23	\$19.23	\$19.23
CMAR	CI Marret RetBondC\$	600	\$11,820	2	\$19.70	\$19.70	\$19.70	\$19.70
CMAR.U	CI MarretAltRetBndUS	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,783	1	\$19.69	\$19.69	\$19.69	\$19.69
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,000	\$43,032	12	\$5.40	\$5.40	\$5.40	\$5.35
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	84,700	\$325,963	198	\$3.85	\$3.85	\$3.89	\$3.82
CMR	iShares MoneyMkt Un	1,000	\$50,001	4	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	14,700	\$46,414	11	\$3.14	\$3.14	\$3.17	\$3.14
CNQ	Canadian Natural Res	209,243	\$16,609,291	1,137	\$79.95	\$79.95	\$79.99	\$78.55
CNR	Cdn Nat'l Railway	78,226	\$12,647,986	606	\$162.47	\$162.47	\$163.03	\$159.67
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
COW	iShares GblAgri Un	2,100	\$161,627	10	\$77.38	\$77.38	\$77.38	\$76.67
CP	Cdn Pacific Railway	167,782	\$16,401,731	1,124	\$98.30	\$98.30	\$98.52	\$96.97
CPD	iShares CdnPref Un	45,200	\$603,546	63	\$13.37	\$13.37	\$13.37	\$13.33
CPG	Crescent Point Corp.	389,668	\$3,652,344	565	\$9.51	\$9.51	\$9.53	\$9.22
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	600	\$9,408	1	\$15.68	\$15.68	\$15.68	\$15.68
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CPX	Capital Power Corp.	29,600	\$1,202,111	129	\$40.57	\$40.57	\$40.91	\$40.50
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
CR	Crew Energy Inc.	113,400	\$560,652	154	\$4.90	\$4.90	\$5.08	\$4.86
CRDL	Cardiol Therapeutc A	20,800	\$39,330	18	\$1.90	\$1.90	\$1.91	\$1.84
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	1,100	\$21,195	2	\$19.25	\$19.25	\$19.30	\$19.25
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,600	\$162,840	75	\$4.90	\$4.90	\$5.00	\$4.74
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,700	\$355,935	129	\$18.02	\$18.02	\$18.20	\$17.96
CRRX	CareRx Corp. J	2,600	\$14,172	6	\$5.36	\$5.36	\$5.48	\$5.35
CRT.UN	CT RI Est Invest Un	31,254	\$545,176	91	\$17.44	\$17.44	\$17.71	\$17.34
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	151,800	\$1,083,288	432	\$7.16	\$7.16	\$7.29	\$7.06
CSAV	CI HiInterestSvgs Un	7,401	\$370,166	17	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	200	\$3,289	2	\$16.42	\$16.42	\$16.47	\$16.42
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	72,700	\$926,619	170	\$12.74	\$12.74	\$12.80	\$12.68
CSM	ClearStream Energy	9,000	\$500	2	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,491	\$7,750,637	33	\$2,247.10	\$2247.10	\$2249.20	\$2174.54
CSW.A	Corby Spirit&Wine A	5,500	\$96,085	6	\$17.46	\$17.46	\$17.50	\$17.46
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	\$24.94	\$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	14,228	\$2,658,291	113	\$186.97	\$186.97	\$187.68	\$184.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	91,200	\$949,885	151	\$10.29	\$10.29	\$10.55	\$10.22
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,100	\$1,183,480	174	\$38.19	\$38.19	\$38.21	\$37.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
CU.X	Cdn Utilities CI B	100	\$3,805	1	\$38.05	\$38.05	\$38.05	\$38.05
CUB	CubicFarm Systems J	11,500	\$12,583	6	\$1.09	\$1.09	\$1.11	\$1.08
CUD	iShare US DivGrow Un	3,600	\$190,904	13	\$53.14	\$53.14	\$53.14	\$52.97
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
CVD	iShares ConvBond Un	11,000	\$197,431	17	\$18.01	\$18.01	\$18.01	\$17.90
CVE	Cenovus Energy Inc.	621,795	\$13,309,404	2,887	\$21.61	\$21.61	\$21.68	\$21.19
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,200	\$29,334	4	\$24.40	\$24.40	\$24.49	\$24.40
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$22,660	1	\$22.66	\$22.66	\$22.66	\$22.66
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,100	\$11,108	2	\$10.18	\$10.18	\$10.18	\$10.09
CWB	Cdn Wstrn Bank	18,400	\$658,962	96	\$35.76	\$35.76	\$36.00	\$35.58
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$13,225	2	\$26.45	\$26.45	\$26.45	\$26.45
CWEB	Charlotte's Web Hldg	15,744	\$21,801	25	\$1.38	\$1.38	\$1.44	\$1.37
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	3,300	\$160,729	8	\$48.62	\$48.62	\$48.86	\$48.62
CXB	Calibre Mining Corp.	60,600	\$92,044	113	\$1.51	\$1.51	\$1.56	\$1.50
CXF	CI Cdn Conv Bond Un	16,700	\$169,698	11	\$10.18	\$10.18	\$10.18	\$10.14
CXI	Currency Exch Intl J	1,000	\$18,009	4	\$18.00	\$18.00	\$18.08	\$17.99
CYB	Cymbria Corp CI A NV	1,500	\$90,900	5	\$60.31	\$60.31	\$60.98	\$60.31
CYBR	Evolve Cyber Sec Heg	5,300	\$254,711	17	\$48.13	\$48.13	\$48.19	\$47.76
CYBR.B	Evolve CyberSecUnHg	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblMoDiv Un	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
D.UN	Dream Office REIT Un	13,027	\$360,792	73	\$27.62	\$27.62	\$28.00	\$27.61
DANC	Desjardn AltLN/SH Eq	27,900	\$599,592	29	\$21.50	\$21.50	\$21.50	\$21.47
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	25,400	\$197,840	82	\$7.82	\$7.82	\$7.90	\$7.66
DBO	D-Box Tech Inc. A J	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,056	\$454,615	60	\$64.35	\$64.35	\$65.28	\$63.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
DCS	Desjardins CdnST Bnd	1,000	\$18,560	2	\$18.55	\$18.55	\$18.57	\$18.55
DCU	DesjardinCA UnivBnd	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
DF	Dividend 15Split 2 A	22,600	\$144,706	23	\$6.39	\$6.39	\$6.41	\$6.39
DF.PR.A	Dividend 15Splt 2 Pr	1,100	\$10,973	6	\$9.98	\$9.98	\$9.99	\$9.97
DFN	Dividend 15 Splt A	96,400	\$819,516	113	\$8.52	\$8.52	\$8.56	\$8.39
DFN.PR.A	Dividend 15 Splt Pr	5,800	\$58,516	8	\$10.08	\$10.08	\$10.10	\$10.08
DFY	Definity Fin Corp.	23,500	\$761,689	108	\$32.81	\$32.81	\$32.84	\$31.94
DGR	CI WisdomTrUSDIVGrHG	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,000	\$35,893	8	\$35.90	\$35.90	\$35.92	\$35.87
DGS	Div Growth Splt CI A	54,942	\$395,924	67	\$7.26	\$7.26	\$7.26	\$7.15
DGS.PR.A	Div Growth Split Pr	20,600	\$207,648	4	\$10.08	\$10.08	\$10.08	\$10.08
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$14,914	5	\$7.91	\$7.91	\$7.96	\$7.83
DIAM	Star Diamond Corp J	153,000	\$46,610	15	\$0.30	\$0.30	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,800	\$56,302	29	\$9.80	\$9.80	\$9.82	\$9.54
DIR.UN	Dream Industrl REIT	86,610	\$1,374,653	301	\$15.83	\$15.83	\$16.16	\$15.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	83,112	\$274,042	56	\$3.22	\$3.22	\$3.35	\$3.22
DIVS	Evolve CA Pref UnHeg	4,145	\$71,480	5	\$17.28	\$17.28	\$17.28	\$17.21
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	178,800	\$2,244,081	176	\$12.55	\$12.55	\$12.57	\$12.53
DLR.U	Horizon US\$Cur A USF	275,500	\$2,768,193	131	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	149,300	\$304,590	146	\$2.04	\$2.04	\$2.09	\$2.01
DN	Delta 9 Cannabis J	20,000	\$6,325	5	\$0.32	\$0.32	\$0.32	\$0.32
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,580	\$653,220	113	\$25.39	\$25.39	\$25.80	\$25.15
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DNT	Candente Copper J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
DNTL	dentalcorp Hldg J SV	31,200	\$477,255	129	\$15.35	\$15.35	\$15.47	\$15.21
DOL	Dollarama Inc.	78,900	\$5,662,486	491	\$72.27	\$72.27	\$72.47	\$70.97
DOO	BRP Inc. SV	27,997	\$2,962,269	191	\$105.58	\$105.58	\$107.11	\$103.58
DPM	Dundee Precious Mtl	65,001	\$500,124	191	\$7.64	\$7.64	\$7.82	\$7.57
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	9,100	\$102,963	26	\$11.29	\$11.29	\$11.42	\$11.22
DRCU	Desjardins RI CA Bnd	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,109	\$303,945	25	\$49.65	\$49.65	\$49.98	\$49.02
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	600	\$971	2	\$1.61	\$1.61	\$1.62	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,900	\$17,232	6	\$9.01	\$9.01	\$9.08	\$9.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	16,388	\$1,532,497	99	\$93.35	\$93.35	\$94.01	\$92.91
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	279	\$5,350	2	\$19.18	\$19.18	\$19.18	\$19.18
DXC	Dynamic ActvCA DivUn	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84
DXG	Dynamic Actv GblIDiv	6,419	\$298,948	19	\$46.68	\$46.68	\$46.68	\$46.48
DXIF	DynamicActvInt'l Un	1,800	\$37,242	6	\$20.68	\$20.68	\$20.73	\$20.65
DXN	DynamicActvGlbInfras	2,600	\$52,769	7	\$20.32	\$20.32	\$20.39	\$20.23
DXO	Dynamic ActvCrossBnd	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
DXP	Dynamic Actv Pref Un	17,100	\$387,117	37	\$22.63	\$22.63	\$22.73	\$22.59
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,400	\$50,028	16	\$7.81	\$7.81	\$7.85	\$7.80
DXU	Dynamic ActvUS DivUn	2,800	\$124,147	8	\$44.33	\$44.33	\$44.40	\$44.33
DXV	Dynamic ActInvestFltg	3,900	\$78,294	3	\$20.05	\$20.05	\$20.08	\$20.05
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	123,000	\$19,203	13	\$0.16	\$0.16	\$0.16	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	18,000	\$387,858	42	\$21.63	\$21.63	\$21.72	\$21.33
EBIT.U	Bitcoin ETF US Unheg	137	\$2,384	2	\$17.42	\$17.42	\$17.42	\$17.42
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	36,132	\$236,621	58	\$6.54	\$6.54	\$6.57	\$6.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	14,900	\$97,540	16	\$6.69	\$6.69	\$6.69	\$6.41
EDGE	Evolve Innovation Un	2,225	\$80,746	9	\$36.28	\$36.28	\$36.40	\$36.04
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	57,816	\$349,948	115	\$6.02	\$6.02	\$6.18	\$5.93
EDT	Spectral Medical Inc	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	151,907	\$4,845,861	965	\$31.50	\$31.50	\$32.77	\$31.35
EFL	Electrovaya Inc.	17,000	\$15,865	11	\$0.92	\$0.92	\$0.95	\$0.92
EFN	Element Fleet Mgt	59,091	\$722,401	221	\$12.26	\$12.26	\$12.28	\$12.06
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	81,100	\$931,259	275	\$11.41	\$11.41	\$11.91	\$11.29
EFX	Enerflex Ltd.	56,400	\$464,549	134	\$8.40	\$8.40	\$8.42	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	112,400	\$364,951	149	\$3.28	\$3.28	\$3.37	\$3.02
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	10,202	\$438,553	57	\$43.19	\$43.19	\$43.22	\$42.73
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	32,800	\$466,763	65	\$14.22	\$14.22	\$14.29	\$14.16
ELD	Eldorado Gold Corp.	24,200	\$348,474	104	\$14.41	\$14.41	\$14.47	\$14.26
ELEF	Silver Elephant J	10,300	\$12,966	6	\$1.20	\$1.20	\$1.29	\$1.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$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	16,500	\$5,280	2	\$0.32	\$0.32	\$0.32	\$0.32
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA	Emera Incorporated	50,600	\$3,169,517	238	\$62.88	\$62.88	\$63.00	\$62.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,232	3	\$25.29	\$25.29	\$25.29	\$25.29
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	46,340	\$2,032,439	265	\$43.97	\$43.97	\$44.04	\$43.63
EMV.B	CI Wisdom3EmrgMktDiv	600	\$16,836	2	\$28.06	\$28.06	\$28.06	\$28.06
ENB	Enbridge Inc.	233,887	\$13,620,739	1,436	\$58.22	\$58.22	\$58.45	\$57.91
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$22,296	2	\$18.40	\$18.40	\$18.76	\$18.40
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$71,463	6	\$25.40	\$25.40	\$25.59	\$25.40
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,395	2	\$22.75	\$22.75	\$22.95	\$22.75
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,336	3	\$20.84	\$20.84	\$20.84	\$20.84
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,751	2	\$23.31	\$23.31	\$23.55	\$23.31
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,455	\$218,632	39	\$40.08	\$40.08	\$40.37	\$39.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	29,910	\$476,166	67	\$15.98	\$15.98	\$15.98	\$15.82
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,560	\$606,319	43	\$70.50	\$70.50	\$71.87	\$70.50
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
EQL.F	Invesco S&P500EqCA-H	6,600	\$191,187	14	\$29.00	\$29.00	\$29.01	\$28.86
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	109,363	\$1,160,429	233	\$10.70	\$10.70	\$10.74	\$10.49
ERD	Erdene Res Dev J	50,500	\$24,033	10	\$0.47	\$0.47	\$0.49	\$0.47
ERE.UN	European Res REIT Un	13,500	\$66,055	25	\$4.86	\$4.86	\$4.99	\$4.84
ERF	Enerplus Corporation	209,410	\$3,392,540	806	\$16.39	\$16.39	\$16.46	\$15.94
ERO	Ero Copper Corp. J	32,500	\$638,873	149	\$19.60	\$19.60	\$19.94	\$19.43
ESG	Invesco S&P500ESG Un	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,500	\$55,227	3	\$36.87	\$36.87	\$36.87	\$36.81
ESGB	BMO ESG CorpBnd CAD	800	\$21,989	7	\$27.53	\$27.53	\$27.53	\$27.43
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	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.24	\$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
ESGY	BMO MSCI US ESG Ldr	400	\$16,083	2	\$40.20	\$40.20	\$40.23	\$40.20
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	81,000	\$297,467	85	\$3.75	\$3.75	\$3.78	\$3.56
ESM	Euro Sun Mining J	10,300	\$2,198	3	\$0.21	\$0.21	\$0.22	\$0.21
ESN	Essential Energy Ltd	57,000	\$26,373	11	\$0.47	\$0.47	\$0.47	\$0.46
ET	Evertz Technologies	8,700	\$127,653	12	\$14.74	\$14.74	\$14.74	\$14.60
ETC	EvolveCryptocurUH CA	4,300	\$45,737	7	\$10.73	\$10.73	\$10.73	\$10.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	24,300	\$28,301	8	\$1.17	\$1.17	\$1.18	\$1.13
ETHH	Purpose EthrCA CurHg	58,465	\$885,970	99	\$15.33	\$15.33	\$15.33	\$15.01
ETHH.B	Purpose EthrCA NC Hg	16,400	\$251,409	49	\$15.56	\$15.56	\$15.57	\$15.22
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	7,180	\$110,553	22	\$15.59	\$15.59	\$15.59	\$15.26
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	8,500	\$149,358	13	\$17.70	\$17.70	\$17.70	\$17.38
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	24,940	\$383,773	49	\$15.57	\$15.57	\$15.60	\$15.27
ETHR.U	Ether ETF USDenom UH	50	\$779	1	\$0.00	\$15.51	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	151,030	\$2,393,804	244	\$16.00	\$16.00	\$16.03	\$15.65
ETHX.U	CI GalaxyEthernUS UH	9,500	\$150,698	22	\$15.96	\$15.96	\$15.98	\$15.71
ETHY	Purpose Ether Yld Un	25,232	\$180,206	36	\$7.23	\$7.23	\$7.23	\$7.06
ETHY.B	Purpose EthrYld ncHg	4,100	\$31,745	11	\$7.80	\$7.80	\$7.83	\$7.71
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.48	\$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.	56,700	\$439,196	84	\$7.72	\$7.72	\$7.79	\$7.71
EXN	Excellon Resources J	700	\$733	2	\$1.04	\$1.04	\$1.05	\$1.04
EXRO	Exro Tech Inc. J	207,900	\$313,360	92	\$1.60	\$1.60	\$1.60	\$1.38
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	5,500	\$30,204	17	\$5.53	\$5.53	\$5.53	\$5.39
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
FAR	Foraco Int'l SA	2,700	\$5,805	1	\$2.15	\$2.15	\$2.15	\$2.15
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	3,600	\$69,741	10	\$19.40	\$19.40	\$19.49	\$19.20
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,280	\$130,275	18	\$13.99	\$13.99	\$14.10	\$13.98
FCCB	Fidelity CdnBndIdxUn	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,600	\$137,252	12	\$14.35	\$14.35	\$14.35	\$14.25
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,100	\$241,351	23	\$23.93	\$23.93	\$23.94	\$23.85
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$47,494	10	\$23.77	\$23.77	\$23.77	\$23.69
FCIG	FidelityGlbInvestBnd	1,300	\$31,355	5	\$24.12	\$24.12	\$24.14	\$24.11
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$278,143	30	\$33.56	\$33.56	\$33.58	\$33.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$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	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	61,300	\$1,086,816	220	\$17.71	\$17.71	\$17.85	\$17.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	600	\$19,506	2	\$32.61	\$32.61	\$32.61	\$32.49
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,500	\$85,911	12	\$24.52	\$24.52	\$24.58	\$24.52
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	68,876	\$63,705	17	\$0.92	\$0.92	\$0.94	\$0.92
FCUD	Fidelity US HiDiv Un	700	\$21,534	4	\$30.84	\$30.84	\$30.84	\$30.71
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,201	2	\$30.71	\$30.71	\$30.71	\$30.65
FCUL	Fidelity USLowVol Un	100	\$3,801	1	\$38.01	\$38.01	\$38.01	\$38.01
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$16,912	2	\$42.29	\$42.29	\$42.29	\$42.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$30,314	6	\$12.63	\$12.63	\$12.64	\$12.63
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	\$32.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.12	\$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	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,300	\$174,675	49	\$14.31	\$14.31	\$14.83	\$13.90
FF	First Mining Gold J	121,500	\$34,018	18	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	6,045	\$4,178,130	44	\$693.44	\$693.44	\$697.15	\$683.66
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.65	\$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	\$18.55	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.19	\$0.00	\$0.00
FFN	NA Fin 15 Split A	47,511	\$343,668	47	\$7.25	\$7.25	\$7.28	\$7.17
FFN.PR.A	NA Fin 15 Split 2 Pr	40,400	\$403,560	11	\$9.99	\$9.99	\$9.99	\$9.97
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	6,200	\$65,088	13	\$10.51	\$10.51	\$10.51	\$10.49
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$19,460	1	\$38.92	\$38.92	\$38.92	\$38.92
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	11,200	\$137,009	12	\$12.20	\$12.20	\$12.24	\$12.20
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.15	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,975	\$370,746	47	\$8.08	\$8.08	\$8.08	\$8.02
FIG	CI Invest GrdBond Un	48,532	\$486,863	49	\$10.02	\$10.02	\$10.05	\$10.02
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	15,600	\$197,243	27	\$12.58	\$12.58	\$12.79	\$12.52
FIL	Filo Mining Corp. J	61,061	\$1,271,069	231	\$21.01	\$21.01	\$21.05	\$20.44
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,300	\$41,862	4	\$18.20	\$18.20	\$18.22	\$18.20
FLCP	Franklin Lib Cor+Bnd	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin LbtyQT Emrg	800	\$13,800	1	\$17.25	\$17.25	\$17.25	\$17.25
FLGA	Franklin Lib Glb Bnd	1,700	\$33,343	3	\$19.62	\$19.62	\$19.62	\$19.61
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	7,700	\$81,931	10	\$10.66	\$10.66	\$10.66	\$10.63
FLOW	Flow Beverage J SV	32,000	\$27,595	7	\$0.88	\$0.88	\$0.90	\$0.83
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	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	700	\$22,894	4	\$32.76	\$32.76	\$32.76	\$32.69
FLX	Purpose GlbFlxCredUn	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
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	134,882	\$6,045,553	705	\$44.94	\$44.94	\$45.36	\$44.33
FN	First Nat'l Fin Corp	5,000	\$204,409	27	\$40.88	\$40.88	\$41.14	\$40.68
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.	21,442	\$4,360,924	169	\$203.29	\$203.29	\$205.94	\$201.45
FOOD	Goodfood Market J	48,150	\$153,175	117	\$3.26	\$3.26	\$3.32	\$2.97
FORA	VerticalScope J SV	1,900	\$36,259	3	\$19.03	\$19.03	\$19.15	\$19.03
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	600	\$17,764	2	\$29.66	\$29.66	\$29.66	\$29.50
FR	First Majestic J	67,540	\$1,144,654	149	\$16.94	\$16.94	\$17.10	\$16.72
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	90,283	\$1,344,196	264	\$14.89	\$14.89	\$15.04	\$14.73
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	34,000	\$332,000	35	\$9.76	\$9.76	\$9.77	\$9.76
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	1,000	\$23,411	3	\$23.50	\$23.50	\$23.50	\$23.30
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$29,115	2	\$41.65	\$41.65	\$41.65	\$41.57
FSV	FirstService Corp.	2,400	\$436,232	19	\$181.47	\$181.47	\$183.14	\$181.18
FSY	Forsys Metals Corp J	29,000	\$23,230	10	\$0.84	\$0.84	\$0.84	\$0.79
FSZ	Fiera Capital A SV	49,200	\$510,501	141	\$10.42	\$10.42	\$10.44	\$10.33
FT	Fortune Minerals J	36,000	\$4,890	7	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	13,300	\$38,876	12	\$3.00	\$3.00	\$3.00	\$2.86
FTN	Financial 15 Splt A	13,515	\$155,452	29	\$11.46	\$11.46	\$11.52	\$11.46
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,551	6	\$10.28	\$10.28	\$10.32	\$10.28
FTRP	Field Trip Health J	19,000	\$30,380	15	\$1.58	\$1.58	\$1.76	\$1.57
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	89,791	\$5,632,236	440	\$62.87	\$62.87	\$62.96	\$62.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FTT	Finning Int'l Inc.	75,386	\$2,847,698	473	\$38.10	\$38.10	\$38.12	\$36.80
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,592	2	\$7.96	\$7.96	\$7.96	\$7.96
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FVI	Fortuna Silver Mines	50,700	\$250,970	81	\$4.98	\$4.98	\$5.00	\$4.89
FVL	Freegold Ventures J	143,000	\$73,925	20	\$0.51	\$0.51	\$0.53	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,500	\$54,177	11	\$21.71	\$21.71	\$21.71	\$21.62
G	Augusta Gold Corp. J	600	\$756	1	\$1.26	\$1.26	\$1.26	\$1.26
GATO	Gatos Silver, Inc. J	8,300	\$47,516	7	\$5.67	\$5.67	\$5.76	\$5.58
GAU	Galiano Gold Inc. J	24,500	\$16,335	7	\$0.66	\$0.66	\$0.68	\$0.66
GBAL	iShrESG Bal ETF Port	200	\$8,520	2	\$42.61	\$42.61	\$42.61	\$42.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	7,500	\$4,760	4	\$0.63	\$0.63	\$0.64	\$0.63
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	\$18.44	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$71,973	4	\$39.91	\$39.91	\$40.00	\$39.91
GCL	Colabor Group Inc.	10,000	\$8,665	4	\$0.86	\$0.86	\$0.87	\$0.85
GCM	GCM Mining Corp.	38,802	\$210,595	84	\$5.38	\$5.38	\$5.53	\$5.35
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	1,400	\$55,655	2	\$39.75	\$39.75	\$39.76	\$39.75
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	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GDI	GDI Integrated SV J	841	\$45,236	7	\$52.67	\$52.67	\$53.94	\$52.67
GDL	Goodfellow Inc.	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	500	\$10,257	3	\$20.55	\$20.55	\$20.55	\$20.48
GDV	Gbl Div GrowSplit A	15,202	\$178,799	28	\$11.78	\$11.78	\$11.82	\$11.71
GDV.PR.A	Gbl DivGrowSplit Pr	1,500	\$15,330	3	\$10.17	\$10.17	\$10.23	\$10.17
GEI	Gibson Energy Inc	30,716	\$771,007	148	\$25.10	\$25.10	\$25.23	\$24.89
GENM	Generation Mining J	65,500	\$62,895	23	\$0.96	\$0.96	\$0.98	\$0.95
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	730	\$34,541	3	\$47.36	\$47.36	\$47.36	\$47.30
GFL	GFL Environment SV	20,058	\$800,469	98	\$39.43	\$39.43	\$40.52	\$39.36
GFP	Green1st ForestProdJ	8,600	\$16,677	58	\$1.94	\$1.94	\$1.97	\$1.91
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	66,520	\$199,835	137	\$3.00	\$3.00	\$3.06	\$2.97
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.12	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
GIB.A	CGI Inc. Cl A SV	32,569	\$3,277,622	231	\$100.84	\$100.84	\$101.08	\$99.04
GIGR	Guaridan i3 REIT Heg	1,200	\$27,386	3	\$22.84	\$22.84	\$22.84	\$22.78
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	70,471	\$3,322,491	356	\$47.38	\$47.38	\$47.93	\$45.74
GIQG	Guard i3 GlbGrow Heg	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	21,500	\$20,640	5	\$0.95	\$0.95	\$0.97	\$0.95
GLG	GLG Life Tech Corp J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GLO	Global Atomic Corp J	52,277	\$220,425	191	\$4.21	\$4.21	\$4.26	\$4.14
GLXY	Galaxy Digital J Ord	93,401	\$1,945,758	257	\$20.96	\$20.96	\$21.33	\$19.87
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	34,000	\$72,743	38	\$2.13	\$2.13	\$2.19	\$2.08
GOOS	Cda Goose Hldgs SV	33,947	\$1,133,748	133	\$33.64	\$33.64	\$33.86	\$32.60
GPR	Gt Panther Mining J	83,000	\$26,978	16	\$0.33	\$0.33	\$0.33	\$0.33
GRA	NanoXplore Inc. J	96,600	\$465,602	130	\$4.96	\$4.96	\$5.01	\$4.49
GRC	Gold Springs Res J	4,500	\$855	2	\$0.19	\$0.19	\$0.19	\$0.19
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRN	Greenlane Renew J	79,100	\$91,065	49	\$1.16	\$1.16	\$1.17	\$1.12
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	51,456	\$4,890,440	365	\$93.56	\$93.56	\$97.57	\$93.23
GSV	Gold Stand Venture J	4,030	\$2,378	3	\$0.59	\$0.59	\$0.59	\$0.59
GSY	goeasy Ltd.	3,710	\$518,363	28	\$139.79	\$139.79	\$140.97	\$138.67
GTE	Gran Tierra Energy J	85,000	\$170,488	81	\$2.05	\$2.05	\$2.05	\$1.97
GTMS	Greenbrook TMS Inc J	1,700	\$6,428	13	\$3.75	\$3.75	\$3.90	\$3.70
GUD	Knight Therapeutics	23,800	\$124,383	88	\$5.30	\$5.30	\$5.33	\$5.19
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	95,418	\$3,487,176	482	\$36.60	\$36.60	\$36.68	\$36.26
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,600	\$36,977	3	\$23.15	\$23.15	\$23.15	\$23.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	500	\$8,123	5	\$16.22	\$16.22	\$16.28	\$16.22
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$23,340	4	\$23.25	\$23.25	\$23.40	\$23.25
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$20,150	3	\$25.15	\$25.15	\$25.30	\$25.15
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	247,700	\$397,438	116	\$1.60	\$1.60	\$1.65	\$1.58
H	Hydro One Limited	115,854	\$3,954,526	549	\$34.23	\$34.23	\$34.29	\$33.89
HAB	Horizon CorpBnd E Un	14,700	\$150,163	29	\$10.20	\$10.20	\$10.24	\$10.18
HAC	Horizon Seasonl E Un	4,300	\$114,489	14	\$26.63	\$26.63	\$26.63	\$26.58
HAD	Horizon ActvCdnBndUn	1,500	\$14,115	1	\$9.41	\$9.41	\$9.41	\$9.41
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	5,100	\$37,316	4	\$7.30	\$7.30	\$7.33	\$7.30
HAI	Haivision Systems	51,600	\$341,996	47	\$6.67	\$6.67	\$6.79	\$6.47
HAL	Horizons Cdn Div E	1,800	\$39,145	4	\$21.73	\$21.73	\$21.76	\$21.73
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,300	\$93,854	8	\$28.54	\$28.54	\$28.54	\$28.40
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	20,200	\$281,379	16	\$13.94	\$13.94	\$13.95	\$13.86
HBB	Horizon Cdn SlctUniv	9,000	\$422,666	22	\$46.99	\$46.99	\$47.01	\$46.90
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	20,900	\$233,134	28	\$11.19	\$11.19	\$11.20	\$11.10
HBF.B	HarvestBrndLdr+B U-H	300	\$3,324	1	\$11.08	\$11.08	\$11.08	\$11.08
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	94,908	\$961,142	245	\$10.12	\$10.12	\$10.27	\$10.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$56,037	6	\$25.50	\$25.50	\$25.52	\$25.44
HCAL	Hamilton EnhancA Bk	7,300	\$190,659	27	\$26.18	\$26.18	\$26.24	\$25.83
HCG	Home Capital Group	17,295	\$650,460	76	\$37.65	\$37.65	\$37.87	\$37.46
HCLN	Harvest CleanEngy Un	2,300	\$33,177	10	\$14.55	\$14.55	\$14.55	\$14.31
HCON	Horizons ConservTRI	2,400	\$31,098	3	\$12.96	\$12.96	\$12.96	\$12.95
HCRE	Horizons EqICA REIT	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,700	\$274,165	39	\$35.35	\$35.35	\$35.91	\$35.35
HDIF	Harvest DiverMolncmA	7,600	\$75,261	14	\$9.94	\$9.94	\$9.95	\$9.85
HDIV	HamiltonEnhnMltSecCl	37,700	\$703,356	73	\$18.69	\$18.69	\$18.69	\$18.60
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	800	\$15,086	2	\$18.91	\$18.91	\$18.91	\$18.85
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	13,700	\$36,487	7	\$2.65	\$2.65	\$2.68	\$2.65
HEE	Horizons Incm Engy E	8,400	\$101,904	16	\$12.23	\$12.23	\$12.23	\$12.07
HEF	Horizons Incm Fin E	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
HEJ	Horizons Intl Eqty E	1,600	\$8,831	3	\$5.51	\$5.51	\$5.52	\$5.51
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	1,100	\$2,731	3	\$2.47	\$2.47	\$2.49	\$2.47
HEP	Horizons Gold Prod E	6,700	\$214,969	30	\$32.02	\$32.02	\$32.40	\$31.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	22,400	\$1,058,662	60	\$48.08	\$48.08	\$48.19	\$46.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	500	\$16,235	1	\$32.47	\$32.47	\$32.47	\$32.47
HEX	Horizon Incm Eq E Un	1,100	\$8,045	2	\$7.32	\$7.32	\$7.32	\$7.31
HEXO	HEXO Corp.	376,000	\$281,590	98	\$0.76	\$0.76	\$0.76	\$0.73
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	4,000	\$18,680	2	\$4.67	\$4.67	\$4.67	\$4.67
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	63,300	\$625,154	47	\$9.88	\$9.88	\$9.89	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$23,341	2	\$23.35	\$23.35	\$23.35	\$23.32
HGD	BetaProCdnGldMn-2xBr	98,200	\$543,123	47	\$5.53	\$5.53	\$5.63	\$5.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,865	\$243,378	23	\$14.50	\$14.50	\$14.50	\$14.36
HGU	BetaProCdnGldMnr2xBl	42,230	\$941,959	76	\$22.32	\$22.32	\$22.84	\$21.87
HGY	Horizons GldYld E Un	7,100	\$37,633	13	\$5.31	\$5.31	\$5.31	\$5.29
HHL	Harvest HlthcrLdr Un	60,600	\$529,539	69	\$8.73	\$8.73	\$8.78	\$8.71
HHL.B	HarvestHealthcrB U-H	2,300	\$19,849	1	\$8.63	\$8.63	\$8.63	\$8.63
HHL.U	HarvestHealthcare US	150	\$1,356	2	\$9.04	\$9.04	\$9.04	\$9.04
HIG	Brompton GlbHlthcrCA	1,100	\$11,298	3	\$10.26	\$10.26	\$10.28	\$10.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	1,762	\$23,240	5	\$13.18	\$13.18	\$13.21	\$13.18
HIX	BetaPro60 DailyInvrS	1,600	\$10,784	1	\$6.74	\$6.74	\$6.74	\$6.74
HLF	High Liner Foods Inc	1,300	\$17,173	4	\$13.28	\$13.28	\$13.28	\$13.16
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,300	\$33,478	3	\$25.76	\$25.76	\$25.76	\$25.66
HLS	HLS Therapeutics J	3,200	\$48,275	7	\$14.93	\$14.93	\$15.20	\$14.93
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	19,652	\$112,924	49	\$5.81	\$5.81	\$5.85	\$5.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,750	1	\$9.50	\$9.50	\$9.50	\$9.50
HND	BetaProNatGas Lev Br	497,800	\$3,326,416	267	\$6.72	\$6.72	\$6.85	\$6.47
HNU	BetaPro NatGasLevBul	206,400	\$4,108,093	265	\$19.80	\$19.80	\$20.53	\$19.37
HOD	BetaPro CrdOilInvrBr	566,600	\$1,695,155	178	\$2.96	\$2.96	\$3.09	\$2.94
HOG	Horizn PplnEngyServA	1,000	\$9,490	1	\$9.49	\$9.49	\$9.49	\$9.49
HOM.U	BSR REIT Invest USF	3,200	\$66,239	14	\$20.96	\$20.96	\$20.96	\$20.54
HOM.UN	BSR REIT Invest Un	11,400	\$294,687	66	\$26.17	\$26.17	\$26.17	\$25.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,900	\$11,997	9	\$4.12	\$4.12	\$4.16	\$4.12
HOU	BetaPro CrdOilLevBul	332,700	\$7,927,296	363	\$24.09	\$24.09	\$24.24	\$23.05
HPF	HarvestEnergyLdr+ Un	23,000	\$82,367	11	\$3.59	\$3.59	\$3.59	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	64,200	\$598,235	61	\$9.33	\$9.33	\$9.34	\$9.29
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	292,300	\$1,726,635	422	\$5.86	\$5.86	\$6.06	\$5.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	195,950	\$3,354,162	372	\$17.33	\$17.33	\$17.33	\$16.73
HR.UN	H&R Real Estate Un	115,900	\$1,482,647	332	\$12.75	\$12.75	\$12.91	\$12.72
HRAA	Horizons ReSolvAlloc	700	\$8,365	1	\$11.95	\$11.95	\$11.95	\$11.95
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,800	\$96,749	8	\$16.77	\$16.77	\$16.77	\$16.55
HSAV	Horizons CshMaxShare	7,300	\$741,699	32	\$101.60	\$101.60	\$101.61	\$101.60
HSD	BetaPro S&P500 -2xBr	59,000	\$384,661	48	\$6.49	\$6.49	\$6.59	\$6.48
HSH	Horizn S&P500CA Hegd	1,600	\$89,294	7	\$55.80	\$55.80	\$55.86	\$55.60
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	47	\$670	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	38,700	\$748,040	64	\$19.48	\$19.48	\$19.49	\$19.17
HSUV.U	HorizonsUSD CshMaxUS	900	\$90,441	5	\$100.49	\$100.49	\$100.49	\$100.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	20,800	\$343,406	40	\$16.59	\$16.59	\$16.59	\$16.38
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	6,400	\$109,888	4	\$17.17	\$17.17	\$17.17	\$17.17
HTB	Horizn US7-10TreasBd	860	\$46,851	7	\$54.44	\$54.44	\$54.50	\$54.44
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$15,683	6	\$15.80	\$15.80	\$15.83	\$15.61
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,817	4	\$22.05	\$22.05	\$22.11	\$21.99
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.85	\$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	600	\$15,870	1	\$26.45	\$26.45	\$26.45	\$26.45
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	217,431	\$1,501,001	322	\$6.92	\$6.92	\$7.02	\$6.76
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	55,300	\$1,095,448	38	\$19.86	\$19.86	\$19.87	\$19.73
HUV	BetaProSP500ST Futre	215,118	\$1,896,080	219	\$8.67	\$8.67	\$9.10	\$8.66
HUZ	Horizons Silver ETF	1,200	\$13,939	3	\$11.67	\$11.67	\$11.72	\$11.60
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,400	\$2,462	4	\$1.76	\$1.76	\$1.76	\$1.74
HWX	Headwater Expl Inc.	248,861	\$1,770,341	625	\$7.18	\$7.18	\$7.27	\$6.85
HXCN	HorizonsS&PTSXCapldx	500	\$16,630	4	\$33.32	\$33.32	\$33.32	\$33.14
HXD	BetaProS&PTSX60-2xBr	23,600	\$141,947	17	\$6.01	\$6.01	\$6.07	\$6.00
HXDM	Horizons IntlMkts Eq	4,600	\$173,780	19	\$37.80	\$37.80	\$37.82	\$37.67
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,100	\$85,398	15	\$27.65	\$27.65	\$27.69	\$27.32
HXEM	Horizons EmergMkt Eq	1,814	\$61,622	8	\$33.97	\$33.97	\$33.99	\$33.93
HXF	Horizn S&PCapFin Idx	300	\$19,537	2	\$65.13	\$65.13	\$65.13	\$65.12
HXH	Horizons CdnHiDivShr	700	\$32,972	2	\$47.10	\$47.10	\$47.11	\$47.10
HXQ	Horizon NASDAQ100SHR	5,800	\$309,158	24	\$53.48	\$53.48	\$53.48	\$52.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,700	\$946,776	47	\$56.86	\$56.86	\$56.86	\$56.34
HXS.U	Horizon S&P500 US Sh	1,600	\$72,667	4	\$45.49	\$45.49	\$45.49	\$45.29
HXT	Horizon S&P/TSX60	73,500	\$3,898,870	151	\$53.18	\$53.18	\$53.21	\$52.80
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,700	\$245,695	22	\$23.07	\$23.07	\$23.07	\$22.74
HXX	HoriznEURO 50IndxShr	2,400	\$84,807	10	\$35.30	\$35.30	\$35.45	\$35.09
HYBR	Horizn Actv Bnd&Pr E	2,200	\$20,817	4	\$9.46	\$9.46	\$9.51	\$9.46
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$17,195	4	\$8.65	\$8.65	\$8.65	\$8.58
HYLD	Hamilton USCvCIHG C\$	16,655	\$283,292	28	\$17.02	\$17.02	\$17.03	\$16.98
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,600	\$97,582	3	\$17.30	\$17.30	\$17.49	\$17.30
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	26,400	\$375,524	38	\$14.19	\$14.19	\$14.43	\$13.97
IAF.PR.B	Indstrl AlliancePr B	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	11,200	\$840,607	69	\$74.98	\$74.98	\$75.53	\$74.89
IAU	i-80 Gold Corp. J	19,600	\$67,036	70	\$3.40	\$3.40	\$3.49	\$3.37
IBG	IBI Group Inc.	4,700	\$64,918	11	\$13.75	\$13.75	\$13.87	\$13.75
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$49,190	4	\$9.83	\$9.83	\$9.88	\$9.83
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,400	\$13,230	2	\$3.90	\$3.90	\$3.90	\$3.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,715	\$5,288,059	250	\$184.22	\$184.22	\$185.84	\$183.58
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	76	\$1,915	1	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	57	\$1,452	1	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	72,602	\$2,382,314	329	\$33.36	\$33.36	\$33.49	\$32.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
IGCF	PIMCO InvGrdCreditCA	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
IGM	IGM Financial Inc.	35,305	\$1,558,163	157	\$44.08	\$44.08	\$44.49	\$43.93
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.35	\$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	3,500	\$13,685	2	\$3.91	\$3.91	\$3.91	\$3.91
IIP.UN	InterRent REIT J Un	29,811	\$464,828	152	\$15.46	\$15.46	\$15.91	\$15.41
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,700	\$15,844	3	\$9.32	\$9.32	\$9.32	\$9.32
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	62,800	\$282,838	152	\$4.51	\$4.51	\$4.57	\$4.41
IMO	Imperial Oil Ltd.	109,587	\$6,796,509	646	\$62.69	\$62.69	\$62.76	\$61.40
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMV	IMV Inc. J	1,500	\$2,672	5	\$1.80	\$1.80	\$1.80	\$1.76
INC.UN	Income Fin Tr Un	1,000	\$14,300	5	\$14.30	\$14.30	\$14.30	\$14.30
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	37,286	\$716,857	147	\$19.23	\$19.23	\$19.62	\$19.06
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	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,520	\$160,942	65	\$9.17	\$9.17	\$9.23	\$9.16
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$10,699	7	\$11.93	\$11.93	\$11.93	\$11.84
IPO	InPlay Oil Corp. J	99,100	\$391,397	116	\$3.99	\$3.99	\$3.99	\$3.86
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$28,138	2	\$28.21	\$28.21	\$28.21	\$28.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$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	600	\$14,604	4	\$24.09	\$24.09	\$24.69	\$24.09
ITE	i3 Energy plc J Ord	806,350	\$330,468	103	\$0.43	\$0.43	\$0.43	\$0.39
ITH	Int'l Tower Hill J	2,300	\$2,875	4	\$1.25	\$1.25	\$1.25	\$1.25
ITP	Intertape Polymer	19,600	\$776,979	86	\$39.68	\$39.68	\$39.70	\$39.59
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	61,085	\$737,953	359	\$12.06	\$12.06	\$12.21	\$11.99
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,200	\$4,352	3	\$1.36	\$1.36	\$1.36	\$1.36
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,700	\$87,090	23	\$4.22	\$4.22	\$4.23	\$4.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	54,038	\$99,019	37	\$1.84	\$1.84	\$1.87	\$1.79
JOY	Journey Energy Inc.	52,620	\$322,103	93	\$6.10	\$6.10	\$6.45	\$5.96
JWEL	Jamieson Wellness	4,000	\$138,188	25	\$34.63	\$34.63	\$34.72	\$34.32
K	Kinross Gold Corp.	166,508	\$1,253,822	599	\$7.51	\$7.51	\$7.70	\$7.41
KBL	K-Bro Linen Inc.	1,564	\$51,675	9	\$33.30	\$33.30	\$33.30	\$32.85
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$23,427	3	\$16.74	\$16.74	\$16.80	\$16.69
KEI	Kolibri Glb Energy J	539,500	\$150,208	79	\$0.33	\$0.33	\$0.33	\$0.26
KEL	Kelt Expl Ltd. J	55,900	\$380,757	145	\$6.77	\$6.77	\$6.96	\$6.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	34,570	\$1,094,600	190	\$31.53	\$31.53	\$31.94	\$31.53
KILO	Purpose Gold Bul Un	3,466	\$101,115	15	\$29.19	\$29.19	\$29.21	\$29.06
KILO.B	Purpose Gld Nn-curHg	300	\$8,670	3	\$28.97	\$28.97	\$28.97	\$28.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,993	\$573,634	153	\$21.17	\$21.17	\$21.54	\$21.12
KNT	K92 Mining Inc. J	66,447	\$594,613	220	\$8.97	\$8.97	\$9.24	\$8.81
KPT	KP Tissue Inc.	600	\$6,482	3	\$10.81	\$10.81	\$10.81	\$10.79
KRN	Karnalyte Res J	13,500	\$12,265	6	\$0.89	\$0.89	\$0.92	\$0.89
KRR	Karora Res Inc. J	202,600	\$1,339,203	608	\$6.65	\$6.65	\$6.73	\$6.52
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,872	\$1,643,824	70	\$167.74	\$167.74	\$167.92	\$162.87
L	Loblaw Companies Ltd	34,447	\$3,838,112	250	\$111.79	\$111.79	\$111.85	\$110.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	95,000	\$16,360	18	\$0.17	\$0.17	\$0.18	\$0.17
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	258,850	\$12,584,774	1,026	\$48.38	\$48.38	\$50.32	\$47.38
LAM	Laramide Resources J	38,500	\$28,980	22	\$0.76	\$0.76	\$0.76	\$0.74
LAS.A	Lassonde Ind Cl A SV	300	\$42,506	2	\$141.62	\$141.62	\$141.72	\$141.62
LB	Laurentian Bk of Can	28,100	\$1,164,768	147	\$41.52	\$41.52	\$41.56	\$41.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
LBS	Life & Banc Split A	13,853	\$152,546	25	\$11.01	\$11.01	\$11.05	\$10.97
LBS.PR.A	Life & Banc Split Pr	900	\$9,307	4	\$10.30	\$10.30	\$10.35	\$10.30
LCFS	Tidewater Renew J	1,200	\$14,784	4	\$12.31	\$12.31	\$12.37	\$12.30
LCS	Brompton Life Splt A	1,100	\$7,213	6	\$6.53	\$6.53	\$6.57	\$6.53
LCS.PR.A	Brompton LifeSplt Pr	1,600	\$16,293	4	\$10.19	\$10.19	\$10.19	\$10.17
LEAD	Evolve FutrLeadr Heg	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
LEAD.B	Evolve FutLead Unheg	1,100	\$21,068	2	\$19.16	\$19.16	\$19.16	\$19.12
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	36,200	\$377,849	62	\$10.46	\$10.46	\$10.55	\$10.28
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LFE	Cdn Life Co Split A	14,110	\$65,297	18	\$4.64	\$4.64	\$4.65	\$4.60
LFE.PR.B	Cdn Life CoSplt Pr12	3,109	\$32,029	11	\$10.32	\$10.32	\$10.32	\$10.28
LGD	Liberty Gold Corp. J	58,000	\$53,775	14	\$0.95	\$0.95	\$0.97	\$0.91
LGO	Largo Inc. J	43,000	\$687,686	108	\$15.83	\$15.83	\$16.40	\$15.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,725	2	\$43.24	\$43.24	\$44.01	\$43.24
LIF	Labrador Iron Ore	27,259	\$1,109,845	154	\$40.80	\$40.80	\$41.40	\$40.50
LIFE	Evolve GlbHlthYldHeg	3,400	\$78,615	6	\$23.10	\$23.10	\$23.15	\$23.10
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
LN	Loncor Gold Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LNF	Leon's Furniture Ltd	1,340	\$28,860	8	\$21.64	\$21.64	\$21.66	\$21.43
LNR	Linamar Corporation	15,600	\$844,909	71	\$54.20	\$54.20	\$54.78	\$52.93
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.43	\$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
LSPD	Lightspeed Commrc SV	342,574	\$14,220,878	1,189	\$40.90	\$40.90	\$42.66	\$39.19
LSPK	LifeSpeak Inc. J	1,200	\$7,080	1	\$5.90	\$5.90	\$5.90	\$5.90
LUC	Lucara Diamond J	53,500	\$35,325	32	\$0.65	\$0.65	\$0.67	\$0.65
LUG	Lundin Gold Inc. J	29,602	\$309,396	82	\$10.37	\$10.37	\$10.66	\$10.33
LUN	Lundin Mining Corp	333,537	\$4,384,830	1,515	\$13.14	\$13.14	\$13.34	\$12.76
LWRK	LifeWorks Inc.	24,782	\$527,640	132	\$21.17	\$21.17	\$21.70	\$21.08
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	31,202	\$656,868	98	\$21.00	\$21.00	\$21.43	\$20.61
MAGT	Magnet Forensics SV	6,298	\$180,391	21	\$29.14	\$29.14	\$29.30	\$27.89
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	55,000	\$7,700	4	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	10,400	\$502,569	41	\$48.82	\$48.82	\$48.82	\$47.59
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	250	\$5,550	2	\$22.20	\$22.20	\$22.20	\$22.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	36,000	\$24,165	8	\$0.64	\$0.64	\$0.69	\$0.64
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
MCSM	ManulfMultfCdSMID Un	100	\$3,836	1	\$38.36	\$38.36	\$38.36	\$38.36
MDA	MDA Ltd. J	10,900	\$110,173	24	\$10.17	\$10.17	\$10.23	\$9.93
MDF	mdf commerce inc.	4,600	\$14,860	5	\$3.29	\$3.29	\$3.29	\$3.22
MDI	Major Drilling Group	7,100	\$83,269	31	\$11.71	\$11.71	\$11.89	\$11.61
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	700	\$1,141	1	\$1.63	\$1.63	\$1.63	\$1.63
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,400	\$61,790	6	\$25.67	\$25.67	\$25.85	\$25.67
MEG	MEG Energy Corp.	396,605	\$7,006,422	1,455	\$17.77	\$17.77	\$17.89	\$17.28
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MFC	Manulife Financial	123,100	\$3,289,287	478	\$26.75	\$26.75	\$26.81	\$26.49
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$36,604	3	\$22.89	\$22.89	\$22.89	\$22.87
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,250	\$614,064	129	\$30.42	\$30.42	\$30.57	\$30.04
MFT	Mackenzie FltgRate E	35,300	\$667,608	60	\$18.91	\$18.91	\$18.92	\$18.89
MG	Magna Int'l Inc.	54,856	\$4,418,472	387	\$80.59	\$80.59	\$81.31	\$79.49
MGA	Mega Uranium Ltd. J	132,000	\$43,523	34	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
MGB	Mackenzie GlbFxlncmE	4,000	\$71,761	10	\$17.98	\$17.98	\$17.98	\$17.85
MGRW	Mackenzie GrwthAlloc	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
MHC.U	FlagshpCommunREIT US	1,700	\$33,540	8	\$19.75	\$19.75	\$19.75	\$19.71
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,800	\$163,427	38	\$20.78	\$20.78	\$21.28	\$20.76
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	218,783	\$76,653	31	\$0.36	\$0.36	\$0.37	\$0.34
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	4,800	\$54,054	5	\$11.27	\$11.27	\$11.27	\$11.23
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,100	\$141,178	12	\$19.87	\$19.87	\$19.89	\$19.87
MKC	Mackenzie MaxDvrCA E	1,600	\$50,116	6	\$31.31	\$31.31	\$31.33	\$31.26
MKP	MCAN Mortgage Corp.	12,321	\$219,442	48	\$17.84	\$17.84	\$17.91	\$17.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,000	\$2,580	1	\$2.58	\$2.58	\$2.58	\$2.58
MMX	Maverix Metals Inc.	11,300	\$69,751	18	\$6.15	\$6.15	\$6.25	\$6.10
MND	Mandalay Res Corp J	2,800	\$9,006	4	\$3.23	\$3.23	\$3.29	\$3.21
MNO	Meridian MinUK Soc J	18,300	\$19,275	17	\$1.05	\$1.05	\$1.07	\$1.04
MNS	Ry Cdn Mint-Sil ETR	800	\$14,123	3	\$17.66	\$17.66	\$17.66	\$17.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	600	\$14,844	3	\$24.76	\$24.76	\$24.76	\$24.73
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,700	\$10,037	14	\$3.88	\$3.88	\$3.88	\$3.60
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	42,300	\$115,087	82	\$2.72	\$2.72	\$2.75	\$2.69
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	14,600	\$89,070	14	\$6.08	\$6.08	\$6.13	\$6.07
MPVD	Mountain Province J	6,000	\$5,240	7	\$0.88	\$0.88	\$0.88	\$0.86
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	670	\$91,555	9	\$136.13	\$136.13	\$137.02	\$136.13
MRD	Melcor Developments	500	\$8,747	5	\$17.51	\$17.51	\$17.56	\$17.40
MRE	Martinrea Int'l Inc.	20,700	\$181,117	76	\$8.72	\$8.72	\$8.83	\$8.68
MREL	Middlefld RI Est Div	2,200	\$34,437	6	\$15.58	\$15.58	\$15.72	\$15.58
MRG.UN	Morguard NA REIT UN	3,100	\$61,232	12	\$19.87	\$19.87	\$19.87	\$19.70
MRT.UN	Morguard Real Est Un	2,820	\$15,207	4	\$5.40	\$5.40	\$5.40	\$5.39
MRU	Metro Inc.	31,405	\$2,244,144	176	\$71.43	\$71.43	\$71.72	\$71.26
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,214	\$543,566	172	\$13.62	\$13.62	\$13.68	\$13.37
MTY	MTY Food Group Inc.	6,614	\$363,059	43	\$54.85	\$54.85	\$55.48	\$54.35
MUB	Mackenzie Uncnstrn E	19,300	\$372,427	40	\$19.32	\$19.32	\$19.35	\$19.23
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,935	1	\$33.87	\$33.87	\$33.87	\$33.87
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,600	\$14,170	7	\$1.03	\$1.03	\$1.06	\$1.03
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,000	\$109,973	7	\$27.54	\$27.54	\$27.54	\$27.46
MX	Methanex Corporation	8,607	\$594,988	40	\$69.29	\$69.29	\$69.74	\$68.18
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	78,933	\$7,583,484	518	\$96.10	\$96.10	\$96.45	\$95.16
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$9,048	1	\$22.62	\$22.62	\$22.62	\$22.62
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	32,500	\$81,485	43	\$2.52	\$2.52	\$2.58	\$2.45
NB	NioCorp Dev Ltd. J	4,900	\$5,328	9	\$1.09	\$1.09	\$1.09	\$1.08
NBLY	Neighbourly Pharm J	5,037	\$144,979	45	\$29.15	\$29.15	\$29.15	\$28.60
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	22,848	\$583,374	22	\$25.49	\$25.49	\$25.55	\$25.45
NCP	Nickel CrkPlatinum J	159,500	\$16,360	15	\$0.10	\$0.10	\$0.11	\$0.10
NCU	Nevada Copper Corp J	432,000	\$274,185	152	\$0.67	\$0.67	\$0.68	\$0.61
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	24,500	\$12,985	7	\$0.54	\$0.54	\$0.56	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	7,002	\$109,807	42	\$15.82	\$15.82	\$15.86	\$15.43
NEPT	Neptune WellSolutn J	1,500	\$395	3	\$0.27	\$0.27	\$0.27	\$0.26
NEXT	NextSource Materl J	10,900	\$40,202	12	\$3.78	\$3.78	\$3.79	\$3.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
NFI	NFI Group Inc.	39,500	\$616,354	161	\$15.64	\$15.64	\$15.78	\$15.30
NG	NovaGold Resources J	18,700	\$185,602	35	\$9.98	\$9.98	\$10.05	\$9.83
NGD	New Gold Inc.	48,400	\$111,401	78	\$2.30	\$2.30	\$2.34	\$2.26
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	29,650	\$3,013,166	137	\$101.54	\$101.54	\$104.16	\$99.80
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	26,000	\$21,970	9	\$0.81	\$0.81	\$0.88	\$0.81
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,043	\$19,176	10	\$18.50	\$18.50	\$18.50	\$18.17
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	6,400	\$15,448	4	\$2.35	\$2.35	\$2.44	\$2.35
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	49,357	\$2,029,660	234	\$41.33	\$41.33	\$41.36	\$40.91
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	87,520	\$688,057	128	\$7.71	\$7.71	\$8.26	\$7.38
NPRF	NBI ActvCdnPrShr Un	2,800	\$67,215	5	\$24.02	\$24.02	\$24.09	\$24.00
NREA	NBI GblIRI AssetIncm	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
NSCB	NBI SustainCdnBnd Un	400	\$9,176	2	\$22.96	\$22.96	\$22.96	\$22.92
NSCC	NBI SustainCA CrpBnd	1,700	\$38,076	4	\$22.37	\$22.37	\$22.44	\$22.37
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	22,600	\$216,221	35	\$9.69	\$9.69	\$9.70	\$9.38
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	141,216	\$18,027,992	955	\$128.35	\$128.35	\$131.18	\$126.08
NUAG	New Pacific Metals J	14,033	\$56,311	34	\$4.03	\$4.03	\$4.18	\$3.95
NUBF	NBI Unconstr FxdIncm	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
NUMI	Numinus Wellness J	103,500	\$63,540	32	\$0.62	\$0.62	\$0.62	\$0.60
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	154,041	\$1,673,270	712	\$10.82	\$10.82	\$11.42	\$10.66
NVCN	Neovasc Inc. J	2,500	\$1,300	2	\$0.52	\$0.52	\$0.52	\$0.52
NVEI	Nuvei Corp. J SV	30,234	\$2,950,164	146	\$96.61	\$96.61	\$98.71	\$95.00
NVO	Novo Resources J	32,873	\$31,874	27	\$0.99	\$0.99	\$1.00	\$0.95
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,081	\$458,147	83	\$38.06	\$38.06	\$38.16	\$37.66
NWH.UN	NW Healthcare Un	41,662	\$576,433	131	\$13.83	\$13.83	\$13.92	\$13.80
NXE	NexGen Energy Ltd. J	101,711	\$702,289	309	\$6.84	\$6.84	\$7.14	\$6.82
NXF	CI EnergyGiantCov Un	42,200	\$263,317	31	\$6.26	\$6.26	\$6.27	\$6.20
NXF.B	CI EngyGiant UnhegUn	1,400	\$10,118	2	\$7.21	\$7.21	\$7.24	\$7.21
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,700	\$291,053	35	\$12.82	\$12.82	\$12.88	\$12.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	184,000	\$6,500	8	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	34,200	\$378,958	69	\$10.81	\$10.81	\$11.43	\$10.76
OGC	OceanaGold Corp.	192,873	\$553,592	345	\$2.88	\$2.88	\$2.93	\$2.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OGI	Organigram Hldgs J	98,400	\$210,769	94	\$2.16	\$2.16	\$2.18	\$2.07
OLA	Orla Mining Ltd. J	22,700	\$139,991	101	\$6.21	\$6.21	\$6.29	\$6.07
OLY	Olympia Fin Group	200	\$9,798	1	\$48.99	\$48.99	\$48.99	\$48.99
ONC	Oncolytics Biotech	15,100	\$30,308	10	\$2.02	\$2.02	\$2.03	\$1.99
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	700	\$15,323	1	\$21.89	\$21.89	\$21.89	\$21.89
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,637	\$635,954	50	\$83.62	\$83.62	\$83.78	\$82.63
OPS	Opsens Inc. J	27,500	\$51,977	22	\$1.89	\$1.89	\$1.93	\$1.86
OPT	Optiva Inc. J	900	\$19,628	3	\$21.97	\$21.97	\$21.99	\$21.76
OR	Osisko Gld Royalty	30,853	\$523,301	189	\$16.92	\$16.92	\$17.12	\$16.84
ORA	Aura Minerals Inc. J	11,558	\$142,322	29	\$12.40	\$12.40	\$12.44	\$12.10
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	24,800	\$42,214	13	\$1.66	\$1.66	\$1.74	\$1.66
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	43,700	\$181,639	99	\$4.19	\$4.19	\$4.20	\$4.10
OSP	Brompton Oil Splt A	200	\$954	2	\$4.83	\$4.83	\$4.83	\$4.71
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
OTEX	Open Text Corp	37,327	\$2,013,506	262	\$53.98	\$53.98	\$54.27	\$53.33
OVV	Ovintiv Inc.	58,982	\$4,022,728	240	\$68.13	\$68.13	\$70.01	\$67.19
PAAS	Pan American Silver	25,200	\$885,269	104	\$34.97	\$34.97	\$35.70	\$34.67
PAT	Patriot One Tech J	20,500	\$11,115	17	\$0.54	\$0.54	\$0.55	\$0.53
PAY	Payfare Inc. J CI A	500	\$3,655	2	\$7.31	\$7.31	\$7.31	\$7.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,000	\$430,545	28	\$107.85	\$107.85	\$107.98	\$107.01
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,200	\$132,441	32	\$25.31	\$25.31	\$25.86	\$25.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,000	\$74,973	10	\$18.71	\$18.71	\$18.75	\$18.71
PD	Precision Drill Corp	21,440	\$2,069,509	132	\$97.76	\$97.76	\$97.95	\$94.18
PDC	Invesco Cdn Div Un	6,400	\$222,388	20	\$34.79	\$34.79	\$34.83	\$34.60
PDF	Purpose Core Div Fnd	1,600	\$52,881	6	\$33.17	\$33.17	\$33.17	\$33.02
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	20,500	\$17,185	6	\$0.83	\$0.83	\$0.85	\$0.83
PET	Pet Valu Hldgs J	5,300	\$172,573	26	\$32.38	\$32.38	\$32.89	\$32.38
PEY	Peyto Expl & Dev	149,524	\$2,057,307	342	\$13.68	\$13.68	\$13.94	\$13.60
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	17,800	\$180,541	25	\$10.16	\$10.16	\$10.16	\$10.13
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
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	12,000	\$106,216	11	\$8.65	\$8.65	\$8.96	\$8.65
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	1,000	\$24,817	2	\$24.82	\$24.82	\$24.82	\$24.81
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	14,800	\$97,465	28	\$6.60	\$6.60	\$6.61	\$6.48
PHYS	Sprott PhyGold CA Un	26,900	\$515,862	48	\$19.18	\$19.18	\$19.26	\$19.12
PHYS.U	Sprott Phy Gld Un US	700	\$10,760	5	\$15.45	\$15.45	\$15.45	\$15.35
PIC.A	Premium Income CI A	9,400	\$79,954	12	\$8.49	\$8.49	\$8.64	\$8.44
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,700	\$33,849	2	\$19.94	\$19.94	\$19.94	\$19.87
PIF	Polaris Infras J	35,600	\$614,448	72	\$17.03	\$17.03	\$17.49	\$16.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	20,075	\$107,189	83	\$5.33	\$5.33	\$5.43	\$5.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	44,166	\$1,629,934	213	\$37.10	\$37.10	\$37.13	\$36.66
PLC	Park Lawn Corp.	9,500	\$330,949	42	\$34.64	\$34.64	\$35.00	\$34.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,693	2	\$23.46	\$23.46	\$23.47	\$23.46
PLZ.UN	Plaza Retail REIT Un	12,700	\$63,458	21	\$4.99	\$4.99	\$5.03	\$4.99
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	58,500	\$1,103,132	94	\$18.87	\$18.87	\$18.87	\$18.84
PMIF.U	PIMCO Mthly Incm US	900	\$17,804	3	\$19.81	\$19.81	\$19.81	\$19.77
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrCda	400	\$7,732	2	\$19.33	\$19.33	\$19.33	\$19.33
PMT	Perpetual Energy Inc	15,000	\$12,000	2	\$0.80	\$0.80	\$0.80	\$0.80
PMZ.UN	Primaris REIT A Un	40,919	\$622,169	194	\$15.22	\$15.22	\$15.37	\$15.12
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	201,400	\$257,736	76	\$1.30	\$1.30	\$1.30	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,200	\$15,140	7	\$4.73	\$4.73	\$4.99	\$4.67
POU	Paramount Res Cl A	40,710	\$1,276,321	187	\$31.45	\$31.45	\$31.77	\$31.04
POW	Power Corp of Cda SV	131,244	\$5,083,157	662	\$38.82	\$38.82	\$38.92	\$38.34
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	127,391	\$6,083,723	736	\$47.69	\$47.69	\$47.95	\$47.43
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
PPL.PF.C	Pembina Pipe Pr 23	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$27,521	2	\$21.17	\$21.17	\$21.17	\$21.17
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPR	Prairie Provident J	49,500	\$13,388	7	\$0.27	\$0.27	\$0.28	\$0.26
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,300	\$6,804	2	\$5.22	\$5.22	\$5.25	\$5.22
PR	Lysander-SlatrPrActv	800	\$7,968	1	\$9.96	\$9.96	\$9.96	\$9.96
PRA	Purpose DiversRI Ast	2,900	\$83,406	11	\$29.05	\$29.05	\$29.05	\$28.70
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	902	\$8,389	10	\$9.30	\$9.30	\$9.31	\$9.29
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	\$10.33	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,502	\$27,086	14	\$18.10	\$18.10	\$18.12	\$17.83
PRN	Profound Medical	2,900	\$32,521	11	\$11.24	\$11.24	\$11.24	\$11.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	43,400	\$109,661	34	\$2.54	\$2.54	\$2.60	\$2.44
PRQ.RT	Petrus ResourcesJ Rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,500	\$4,378	9	\$1.75	\$1.75	\$1.77	\$1.73
PRV.UN	PRO Real Est Tr Un	15,700	\$113,834	20	\$7.23	\$7.23	\$7.31	\$7.22
PSA	Purpose High IntSvgs	38,900	\$1,945,146	33	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,700	\$115,012	12	\$17.19	\$17.19	\$17.19	\$17.15
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,128	\$327,755	102	\$16.21	\$16.21	\$16.48	\$16.04
PSK	PrairieSky Royalty	69,304	\$1,219,329	368	\$17.70	\$17.70	\$17.81	\$17.39
PSLV	Sprott Phy Sil Cdn	19,300	\$209,782	34	\$10.88	\$10.88	\$10.93	\$10.81
PSLV.U	Sprott Phy Silver US	200	\$1,746	1	\$8.73	\$8.73	\$8.73	\$8.73
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	26,400	\$239,613	41	\$9.03	\$9.03	\$9.18	\$8.96
PTM	Platinum Grp Metal J	20,400	\$55,367	17	\$2.70	\$2.70	\$2.77	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$47,199	6	\$9.41	\$9.41	\$9.50	\$9.41
PTS	Points.com Inc. J	1,000	\$23,296	2	\$23.32	\$23.32	\$23.32	\$23.28
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$13,352	2	\$25.96	\$25.96	\$26.89	\$25.96
PVS.PR.J	Partners ValAA Pr 12	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$29,268	2	\$24.39	\$24.39	\$24.39	\$24.39
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,220	1	\$16.22	\$16.22	\$16.22	\$16.22
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	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,400	\$59,436	4	\$24.60	\$24.60	\$24.90	\$24.60
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	6,500	\$244,875	9	\$37.70	\$37.70	\$37.73	\$37.47
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	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	89,900	\$2,365,712	489	\$26.49	\$26.49	\$26.51	\$26.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,100	\$88,510	4	\$17.36	\$17.36	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PYR	PyroGenesis Cda J	44,600	\$130,310	34	\$2.98	\$2.98	\$3.02	\$2.88
PZA	Pizza Pizza Royalty	6,500	\$91,889	17	\$14.14	\$14.14	\$14.17	\$14.09
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	\$30.63	\$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	0	\$0	0	\$0.00	\$95.50	\$0.00	\$0.00
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	28,960	\$873,503	178	\$30.25	\$30.25	\$30.27	\$29.95
QBTC	Bitcoin Fund A CAD	5,800	\$353,484	25	\$61.43	\$61.43	\$61.77	\$60.53
QBTC.U	Bitcoin Fund Cl A US	819	\$40,002	9	\$48.90	\$48.90	\$49.01	\$48.59
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	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.16	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$120,783	5	\$134.50	\$134.50	\$134.50	\$134.07
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	2,500	\$690	2	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	216	\$12,448	3	\$57.69	\$57.69	\$57.69	\$57.43
QETH.UN	The EtherFnd A C\$ Un	6,900	\$500,890	31	\$73.13	\$73.13	\$73.30	\$71.97
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	400	\$35,240	2	\$88.10	\$88.10	\$88.10	\$88.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
QQC.F	Invesco NASDQ100 Heg	2,900	\$358,438	19	\$124.14	\$124.14	\$124.14	\$122.14
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	20	\$369	2	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.84	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	800	\$58,724	2	\$73.71	\$73.71	\$73.71	\$73.10
QSR	Restaurant Brnd Intl	42,542	\$3,119,471	244	\$73.67	\$73.67	\$73.99	\$72.60
QTRH	Quarterhill Inc.	24,600	\$58,476	12	\$2.36	\$2.36	\$2.40	\$2.36
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$95.17	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,900	\$804,443	28	\$164.43	\$164.43	\$164.53	\$163.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,559	\$40,066	14	\$7.19	\$7.19	\$7.23	\$7.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,033	\$674,704	57	\$75.14	\$75.14	\$75.25	\$73.99
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	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,800	\$105,868	13	\$27.89	\$27.89	\$27.96	\$27.73
RBO	RBC 1-5Yr LddCrp Bnd	4,100	\$74,743	2	\$18.23	\$18.23	\$18.23	\$18.23
RBOT	Horizons Robotc&Auto	1,200	\$35,567	5	\$29.70	\$29.70	\$29.70	\$29.61
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	6,500	\$24,644	24	\$3.76	\$3.76	\$3.86	\$3.76
RCD	RBC QuantCdnDiv Lead	500	\$13,350	1	\$26.70	\$26.70	\$26.70	\$26.70
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	20,000	\$881,164	86	\$44.15	\$44.15	\$44.39	\$43.83
RCI.A	Rogers Comm CI A	100	\$7,220	1	\$72.20	\$72.20	\$72.20	\$72.20
RCI.B	Rogers Comm CI B NV	74,015	\$5,256,219	422	\$71.00	\$71.00	\$71.40	\$70.79
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	60,972	\$328,745	147	\$5.42	\$5.42	\$5.48	\$5.26
RECP	Recipe Unlimited SV	3,411	\$49,358	17	\$14.55	\$14.55	\$14.65	\$14.35
REI.UN	RioCan RI Est Tr Un	50,297	\$1,270,040	268	\$25.18	\$25.18	\$25.59	\$25.08
REIT	Invesco REIT Incm CA	2,800	\$70,342	3	\$25.15	\$25.15	\$25.15	\$25.09
RFP	Resolute Forest Prod	20,001	\$314,704	56	\$15.87	\$15.87	\$16.02	\$15.55
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$26,878	3	\$22.44	\$22.44	\$22.44	\$22.34
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,700	\$347,376	27	\$20.74	\$20.74	\$20.97	\$20.73
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,037	2	\$18.37	\$18.37	\$18.37	\$18.36
RNW	TransAlta Renewable	23,550	\$433,216	115	\$18.42	\$18.42	\$18.50	\$18.30
ROOT	Roots Corporation	16,200	\$55,234	15	\$3.53	\$3.53	\$3.53	\$3.32
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	16,000	\$364,370	23	\$22.78	\$22.78	\$22.82	\$22.75
RPI.UN	Richards Pckng Un	1,740	\$82,755	7	\$47.83	\$47.83	\$47.84	\$46.80
RPSB	RBC PH&N ST CA Bond	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split CI A	2,721	\$51,720	10	\$18.96	\$18.96	\$19.07	\$18.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,266	\$185,911	70	\$6.13	\$6.13	\$6.20	\$6.11
RTG	RTG Mining Inc Ord J	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	600	\$29,204	2	\$48.68	\$48.68	\$48.68	\$48.64
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$57,350	4	\$38.26	\$38.26	\$38.26	\$38.18
RUE	RBC Quant USEqLdr Un	500	\$21,380	1	\$42.76	\$42.76	\$42.76	\$42.76
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.	15,972	\$509,057	86	\$31.86	\$31.86	\$32.27	\$31.61
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$14.65	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$21.19	\$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	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	195,194	\$26,938,625	1,383	\$138.24	\$138.24	\$138.62	\$136.59
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,860	1	\$23.72	\$23.72	\$23.72	\$23.72
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
S	Sherritt Int'l Corp	297,500	\$231,180	199	\$0.78	\$0.78	\$0.79	\$0.74
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	40,137	\$1,202,830	233	\$30.11	\$30.11	\$30.18	\$29.50
SAU	St. Augustine Gld J	7,000	\$690	2	\$0.10	\$0.10	\$0.10	\$0.09
SBB	Sabina Gld & Slvr J	80,000	\$121,535	71	\$1.50	\$1.50	\$1.58	\$1.50
SBC	Brompton Split Banc A	3,820	\$52,277	12	\$13.73	\$13.73	\$13.73	\$13.66
SBC.PR.A	Brompton Split Bnc Pr	300	\$3,066	3	\$10.22	\$10.22	\$10.22	\$10.22
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	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	13,500	\$67,832	12	\$5.08	\$5.08	\$5.08	\$4.95
SCY	Scandium Int'l Mng J	28,000	\$3,870	3	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	106,661	\$1,116,980	179	\$10.54	\$10.54	\$10.73	\$10.28
SEA	Seabridge Gold Inc J	14,650	\$345,959	44	\$23.60	\$23.60	\$23.93	\$23.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	150,403	\$845,118	337	\$5.68	\$5.68	\$5.68	\$5.49
SFC	Sagikor Fin Co	900	\$5,796	3	\$6.40	\$6.40	\$6.49	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,534	\$42,243	10	\$27.37	\$27.37	\$27.99	\$27.37
SGLD	Sabre Gold Mines . J	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	54,000	\$903,501	124	\$16.67	\$16.67	\$16.89	\$16.63
SGY	Surge Energy Inc. J	123,000	\$1,136,302	195	\$9.28	\$9.28	\$9.42	\$9.13
SHLE	Source Energy Serv J	1,500	\$4,050	2	\$2.70	\$2.70	\$2.70	\$2.70
SHOP	Shopify Inc A SV	30,164	\$27,105,268	218	\$907.64	\$907.64	\$912.01	\$864.35
SIA	Sienna Senior Living	27,924	\$426,604	89	\$15.27	\$15.27	\$15.33	\$15.25
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SII	Sprott Inc.	1,300	\$84,186	4	\$64.65	\$64.65	\$65.03	\$64.51
SIL	SilverCrest Metals J	19,309	\$223,182	45	\$11.63	\$11.63	\$11.74	\$11.39
SIS	Savaria Corp. J	11,500	\$202,639	48	\$17.74	\$17.74	\$17.76	\$17.25
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	24,022	\$893,154	90	\$37.31	\$37.31	\$37.47	\$36.93
SJR.B	Shaw Comm CI B NV	49,322	\$1,921,246	372	\$39.00	\$39.00	\$39.01	\$38.84
SKE	Keena Resources J	24,200	\$339,558	62	\$13.99	\$13.99	\$14.34	\$13.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,005	\$4,935,497	459	\$69.45	\$69.45	\$69.77	\$69.18
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$24,442	2	\$22.22	\$22.22	\$22.22	\$22.22
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	78,254	\$1,019,635	194	\$13.27	\$13.27	\$13.59	\$12.33
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	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,900	\$24,848	21	\$1.53	\$1.53	\$1.57	\$1.53
SMU.UN	Summit Ind REIT Un J	111,739	\$2,344,877	544	\$20.96	\$20.96	\$21.59	\$20.77
SNC	SNC - Lavalin Group	38,130	\$1,152,192	221	\$30.25	\$30.25	\$30.39	\$30.04
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	33,400	\$169,521	28	\$5.08	\$5.08	\$5.09	\$5.05
SOY	SunOpta, Inc.	9,100	\$61,321	33	\$6.79	\$6.79	\$6.86	\$6.49
SPB	Superior Plus Corp.	84,259	\$959,238	342	\$11.42	\$11.42	\$11.45	\$11.28
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.98	\$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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,700	\$971,254	163	\$32.67	\$32.67	\$33.16	\$32.57
SRV.UN	SIR Royalty Incm Un	1,300	\$17,210	4	\$13.39	\$13.39	\$13.58	\$13.10
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,100	\$319,241	78	\$10.67	\$10.67	\$10.73	\$10.50
SSRM	SSR Mining Inc.	38,291	\$1,049,385	176	\$27.53	\$27.53	\$27.87	\$27.08
STC	Sangoma Tech Corp.	678	\$12,473	6	\$18.46	\$18.46	\$18.46	\$18.23
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$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	43,100	\$134,501	60	\$3.01	\$3.01	\$3.17	\$3.01
STGO	Steppe Gold Ltd. J	7,400	\$10,889	6	\$1.50	\$1.50	\$1.50	\$1.45
STLC	Stelco Holdings J	28,945	\$1,466,811	188	\$50.66	\$50.66	\$51.60	\$50.29
STN	Stantec Inc.	31,080	\$1,933,947	197	\$62.26	\$62.26	\$62.46	\$61.92
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
SU	Suncor Energy Inc.	342,538	\$14,181,782	1,190	\$41.74	\$41.74	\$41.79	\$41.05
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	30,500	\$209,014	71	\$6.80	\$6.80	\$6.93	\$6.78
SVM	Silvercorp Metals J	51,000	\$236,520	157	\$4.65	\$4.65	\$4.73	\$4.56
SVR	iShr Sil Bul Hdgd Un	5,850	\$72,244	19	\$12.35	\$12.35	\$12.42	\$12.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	3,000	\$35,620	3	\$11.88	\$11.88	\$11.88	\$11.87
SW	Sierra Wireless	11,700	\$257,139	42	\$21.98	\$21.98	\$22.10	\$21.82
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,000	\$17,902	13	\$3.58	\$3.58	\$3.62	\$3.56
SYLD	Purpose StgyYield Un	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
SYZ	Sylogist Ltd.	5,800	\$54,847	23	\$9.52	\$9.52	\$9.60	\$9.28
SZLS	StageZero Life Sci J	156,500	\$23,675	18	\$0.15	\$0.15	\$0.17	\$0.15
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	103,162	\$3,419,932	429	\$33.26	\$33.26	\$33.33	\$32.99
TA	TransAlta Corp.	50,050	\$645,776	219	\$12.91	\$12.91	\$13.00	\$12.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
TA.PR.H	TransAlta Ser E Pr	900	\$21,531	2	\$23.92	\$23.92	\$23.93	\$23.92
TA.PR.J	TransAlta Ser G Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
TAIG	Taiga Motors Corp J	14,300	\$71,946	25	\$5.07	\$5.07	\$5.10	\$4.99
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	41,000	\$3,060	4	\$0.07	\$0.07	\$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.	2,507	\$217,278	11	\$86.78	\$86.78	\$87.42	\$85.80
TCL.A	Transcontinentl A SV	34,000	\$596,205	120	\$17.51	\$17.51	\$17.69	\$17.25
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TCN	Tricon Residential	31,676	\$623,906	182	\$19.66	\$19.66	\$19.97	\$19.60
TCS	Tecsyst Inc. J	2,400	\$80,148	15	\$33.30	\$33.30	\$33.72	\$32.99
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCW	Trican Well Service	123,600	\$473,606	208	\$3.86	\$3.86	\$3.87	\$3.77
TD	T.D. Bank	232,912	\$23,300,031	1,515	\$100.49	\$100.49	\$100.58	\$98.99
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$6,765	1	\$22.55	\$22.55	\$22.55	\$22.55
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,155	3	\$25.39	\$25.39	\$25.39	\$25.38
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,600	\$22,052	6	\$13.79	\$13.79	\$13.79	\$13.77
TDOC	TD GlbHealthcr Leadr	400	\$6,662	3	\$16.67	\$16.67	\$16.67	\$16.64
TEC	TD Gbl TechLeadrsCA	15,800	\$434,233	38	\$27.58	\$27.58	\$27.58	\$27.06
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$100,018	18	\$10.55	\$10.55	\$10.56	\$10.41
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	1,500	\$11,445	1	\$7.63	\$7.63	\$7.63	\$7.63
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	311,556	\$16,042,580	1,697	\$51.16	\$51.16	\$53.31	\$50.10
TERM	Manulife SmrtST Bond	18,000	\$168,027	22	\$9.34	\$9.34	\$9.34	\$9.33
TF	Timbercreek Fin Corp	13,300	\$124,974	18	\$9.46	\$9.46	\$9.47	\$9.37
TFII	TFI International	84,452	\$10,288,263	536	\$120.15	\$120.15	\$124.87	\$120.02
TFPM	Triple Flag Precious	6,650	\$122,451	29	\$18.54	\$18.54	\$18.58	\$18.30
TFPM.U	Triple Flag PrecioUS	2,500	\$36,694	6	\$14.91	\$14.91	\$14.91	\$14.64
TGED	TD ActvGlbEnhncDivCA	3,835	\$73,900	9	\$19.29	\$19.29	\$19.29	\$19.15
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
TGL	TransGlobe Energy J	2,300	\$11,046	7	\$4.81	\$4.81	\$4.81	\$4.70
TGO	TeraGo Inc.	5,000	\$29,240	3	\$5.90	\$5.90	\$5.92	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	1,500	\$26,315	2	\$17.54	\$17.54	\$17.55	\$17.54
TH	Theratechnologies	5,600	\$17,696	2	\$3.16	\$3.16	\$3.16	\$3.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,700	\$24,307	13	\$3.12	\$3.12	\$3.23	\$3.04
THU	TD US Eqty CAD Heg Un	100	\$31,142	1	\$31.42	\$31.42	\$31.42	\$31.42
TI	Titan Mining Corp J	29,000	\$21,815	7	\$0.75	\$0.75	\$0.76	\$0.74
TIH	Toromont Industries	14,500	\$1,735,096	108	\$119.84	\$119.84	\$120.60	\$118.60
TILV	TD Q IntlLowVolatile	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
TINF	TD ActvGlbInfrasEqUn	800	\$14,503	2	\$18.12	\$18.12	\$18.13	\$18.12
TIXT	TELUS Int'l (Cda) SV	16,971	\$528,482	79	\$31.08	\$31.08	\$31.37	\$30.85
TKO	Taseko Mines Ltd.	121,000	\$357,369	88	\$2.97	\$2.97	\$2.99	\$2.91
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$18,815	6	\$0.90	\$0.90	\$0.90	\$0.89
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	190,993	\$152,249	66	\$0.80	\$0.80	\$0.83	\$0.77
TLRY	Tilray, Inc. J Cl 2	73,273	\$665,415	150	\$9.28	\$9.28	\$9.37	\$8.84
TLV	InvescoCompVltlty Un	11,800	\$391,801	13	\$33.21	\$33.21	\$33.21	\$33.16
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$2,600	2	\$0.65	\$0.65	\$0.65	\$0.65
TMEC	TD MornstarESG CdaEq	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
TMEI	TD MornstrESG IntlEq	200	\$3,018	1	\$15.09	\$15.09	\$15.09	\$15.09
TMEU	TD Mornstr ESG US Eq	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$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	1,200	\$1,680	1	\$1.40	\$1.40	\$1.40	\$1.40
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	46,400	\$328,263	72	\$7.08	\$7.08	\$7.12	\$7.05
TNX	Tanzanian Gold J	5,500	\$2,145	2	\$0.39	\$0.39	\$0.39	\$0.39
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	46,400	\$380,890	120	\$8.27	\$8.27	\$8.37	\$8.10
TOU	Tourmaline Oil Corp.	209,877	\$12,342,490	1,128	\$59.25	\$59.25	\$59.95	\$58.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,200	\$518,825	46	\$42.52	\$42.52	\$43.01	\$42.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$68,057	9	\$18.93	\$18.93	\$18.94	\$18.80
TPRF	TD Active Pref ShrUn	5,500	\$61,110	9	\$11.12	\$11.12	\$11.12	\$11.10
TPU	TD US Equity Indx Un	3,600	\$116,150	11	\$32.41	\$32.41	\$32.41	\$32.05
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$26,278	2	\$65.95	\$65.95	\$65.95	\$64.93
TPZ	Topaz Energy Corp.	36,860	\$783,465	262	\$21.34	\$21.34	\$21.53	\$21.07
TQCD	TD Q Cdn Div ETF Un	4,300	\$69,187	2	\$16.09	\$16.09	\$16.09	\$16.09
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,999	\$4,340,773	231	\$135.72	\$135.72	\$136.26	\$134.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
TRP	TC Energy Corp	146,938	\$10,554,542	974	\$71.90	\$71.90	\$72.16	\$71.33
TRP.PR.A	TC Energy Corp Pr 1	358	\$6,462	2	\$18.05	\$18.05	\$18.05	\$18.05
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	26,298	\$1,006,360	126	\$38.25	\$38.25	\$38.45	\$37.98
TRVL	Harvest Travl&LeisUn	9,400	\$199,608	14	\$21.29	\$21.29	\$21.29	\$21.03
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	34,800	\$176,789	37	\$5.10	\$5.10	\$5.12	\$5.03
TSAT	Telesat Corp A & B	1,100	\$23,337	3	\$21.21	\$21.21	\$21.22	\$21.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	140,000	\$33,930	18	\$0.25	\$0.25	\$0.25	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	7,200	\$244,241	47	\$33.76	\$33.76	\$34.59	\$33.52
TTP	TD Cdn Equity Idx Un	900	\$22,629	4	\$25.18	\$25.18	\$25.18	\$25.10
TUED	TD ActvUS EnhancDivCA	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
TV	Trevali Mining J	11,000	\$17,220	10	\$1.56	\$1.56	\$1.58	\$1.56
TV.WT	Trevali Mining J Wt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TVA.B	TVA Group Inc. B NV	1,700	\$5,661	1	\$3.33	\$3.33	\$3.33	\$3.33
TVE	Tamarack Vall Engy J	312,500	\$1,581,812	321	\$5.05	\$5.05	\$5.14	\$5.00
TVK	TerraVest Industries	900	\$22,520	4	\$25.00	\$25.00	\$25.04	\$25.00
TWC	TWC Enterprises Ltd.	700	\$13,055	1	\$18.65	\$18.65	\$18.65	\$18.65
TWM	Tidewater MdStrmlnfr	63,300	\$80,553	29	\$1.27	\$1.27	\$1.29	\$1.26
TXF	CI TechGiantCovrCall	23,575	\$466,480	77	\$19.89	\$19.89	\$19.89	\$19.58
TXF.B	CI TechGiaCovCalUnHg	1,300	\$28,196	5	\$21.71	\$21.71	\$21.74	\$21.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	56,045	\$866,123	206	\$15.51	\$15.51	\$15.85	\$15.30
TXP	Touchstone Expl Inc.	32,500	\$46,217	19	\$1.45	\$1.45	\$1.45	\$1.38
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	\$3.86	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	20,000	\$303,042	19	\$15.08	\$15.08	\$15.25	\$15.06
U.UN	Sprott PhysUraniumUn	128,558	\$2,438,210	563	\$18.90	\$18.90	\$19.08	\$18.77
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	2,700	\$34,987	3	\$12.96	\$12.96	\$12.96	\$12.92
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	264,500	\$110,470	44	\$0.43	\$0.43	\$0.43	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,914	2	\$49.57	\$49.57	\$49.57	\$49.57
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.	19,700	\$588,106	124	\$29.58	\$29.58	\$30.20	\$29.54
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	17,000	\$33,957	14	\$1.98	\$1.98	\$2.02	\$1.97
USA	Americas Gold Slvr J	42,700	\$57,918	33	\$1.36	\$1.36	\$1.40	\$1.31
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	46,700	\$1,116,103	97	\$23.94	\$23.94	\$23.94	\$23.85
VALT	CI GoldBullionC\$ Heg	1,000	\$24,530	2	\$24.53	\$24.53	\$24.53	\$24.53
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	\$19.18	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	32,550	\$959,221	51	\$29.53	\$29.53	\$29.53	\$29.40
VBG	Vanguard GlbxUS Aggr	3,100	\$78,130	13	\$25.21	\$25.21	\$25.22	\$25.19
VBNK	VersaBank J	400	\$5,827	2	\$14.62	\$14.62	\$14.62	\$14.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	6,100	\$146,008	23	\$23.96	\$23.96	\$23.96	\$23.91
VCB	Vanguard Cdn CorpBnd	1,000	\$23,872	4	\$23.89	\$23.89	\$23.89	\$23.86
VCE	Vanguard FTSE Cdaldx	13,011	\$621,874	44	\$47.95	\$47.95	\$47.96	\$47.54
VCIP	Vanguard Consrv Incm	3,300	\$86,317	10	\$26.17	\$26.17	\$26.17	\$26.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,500	\$1,043,834	83	\$44.55	\$44.55	\$44.55	\$44.28
VCNS	Vanguard ConservPort	21,200	\$585,179	32	\$27.68	\$27.68	\$27.68	\$27.58
VDU	Vangrd FTSE Dev exUS	6,600	\$251,897	18	\$38.19	\$38.19	\$38.20	\$38.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	39,839	\$1,878,459	105	\$47.29	\$47.29	\$47.32	\$46.90
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	10,100	\$362,280	27	\$35.91	\$35.91	\$35.93	\$35.70
VEF	Vangrd Dev US CA-heg	5,500	\$264,739	16	\$48.19	\$48.19	\$48.22	\$48.06
VEQT	Vanguard AllEqPortfl	46,000	\$1,637,719	112	\$35.73	\$35.73	\$35.73	\$35.48
VET	Vermilion Energy Inc	176,505	\$4,861,230	626	\$27.78	\$27.78	\$27.85	\$27.04
VFV	Vanguard S&P500 Indx	48,519	\$4,905,933	223	\$101.50	\$101.50	\$101.50	\$100.50
VGAB	Vanguard GlbAggreBnd	9,500	\$220,667	8	\$23.23	\$23.23	\$23.24	\$23.22
VG CX	Victoria Gld Corp J	26,300	\$413,519	71	\$15.68	\$15.68	\$16.03	\$15.61
VGG	Vanguard US DivAppr	8,500	\$587,251	35	\$69.23	\$69.23	\$69.24	\$68.76
VGH	Vanguard USDivCad-hg	5,800	\$315,539	25	\$54.52	\$54.52	\$54.52	\$54.31
VGRO	Vanguard GroETF Port	56,450	\$1,766,262	108	\$31.37	\$31.37	\$31.38	\$31.19
VG V	Vanguard CdnGvt Bond	6,400	\$151,446	7	\$23.69	\$23.69	\$23.69	\$23.63
VGZ	Vista Gold Corp	7,800	\$10,206	7	\$1.31	\$1.31	\$1.33	\$1.30
VHI	Vitalhub Corp. J	300	\$909	2	\$3.03	\$3.03	\$3.03	\$3.03
VI	Vanguard exNA CA-Heg	4,700	\$157,345	15	\$33.50	\$33.50	\$33.53	\$33.44
VIDY	VanguardFTSE NADivYl	800	\$20,953	3	\$26.27	\$26.27	\$26.27	\$26.13
VIU	Vanguard exNA Idx Un	33,800	\$1,019,357	75	\$30.18	\$30.18	\$30.21	\$30.06
VIVO	VIVO Cannabis Inc. J	90,000	\$7,200	1	\$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	1,400	\$33,621	2	\$24.01	\$24.01	\$24.02	\$24.01
VLE	Valeura Energy Inc J	10,500	\$4,828	2	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	2,000	\$20,450	2	\$10.22	\$10.22	\$10.23	\$10.22
VLNS	Valens Co Inc.	101,100	\$205,679	98	\$2.02	\$2.02	\$2.08	\$2.00
VMD	Viemed Healthcare	4,700	\$29,430	13	\$6.27	\$6.27	\$6.32	\$6.21
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	1,200	\$53,959	4	\$44.96	\$44.96	\$45.00	\$44.96
VNP	5N Plus Inc.	9,900	\$23,254	5	\$2.37	\$2.37	\$2.39	\$2.31
VOYG	Voyager Dgtl J C&V	69,204	\$484,499	219	\$7.36	\$7.36	\$7.39	\$6.51
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
VRE	Vanguard FTSECdnREIT	3,203	\$116,834	15	\$36.32	\$36.32	\$36.71	\$36.32
VRIF	Vanguard Retire Incm	22,300	\$563,208	33	\$25.29	\$25.29	\$25.29	\$25.19
VS B	Vanguard Cdn S-T Bnd	16,800	\$384,363	32	\$22.88	\$22.88	\$22.89	\$22.87
VSC	Vanguard S-T CrpBond	46,400	\$1,080,981	57	\$23.30	\$23.30	\$23.31	\$23.28
VSP	Vanguard S&P500 C-Hg	21,231	\$1,617,842	96	\$76.47	\$76.47	\$76.47	\$75.81
VUN	Vanguard US MktIdxUn	9,800	\$763,322	47	\$78.21	\$78.21	\$78.21	\$77.53
VUS	Vanguard US TotMktUn	8,710	\$731,859	39	\$84.27	\$84.27	\$84.27	\$83.54
VVL	Vanguard GlbValFactr	400	\$16,280	1	\$40.70	\$40.70	\$40.70	\$40.70
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,400	\$263,117	12	\$48.80	\$48.80	\$48.80	\$48.58
VXM	CI Momstr IntlValUn	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$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	20,678	\$3,619,647	147	\$175.36	\$175.36	\$175.93	\$173.43
WCP	Whitecap Resources J	385,200	\$4,021,959	692	\$10.42	\$10.42	\$10.68	\$10.30
WDO	Wesdome Gold Mines	35,323	\$554,521	95	\$15.63	\$15.63	\$16.13	\$15.48
WEED	Canopy Grwth Corp J	349,732	\$3,296,791	685	\$9.71	\$9.71	\$9.84	\$8.96
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	124,700	\$243,645	177	\$1.98	\$1.98	\$1.99	\$1.92
WELL	WELL Health Tech J	219,201	\$1,138,432	334	\$5.18	\$5.18	\$5.25	\$5.02
WFC	Wall Financial Corp	200	\$3,196	2	\$16.40	\$16.40	\$16.40	\$15.56
WFG	West Fraser Timber	58,765	\$5,748,540	405	\$98.71	\$98.71	\$99.33	\$96.58
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,300	\$18,086	6	\$3.50	\$3.50	\$3.55	\$3.35
WJX	Wajax Corporation	10,200	\$202,057	37	\$19.81	\$19.81	\$19.91	\$19.56
WLLW	Willow BioSci Inc. J	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
WM	Wallbridge Mng Co J	776,500	\$285,903	92	\$0.37	\$0.37	\$0.39	\$0.36
WN	Weston George	19,742	\$3,057,555	157	\$155.45	\$155.45	\$155.70	\$153.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	2,264	\$86,882	13	\$38.57	\$38.57	\$38.57	\$38.23
WPM	Wheaton Precious Mtl	57,752	\$3,525,834	311	\$60.95	\$60.95	\$61.70	\$60.48
WPRT	Westport Fuel Sys	152,900	\$323,656	121	\$2.16	\$2.16	\$2.21	\$1.96
WRG	Western Energy Serv	20,500	\$4,785	4	\$0.23	\$0.23	\$0.24	\$0.22
WRN	Wstrn Copper & Gld J	28,800	\$83,011	46	\$2.85	\$2.85	\$2.91	\$2.85
WRX	Western Resources J	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.41
WSP	WSP Global Inc.	8,921	\$1,449,428	77	\$162.60	\$162.60	\$163.48	\$161.47
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
WTE	Westshore Terminals	14,400	\$479,304	52	\$33.51	\$33.51	\$33.58	\$33.10
WXM	CI MomstrCA MomntUn	4,100	\$107,057	17	\$26.18	\$26.18	\$26.18	\$25.98
X	TMX Group Limited	7,418	\$970,527	50	\$131.05	\$131.05	\$131.08	\$129.19
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	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	119,000	\$3,570	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	50	\$97	1	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,400	\$181,815	20	\$33.81	\$33.81	\$33.81	\$33.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,300	\$430,823	23	\$26.48	\$26.48	\$26.48	\$26.36
XBB	iShr Cdn Univers Bnd	65,500	\$1,919,113	136	\$29.33	\$29.33	\$29.34	\$29.24
XBC	Xebec Adsorption Inc	183,425	\$441,678	244	\$2.47	\$2.47	\$2.50	\$2.22
XBM	iShr SP/TSXGblBseMtl	21,200	\$527,380	51	\$24.85	\$24.85	\$25.01	\$24.73
XCB	iShr CoreCA CorpBond	111,800	\$2,243,918	125	\$20.06	\$20.06	\$20.10	\$20.04
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$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	3,200	\$158,156	9	\$49.50	\$49.50	\$49.50	\$49.36
XCG	iShares Cdn Growth	1,100	\$50,393	6	\$45.90	\$45.90	\$45.90	\$45.71
XCH	iShares China Index	800	\$16,262	3	\$20.32	\$20.32	\$20.33	\$20.32
XCRL	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
XCS	iShare SP/TSX SmlCap	3,000	\$64,854	12	\$21.63	\$21.63	\$21.66	\$21.57
XCSR	iShareESG AdvMSCI CA	200	\$13,106	2	\$65.54	\$65.54	\$65.54	\$65.52
XCV	iShares Cdn Value Un	1,168	\$42,120	8	\$36.15	\$36.15	\$36.15	\$35.99
XDG	iShr CorMSCI GblDiv	3,100	\$70,894	10	\$22.94	\$22.94	\$22.94	\$22.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,761	3	\$24.56	\$24.56	\$24.61	\$24.56
XDIV	iShare CorMSCICdnDiv	23,150	\$617,120	49	\$26.72	\$26.72	\$26.72	\$26.54
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$68,132	6	\$48.79	\$48.79	\$48.82	\$48.60
XDU	iShr CoreMSCI USQuDv	500	\$12,798	2	\$25.59	\$25.59	\$25.60	\$25.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,202	2	\$26.01	\$26.01	\$26.01	\$26.01
XDV	iShares Cdn Slct Div	20,200	\$636,893	54	\$31.59	\$31.59	\$31.59	\$31.38
XEB	iShr JP USD Emrg Mkt	4,500	\$79,359	4	\$17.68	\$17.68	\$17.68	\$17.63
XEC	iShr Core EmrgMktIMI	17,180	\$472,886	39	\$27.54	\$27.54	\$27.56	\$27.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,700	\$1,499,799	115	\$32.87	\$32.87	\$32.90	\$32.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	297,998	\$4,408,261	359	\$14.88	\$14.88	\$14.88	\$14.62
XEH	iShr MSCI EU IMI CAD	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
XEI	iShr S&P/TSX HiDivUn	41,100	\$1,164,252	71	\$28.37	\$28.37	\$28.40	\$28.24
XEM	iShare MSCI EmergMkt	600	\$19,365	2	\$32.30	\$32.30	\$32.30	\$32.27
XEN	iShare Jantzi Social	2,800	\$91,489	8	\$32.71	\$32.71	\$32.73	\$32.54
XEQT	iShrs CoreEqPortf Un	38,300	\$1,017,380	77	\$26.62	\$26.62	\$26.63	\$26.45
XESG	iShr ESG AwrMSCI CA	4,100	\$111,566	6	\$27.25	\$27.25	\$27.25	\$27.16
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$97,469	14	\$27.12	\$27.12	\$27.14	\$26.94
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,200	\$1,143,594	64	\$51.56	\$51.56	\$51.58	\$51.06
XFR	iShares Fltg Rate Un	15,000	\$300,561	17	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCI MultiFtrUSA	600	\$21,642	2	\$36.07	\$36.07	\$36.07	\$36.07
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,400	\$313,242	31	\$20.37	\$20.37	\$20.37	\$20.31
XGD	iShares S&P/TSX Gold	75,900	\$1,692,611	132	\$22.32	\$22.32	\$22.68	\$22.07
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	44,800	\$1,124,078	64	\$25.15	\$25.15	\$25.16	\$25.01
XHB	iShare Cdn HYBrd Bnd	4,100	\$80,497	10	\$19.60	\$19.60	\$19.65	\$19.59
XHC	iShare Gbl Hlthcare	3,900	\$267,595	22	\$68.65	\$68.65	\$68.75	\$68.48
XHD	iShare US HighDiv Eq	1,100	\$35,917	3	\$32.79	\$32.79	\$32.79	\$32.55
XHU	iShr US HiDiv EqtyUn	500	\$13,775	1	\$27.55	\$27.55	\$27.55	\$27.55
XHY	iShares US HiYld Bnd	15,000	\$265,246	25	\$17.69	\$17.69	\$17.73	\$17.67
XIC	iShr CoreSP/TSX Comp	210,200	\$7,364,324	438	\$35.14	\$35.14	\$35.14	\$34.92
XID	iShares India Idx Un	600	\$27,614	2	\$46.04	\$46.04	\$46.04	\$45.94
XIG	iShare US IG CorpBnd	3,800	\$87,200	4	\$22.95	\$22.95	\$22.95	\$22.85
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,500	\$287,624	30	\$30.33	\$30.33	\$30.33	\$30.13
XINC	iSharesCorIncmbal Un	1,500	\$29,978	2	\$20.00	\$20.00	\$20.00	\$19.98
XIT	iShares S&P/TSX Tech	23,805	\$1,010,990	83	\$42.58	\$42.58	\$42.74	\$41.97
XIU	iShares S&P/TSX60 Un	313,870	\$10,572,686	1,111	\$33.77	\$33.77	\$33.80	\$33.55
XLB	iShr CoreCdnLT BndUn	9,500	\$209,976	19	\$22.11	\$22.11	\$22.14	\$22.01
XLY	Auxly Cannabis Grp J	282,500	\$46,093	110	\$0.17	\$0.17	\$0.17	\$0.16
XMA	iShare S&P/TSX Matrl	6,600	\$145,947	20	\$22.15	\$22.15	\$22.38	\$21.95
XMC	iShr S&P US MidCapUn	2,200	\$56,792	6	\$25.85	\$25.85	\$25.85	\$25.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,574	1	\$32.87	\$32.87	\$32.87	\$32.87
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$42,477	8	\$25.00	\$25.00	\$25.03	\$24.94
XMI	iShare MSCI MinVIEAFE	1,600	\$55,459	4	\$34.67	\$34.67	\$34.67	\$34.59
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	\$27.19	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$32,914	3	\$65.86	\$65.86	\$65.86	\$65.79
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$71,650	4	\$39.88	\$39.88	\$39.88	\$39.75
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.71	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,000	\$66,905	6	\$16.72	\$16.72	\$16.78	\$16.72
XQB	iShare HighCdnBnd Un	23,100	\$449,860	29	\$19.48	\$19.48	\$19.49	\$19.43
XQLT	iShrMSCI USA QualFtr	4,200	\$116,693	7	\$27.72	\$27.72	\$27.80	\$27.72
XQQ	iShare NASDAQ 100 Un	18,317	\$2,157,388	107	\$118.20	\$118.20	\$118.26	\$116.23
XRb	iShare Cdn RIRet Bnd	12,481	\$308,669	36	\$24.69	\$24.69	\$24.85	\$24.64
XRE	iShares S&P/TSX REIT	60,500	\$1,243,500	122	\$20.38	\$20.38	\$20.74	\$20.33
XSAB	iShrESG AwreCA AgBnd	5,000	\$93,844	8	\$18.77	\$18.77	\$18.80	\$18.74
XSb	iShre Cdn Sh Trm Bnd	39,900	\$1,052,003	64	\$26.38	\$26.38	\$26.38	\$26.35
XSC	iShr Conserv ShStgyFxd	4,900	\$90,745	5	\$18.54	\$18.54	\$18.54	\$18.49
XSE	iShr Conserv Stgy Incm	12,500	\$236,575	16	\$18.93	\$18.93	\$18.94	\$18.90
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,700	\$455,749	40	\$18.45	\$18.45	\$18.46	\$18.44
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
XSMC	iShr S&P US SmlCapUn	900	\$24,464	4	\$27.23	\$27.23	\$27.23	\$27.17
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,300	\$2,614,624	135	\$49.18	\$49.18	\$49.21	\$48.78
XSQ	iShares ST CdnBnd Un	1,600	\$29,998	5	\$18.76	\$18.76	\$18.76	\$18.73
XST	iShares Consumr Stpl	1,050	\$85,379	10	\$81.62	\$81.62	\$81.62	\$80.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	1,700	\$32,732	3	\$19.26	\$19.26	\$19.26	\$19.24
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,776	3	\$39.42	\$39.42	\$39.46	\$39.42
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.54	\$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	18,800	\$784,471	45	\$41.81	\$41.81	\$41.81	\$41.45
XSUS	iShrESG Awr MSCI USA	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
XTC	Exco Technologies	11,730	\$106,927	17	\$9.11	\$9.11	\$9.22	\$9.02
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,700	\$75,031	14	\$11.20	\$11.20	\$11.21	\$11.19
XUH	iShre CoreS&P US Mkt	800	\$31,516	4	\$39.44	\$39.44	\$39.44	\$39.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,608	\$1,034,274	57	\$71.06	\$71.06	\$71.06	\$70.40
XUS.U	iShr CoreS&P500IdxUS	200	\$11,516	2	\$57.58	\$57.58	\$57.58	\$57.58
XUSR	iShr ESG AdvMSCI USA	1,400	\$80,836	8	\$57.88	\$57.88	\$57.89	\$57.51
XUT	iShares S&P/TSX Util	2,300	\$75,089	8	\$32.70	\$32.70	\$32.76	\$32.51
XUU	iShr CorS&P US MktUn	19,444	\$830,479	58	\$42.84	\$42.84	\$42.84	\$42.47
XUU.U	iShr CorS&P USMkt US	200	\$6,886	1	\$34.43	\$34.43	\$34.43	\$34.43
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$180,645	13	\$69.80	\$69.80	\$69.80	\$69.20
XXM	Cl Mornstr US Val Un	300	\$4,032	1	\$13.44	\$13.44	\$13.44	\$13.44
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,010	\$13,171	2	\$13.04	\$13.04	\$13.04	\$13.04
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	29,600	\$83,945	21	\$2.85	\$2.85	\$2.86	\$2.81
YRB	Yorbeau Resources J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	94,900	\$698,019	209	\$7.43	\$7.43	\$7.43	\$7.23
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$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	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	137,800	\$1,997,626	135	\$14.52	\$14.52	\$14.52	\$14.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$56,537	6	\$35.41	\$35.41	\$35.41	\$35.30
ZBAL.T	BMO Balanced Fix% Un	900	\$26,636	4	\$29.62	\$29.62	\$29.62	\$29.55
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	11,095	\$355,622	29	\$32.13	\$32.13	\$32.23	\$31.71
ZCB	BMO Corp Bond Idx Un	1,200	\$56,717	5	\$47.31	\$47.31	\$47.31	\$47.26
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,000	\$83,851	14	\$21.07	\$21.07	\$21.07	\$20.80
ZCM	BMO Mid Crp Bond ETF	34,100	\$523,738	54	\$15.36	\$15.36	\$15.37	\$15.33
ZCN	BMO S&P/TSX ComplIdx	34,238	\$1,010,945	84	\$29.62	\$29.62	\$29.62	\$29.43
ZCON	BMO Conservative Un	400	\$13,171	3	\$32.94	\$32.94	\$32.94	\$32.91
ZCPB	BMO Core+Bond ETF Sr	1,200	\$34,516	3	\$28.73	\$28.73	\$28.79	\$28.73
ZCS	BMO Shrt Crp Bnd ETF	56,100	\$755,837	50	\$13.47	\$13.47	\$13.48	\$13.46
ZCS.L	BMO Sh Corp BndAccum	400	\$8,679	3	\$21.70	\$21.70	\$21.70	\$21.69
ZDB	BMO Discount Bnd Un	45,900	\$703,147	38	\$15.31	\$15.31	\$15.34	\$15.31
ZDH	BMO Intl DivHg-CA Un	3,900	\$88,750	8	\$22.81	\$22.81	\$22.81	\$22.74
ZDI	BMO Int'l Div CAD Un	3,300	\$66,105	10	\$20.00	\$20.00	\$20.08	\$20.00
ZDJ	BMO DJ IndAv Heg ETF	5,825	\$324,076	20	\$55.75	\$55.75	\$55.77	\$55.36
ZDM	BMO MSCI EAFE HegCAD	22,800	\$566,796	44	\$24.87	\$24.87	\$24.90	\$24.78
ZDV	BMO Cdn Dividend Un	26,410	\$573,445	41	\$21.78	\$21.78	\$21.78	\$21.65
ZDY	BMO USDiv ETF CAD Un	4,800	\$171,409	15	\$35.81	\$35.81	\$35.81	\$35.61
ZDY.U	BMO USDiv ETF USD Un	900	\$26,469	1	\$29.41	\$29.41	\$29.41	\$29.41
ZEA	BMO MSCI EAFE Idx Un	31,400	\$618,107	46	\$19.72	\$19.72	\$19.73	\$19.59
ZEB	BMO EqI Wgt Bank ETF	155,003	\$6,192,053	553	\$39.98	\$39.98	\$40.03	\$39.55
ZEF	BMO Em Mkt Bond HED	1,100	\$14,618	2	\$13.29	\$13.29	\$13.29	\$13.28
ZEM	BMO MSCI EmrgMkts Un	11,600	\$244,432	24	\$21.09	\$21.09	\$21.10	\$20.99
ZEO	BMO Eq WghtOil & Gas	7,100	\$434,676	25	\$61.47	\$61.47	\$61.66	\$60.87
ZEQ	BMO MSCI EU HiQltyUn	500	\$14,076	4	\$28.19	\$28.19	\$28.22	\$28.09
ZEQT	BMO All-Eqty CAD Un	700	\$28,343	2	\$40.49	\$40.49	\$40.49	\$40.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	600	\$19,635	3	\$32.80	\$32.80	\$32.80	\$32.62
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,316	1	\$40.79	\$40.79	\$40.79	\$40.79
ZFH	BMO Fltg Rthi Yld Un	6,300	\$89,019	7	\$14.13	\$14.13	\$14.13	\$14.13
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,900	\$500,037	43	\$15.71	\$15.71	\$15.72	\$15.60
ZFM	BMO Mid Fed Bnd Indx	21,600	\$326,398	39	\$15.10	\$15.10	\$15.12	\$15.10
ZFN	BMO SIA NA Eq ETF Un	400	\$16,046	3	\$40.13	\$40.13	\$40.13	\$40.08
ZFS	BMO Shrt Fed Bnd ETF	19,500	\$265,505	14	\$13.61	\$13.61	\$13.62	\$13.60
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	8,100	\$388,067	8	\$47.92	\$47.92	\$47.94	\$47.89
ZGD	BMO EqWght Glb Gold	200	\$16,664	2	\$82.86	\$82.86	\$83.78	\$82.86
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,500	\$206,386	15	\$45.89	\$45.89	\$45.95	\$45.71
ZGQ	BMO MSCI AllCntryWrl	1,000	\$48,965	2	\$48.97	\$48.97	\$48.97	\$48.96
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	6,600	\$250,339	6	\$37.97	\$37.97	\$37.97	\$37.85
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$27,272	3	\$22.72	\$22.72	\$22.78	\$22.72
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,800	\$205,318	16	\$12.25	\$12.25	\$12.28	\$12.16
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,813	3	\$17.19	\$17.19	\$17.24	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	3,000	\$41,850	4	\$13.96	\$13.96	\$13.96	\$13.94
ZID	BMO MSCI IndiaESGLdr	795	\$32,086	4	\$40.34	\$40.34	\$40.42	\$40.34
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$31,290	3	\$78.36	\$78.36	\$78.42	\$77.70
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	43,800	\$1,832,575	92	\$41.91	\$41.91	\$41.91	\$41.76
ZLC	BMO Long Crp Bnd ETF	7,800	\$130,462	18	\$16.72	\$16.72	\$16.76	\$16.66
ZLD	BMO LwVol IntlEq H-C	1,300	\$32,781	3	\$25.22	\$25.22	\$25.22	\$25.21
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	5,300	\$178,304	8	\$33.67	\$33.67	\$33.69	\$33.60
ZLI	BMO LowVolIntl Eq Un	1,700	\$39,718	3	\$23.36	\$23.36	\$23.38	\$23.36
ZLU	BMO LwVltyUSEq CADUn	14,009	\$649,656	33	\$46.43	\$46.43	\$46.45	\$46.25
ZLU.U	BMO LwVltyUSEq US Un	900	\$34,235	5	\$38.04	\$38.04	\$38.04	\$38.03
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,000	\$33,081	6	\$16.55	\$16.55	\$16.56	\$16.53
ZMI.U	BMO Monthly Incm USD	500	\$14,970	1	\$29.94	\$29.94	\$29.94	\$29.94
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	29,518	\$417,154	33	\$14.12	\$14.12	\$14.14	\$14.11
ZMSB	BMO Glb Mult-SctrBnd	700	\$20,532	3	\$29.32	\$29.32	\$29.40	\$29.32
ZMT	BMO EqWgtGlbMtlHegCA	200	\$13,492	1	\$67.46	\$67.46	\$67.46	\$67.46
ZMU	BMO MidUS IG HegBnd	40,100	\$556,927	19	\$13.88	\$13.88	\$13.90	\$13.87
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$91,466	6	\$60.98	\$60.98	\$61.00	\$60.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	35,300	\$1,054,858	82	\$29.94	\$29.94	\$29.94	\$29.76
ZPAY.F	BMO PremiumYieldHegd	2,700	\$82,941	8	\$30.73	\$30.73	\$30.74	\$30.69
ZPAY.U	BMO PremiumYld US Un	1,400	\$43,778	3	\$31.29	\$31.29	\$31.29	\$31.22
ZPH	BMO US PutWrt Hg-CA	2,900	\$44,562	6	\$15.37	\$15.37	\$15.39	\$15.34
ZPL	BMO LngProvBndCad Un	3,500	\$51,003	7	\$14.58	\$14.58	\$14.59	\$14.54
ZPR	BMO Laddered Pr Indx	123,800	\$1,371,572	81	\$11.09	\$11.09	\$11.10	\$11.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	31,865	\$394,694	25	\$12.38	\$12.38	\$12.39	\$12.38
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,600	\$153,766	12	\$14.54	\$14.54	\$14.54	\$14.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
ZQQ	BMO Nasdaq EqHed ETF	16,300	\$1,776,076	93	\$109.48	\$109.48	\$109.50	\$107.67
ZRE	BMO Eql Wgt REITs Un	33,470	\$927,719	78	\$27.55	\$27.55	\$27.94	\$27.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	8,300	\$143,119	9	\$17.24	\$17.24	\$17.33	\$17.23
ZSB	BMO ShortTrm Bond Un	3,600	\$171,483	8	\$47.67	\$47.67	\$47.67	\$47.61
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$18,070	1	\$36.14	\$36.14	\$36.14	\$36.14
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	8,940	\$558,532	41	\$62.59	\$62.59	\$62.62	\$62.13
ZSP.U	BMO S&P500 Idx US Un	1,700	\$85,002	5	\$50.24	\$50.24	\$50.24	\$49.87
ZST	BMO Ultra ShrtBnd Un	10,800	\$529,763	21	\$49.05	\$49.05	\$49.06	\$49.04
ZST.L	BMO UltraSh BndAccum	5,000	\$269,149	20	\$53.84	\$53.84	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$50,460	4	\$13.60	\$13.60	\$13.65	\$13.59
ZTIP	BMO ST US TIPS CAD	300	\$9,225	1	\$30.75	\$30.75	\$30.75	\$30.75
ZTIP.F	BMO ST US TIPS Hegd	4,100	\$127,430	11	\$31.09	\$31.09	\$31.10	\$31.05
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	26,100	\$865,599	72	\$33.27	\$33.27	\$33.42	\$32.82
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$52,427	4	\$27.66	\$27.66	\$27.66	\$27.56
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$320,040	20	\$65.45	\$65.45	\$65.46	\$65.17
ZUH	BMO EqWgt US Health	1,100	\$84,619	4	\$76.88	\$76.88	\$77.11	\$76.86
ZUP	BMO US PrefShr CA Un	1,400	\$32,109	7	\$22.88	\$22.88	\$22.99	\$22.88
ZUP.U	BMO US PrefShr USD	800	\$18,978	2	\$23.72	\$23.72	\$23.74	\$23.72
ZUQ	BMO MSCI US HiQltyUn	4,900	\$276,314	17	\$56.56	\$56.56	\$56.56	\$56.11
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$40.03	\$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 Eql Wgt Util ETF	9,600	\$252,731	27	\$26.39	\$26.39	\$26.44	\$26.20
ZVC	BMO MSCI CdaValue Un	1,900	\$50,883	3	\$26.89	\$26.89	\$26.89	\$26.75
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	17,600	\$457,523	32	\$26.07	\$26.07	\$26.08	\$25.96
ZWB	BMO Coverd CallCdnBk	100,200	\$2,190,379	226	\$21.89	\$21.89	\$21.91	\$21.65
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	95,000	\$1,903,839	163	\$20.09	\$20.09	\$20.10	\$19.95
ZWE	BMO EU DivCovCal C-H	20,100	\$392,484	46	\$19.53	\$19.53	\$19.57	\$19.49
ZWG	BMO Gbl HiDivCovCal	3,600	\$105,924	19	\$29.52	\$29.52	\$29.52	\$29.28
ZWH	BMO US HighDivCov Un	11,800	\$263,890	33	\$22.42	\$22.42	\$22.42	\$22.29
ZWH.U	BMO US HighDivCov US	1,700	\$41,820	3	\$24.60	\$24.60	\$24.60	\$24.60
ZWK	BMO CoverCalUS Bk CA	35,582	\$1,041,008	98	\$29.39	\$29.39	\$29.52	\$28.89
ZWP	BMO EU HiDiv CovCall	11,700	\$192,780	23	\$16.50	\$16.50	\$16.50	\$16.42
ZWS	BMO US HiDivCovHg-CA	4,800	\$104,240	6	\$21.76	\$21.76	\$21.76	\$21.58
ZWT	BMO CoverCallTech CA	400	\$12,438	3	\$31.10	\$31.10	\$31.24	\$31.02
ZWU	BMO CoverdUtility Un	107,700	\$1,454,054	150	\$13.53	\$13.53	\$13.53	\$13.44
ZXM	CI MomstrIntlMomnUn	500	\$19,515	1	\$39.03	\$39.03	\$39.03	\$39.03
ZXM.B	CI MomstrIntlMomUnhg	1	\$38	1	\$0.00	\$38.15	\$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	6,100	\$174,087	32	\$28.40	\$28.40	\$28.77	\$28.40
ZZZD	BMO Tactical Div Un	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09

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	117,000	\$42,330	21	\$0.37	\$0.37	\$0.38	\$0.36
AALI	Advance Lith	452,000	\$24,170	9	\$0.06	\$0.06	\$0.06	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	25,500	\$3,060	3	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	223,000	\$16,595	14	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	20,000	\$1,775	2	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	43,000	\$2,365	3	\$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	72,000	\$26,310	20	\$0.37	\$0.37	\$0.37	\$0.36
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	\$0.97	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
ACU	Aurora Solar	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	19,500	\$4,740	6	\$0.25	\$0.25	\$0.25	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	9,500	\$7,400	5	\$0.78	\$0.78	\$0.78	\$0.77
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	28,000	\$3,900	5	\$0.14	\$0.14	\$0.14	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	18,500	\$11,565	4	\$0.63	\$0.63	\$0.63	\$0.61
AEX	AEX Gld Inc.	8,000	\$4,545	3	\$0.57	\$0.57	\$0.58	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	14,300	\$16,325	4	\$1.14	\$1.14	\$1.15	\$1.14
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	140,000	\$16,930	6	\$0.12	\$0.12	\$0.13	\$0.12
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	16,500	\$5,213	2	\$0.32	\$0.32	\$0.33	\$0.32
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	10,500	\$2,838	2	\$0.28	\$0.28	\$0.28	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
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	187,000	\$48,625	26	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.27	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	778,000	\$52,685	24	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	71,800	\$75,081	40	\$1.07	\$1.07	\$1.09	\$1.03
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	69,199	\$12,883	8	\$0.20	\$0.20	\$0.20	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	19,700	\$129,992	71	\$6.54	\$6.54	\$6.79	\$6.49
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
AMK	Amern Creek	44,650	\$9,759	8	\$0.22	\$0.22	\$0.22	\$0.22
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,300	\$30,162	5	\$2.95	\$2.95	\$2.95	\$2.92
AMY	Amern Mangan	33,000	\$23,775	10	\$0.71	\$0.71	\$0.74	\$0.71
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	335,000	\$211,470	103	\$0.68	\$0.68	\$0.68	\$0.58
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	98,400	\$51,382	28	\$0.51	\$0.51	\$0.55	\$0.51
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	28,000	\$9,060	4	\$0.33	\$0.33	\$0.34	\$0.32
APX	Apex Res Inc	43,000	\$2,580	2	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	19,500	\$5,070	3	\$0.26	\$0.26	\$0.26	\$0.26
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	15,000	\$104,740	33	\$6.96	\$6.96	\$7.06	\$6.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	119,000	\$4,765	6	\$0.05	\$0.05	\$0.05	\$0.04
ATX	ATEX Res Inc	46,500	\$35,035	8	\$0.75	\$0.75	\$0.77	\$0.74
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	42,000	\$20,235	7	\$0.47	\$0.47	\$0.49	\$0.47
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
AUL	Aurelius Mnr	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	448,500	\$97,403	57	\$0.22	\$0.22	\$0.23	\$0.21
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	49,000	\$5,645	7	\$0.14	\$0.14	\$0.14	\$0.11
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	20,200	\$25,754	6	\$1.27	\$1.27	\$1.28	\$1.27
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	60,000	\$13,125	5	\$0.22	\$0.22	\$0.22	\$0.22
AXM	AXMIN Inc.	17,000	\$595	1	\$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	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
AZT	Aztec Mnrls	61,000	\$18,550	13	\$0.31	\$0.31	\$0.31	\$0.30
B	BCM Res Corp	15,000	\$3,930	2	\$0.28	\$0.28	\$0.28	\$0.26
BAG	Blende Svr C	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	41,000	\$3,025	6	\$0.08	\$0.08	\$0.08	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	59,500	\$26,305	8	\$0.45	\$0.45	\$0.50	\$0.36
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	45,500	\$7,810	4	\$0.17	\$0.17	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	29,300	\$31,131	34	\$1.05	\$1.05	\$1.09	\$1.04
BCU	Bell Copper	37,171	\$18,826	16	\$0.51	\$0.51	\$0.52	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$775	3	\$0.16	\$0.16	\$0.16	\$0.16
BEW	BeWhere Hldg	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	124,100	\$581,641	122	\$4.68	\$4.68	\$4.82	\$4.55
BITK	Blockchaink2	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
BKM	Pac Booker	5,000	\$2,850	2	\$0.57	\$0.57	\$0.57	\$0.57
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
BMEX	BMEX Gld Inc	3,500	\$403	2	\$0.12	\$0.12	\$0.12	\$0.12
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	8,900	\$9,395	2	\$1.06	\$1.06	\$1.06	\$1.05
BNXA	Banxa Hldgs	17,200	\$42,640	18	\$2.44	\$2.44	\$2.57	\$2.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	90,500	\$25,278	11	\$0.28	\$0.28	\$0.29	\$0.28
BRC	Blackrock Sv	11,600	\$14,476	14	\$1.24	\$1.24	\$1.26	\$1.24
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	37,000	\$14,703	8	\$0.40	\$0.40	\$0.42	\$0.39
BSK	Blue Sky Ura	88,000	\$25,088	11	\$0.29	\$0.29	\$0.30	\$0.28
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU Mtls Cor	36,000	\$2,700	4	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.39	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	75,000	\$3,750	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	9,000	\$5,820	3	\$0.67	\$0.67	\$0.67	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	9,000	\$135	4	\$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	30,500	\$15,013	5	\$0.49	\$0.49	\$0.50	\$0.49
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
C	Contact Gld	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,700	\$11,326	6	\$1.99	\$1.99	\$2.07	\$1.98
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	12,000	\$3,278	3	\$0.29	\$0.29	\$0.29	\$0.27
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	54,500	\$30,955	11	\$0.64	\$0.64	\$0.67	\$0.52
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedra Bit	29,500	\$18,170	9	\$0.62	\$0.62	\$0.63	\$0.60
CBLT	CBLT Inc.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	36,500	\$6,765	5	\$0.20	\$0.20	\$0.20	\$0.18
CBR	Cabral Gld I	4,000	\$1,700	4	\$0.43	\$0.43	\$0.43	\$0.43
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	58,000	\$4,060	6	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	55,000	\$5,225	4	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	81,000	\$23,633	16	\$0.29	\$0.29	\$0.30	\$0.28
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDA	Canuc Res Co	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	2,000	\$9,320	3	\$4.65	\$4.65	\$4.69	\$4.65
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	500	\$78	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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMC	Cielo Waste	181,000	\$52,980	31	\$0.30	\$0.30	\$0.30	\$0.29
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	35,100	\$99,820	37	\$2.83	\$2.83	\$2.95	\$2.81
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	1,200	\$3,666	3	\$3.05	\$3.05	\$3.06	\$3.05
COCO	Coast Copper	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	9,000	\$1,165	4	\$0.13	\$0.13	\$0.13	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.21	\$0.00	\$0.00
CRE	Critical E L	89,000	\$144,328	47	\$1.69	\$1.69	\$1.71	\$1.55
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	17,500	\$12,660	6	\$0.72	\$0.72	\$0.75	\$0.71
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	190,000	\$18,055	16	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	300	\$300	1	\$0.00	\$0.98	\$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	\$0.71	\$0.00	\$0.00
CUCO	African Egy	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	1,400	\$3,600	6	\$2.56	\$2.56	\$2.59	\$2.53
CUSN	Cornish Mtls	13,500	\$5,078	4	\$0.38	\$0.38	\$0.39	\$0.37
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	36,000	\$21,065	12	\$0.58	\$0.58	\$0.59	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	20,000	\$4,700	2	\$0.24	\$0.24	\$0.24	\$0.24
CWC	CWC Egy Svcs	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	68,000	\$13,435	5	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CYP	Cypress Dev	71,500	\$132,188	56	\$1.84	\$1.84	\$1.91	\$1.79
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	42,000	\$1,260	1	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	43,200	\$28,120	18	\$0.64	\$0.64	\$0.66	\$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	120,000	\$13,375	8	\$0.11	\$0.11	\$0.12	\$0.11
DB	Decibel Cann	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,500	\$4,963	4	\$0.32	\$0.32	\$0.32	\$0.30
DCMC	Dore Copper	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
DCOP	District Cop	11,500	\$4,140	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	5,500	\$883	2	\$0.17	\$0.17	\$0.17	\$0.16
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	7,500	\$4,630	3	\$0.61	\$0.61	\$0.62	\$0.61
DEFN	Defense Mtls	17,500	\$5,108	4	\$0.30	\$0.30	\$0.30	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
DGHI	Digihost Tec	11,300	\$50,069	9	\$4.59	\$4.59	\$4.64	\$4.32
DGL.P	DGL Invt's No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	41,000	\$6,578	5	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	56,500	\$9,115	8	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	12,400	\$44,934	10	\$3.70	\$3.70	\$3.70	\$3.55
DMGI	DMG Blockcha	128,000	\$91,100	66	\$0.72	\$0.72	\$0.73	\$0.68
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMT	Small Pharma	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	106,500	\$90,550	32	\$0.84	\$0.84	\$0.87	\$0.83
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$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	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	130,729	\$246,552	56	\$1.89	\$1.89	\$1.93	\$1.86
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	7,000	\$5,760	6	\$0.82	\$0.82	\$0.83	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	1,000	\$15	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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$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
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECR	Cartier Res	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	52,500	\$7,275	5	\$0.14	\$0.14	\$0.15	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	77,000	\$28,400	11	\$0.37	\$0.37	\$0.38	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	250,500	\$76,410	50	\$0.31	\$0.31	\$0.32	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	18,700	\$94,791	21	\$5.13	\$5.13	\$5.16	\$5.01
ELVT	Elevation Gl	106,000	\$38,968	30	\$0.37	\$0.37	\$0.39	\$0.36
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	15,500	\$5,270	3	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43
EMNT	EMnnt Gld Co	13,500	\$9,045	1	\$0.67	\$0.67	\$0.67	\$0.67
EMO	Emerita Res	112,300	\$307,641	125	\$2.63	\$2.63	\$2.86	\$2.61
EMPR	Empress Rylt	16,500	\$4,690	2	\$0.28	\$0.28	\$0.29	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	10,900	\$29,289	8	\$2.71	\$2.71	\$2.75	\$2.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	34,000	\$9,065	4	\$0.27	\$0.27	\$0.27	\$0.26
ENEV	Enerev5 Mtls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$2,130	4	\$0.09	\$0.09	\$0.09	\$0.09
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	7,500	\$6,605	2	\$0.88	\$0.88	\$0.89	\$0.88
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$6,935	4	\$0.97	\$0.97	\$1.01	\$0.97
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	EsKay Mng Co	31,000	\$73,966	12	\$2.36	\$2.36	\$2.42	\$2.36
ESPN	Merida Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESX	Essex Mnrls	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	10,400	\$24,879	13	\$2.46	\$2.46	\$2.46	\$2.35
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EU	Encore Egy	58,800	\$92,841	54	\$1.58	\$1.58	\$1.60	\$1.55
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	49,000	\$12,018	7	\$0.25	\$0.25	\$0.26	\$0.23
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	27,000	\$17,355	4	\$0.64	\$0.64	\$0.65	\$0.63
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	260,500	\$25,300	15	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	88,500	\$76,955	35	\$0.90	\$0.90	\$0.93	\$0.84
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	\$0.17	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	9,000	\$1,845	1	\$0.21	\$0.21	\$0.21	\$0.21
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	80,000	\$8,203	7	\$0.11	\$0.11	\$0.11	\$0.10
FGC	Frontline Gl	37,000	\$740	3	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	186,700	\$203,997	101	\$1.02	\$1.02	\$1.18	\$1.02
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	169,400	\$580,998	142	\$3.60	\$3.60	\$3.60	\$3.17
FLT	Drone Delive	36,500	\$24,210	20	\$0.66	\$0.66	\$0.67	\$0.66
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	106,000	\$7,730	6	\$0.08	\$0.08	\$0.08	\$0.07
FLY	FLYHT Aerosp	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	10,000	\$6,155	8	\$0.64	\$0.64	\$0.64	\$0.60
FMAN	Freeman Gld	49,500	\$23,733	7	\$0.49	\$0.49	\$0.49	\$0.47
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	87,500	\$22,670	17	\$0.26	\$0.26	\$0.27	\$0.25
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	384,500	\$32,343	33	\$0.09	\$0.09	\$0.09	\$0.07
FNC	Fancamp Expl	10,500	\$1,190	3	\$0.12	\$0.12	\$0.12	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	29,500	\$24,530	14	\$0.83	\$0.83	\$0.85	\$0.81
FOM	Foran Mng Co	35,500	\$92,256	60	\$2.64	\$2.64	\$2.66	\$2.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	10,000	\$7,025	4	\$0.68	\$0.68	\$0.71	\$0.68
FOXG	Ryl Fox Gld	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	63,500	\$51,935	23	\$0.83	\$0.83	\$0.83	\$0.79
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	\$0.08	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	3,500	\$2,240	1	\$0.64	\$0.64	\$0.64	\$0.64
FTEC	Fintech Sele	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	54,500	\$8,385	7	\$0.16	\$0.16	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
FWZ	Fireweed Zin	12,000	\$9,360	3	\$0.78	\$0.78	\$0.78	\$0.78
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,400	\$24,775	5	\$1.50	\$1.50	\$1.55	\$1.50
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	25,000	\$7,470	4	\$0.29	\$0.29	\$0.32	\$0.23
GBRC	Gld Bull Res	2,500	\$403	4	\$0.17	\$0.17	\$0.17	\$0.16
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
GBU	Gabriel Res	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$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	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	69,000	\$39,555	16	\$0.58	\$0.58	\$0.59	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GEM	Green Batter	5,500	\$525	3	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	134,500	\$22,893	15	\$0.17	\$0.17	\$0.18	\$0.17
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	28,000	\$4,240	2	\$0.16	\$0.16	\$0.16	\$0.15
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	291,500	\$165,090	58	\$0.64	\$0.64	\$0.64	\$0.48
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	52,000	\$22,325	7	\$0.42	\$0.42	\$0.44	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	30,000	\$3,650	2	\$0.12	\$0.12	\$0.13	\$0.12
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	20,000	\$2,225	2	\$0.11	\$0.11	\$0.12	\$0.11
GIT	Gitennes Exp	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	26,500	\$36,375	14	\$1.37	\$1.37	\$1.39	\$1.35
GLDL	Gld Line Res	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	185,000	\$55,878	22	\$0.30	\$0.30	\$0.32	\$0.30
GMG	Graphene Mfg	24,900	\$100,200	15	\$4.18	\$4.18	\$4.18	\$3.92
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$830	2	\$0.17	\$0.17	\$0.17	\$0.16
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	14,500	\$3,800	3	\$0.26	\$0.26	\$0.28	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GOT	Goliath Res	27,541	\$38,132	17	\$1.41	\$1.41	\$1.41	\$1.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,000	\$5,750	3	\$0.44	\$0.44	\$0.45	\$0.44
GPH	Graphite O	15,100	\$28,528	12	\$1.88	\$1.88	\$1.90	\$1.87
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	21,300	\$231,700	55	\$11.36	\$11.36	\$11.36	\$10.33
GQ	Grt Quest Fe	23,000	\$1,660	2	\$0.07	\$0.07	\$0.08	\$0.07
GQC	GldQuest Mng	20,500	\$5,998	3	\$0.30	\$0.30	\$0.30	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRAT	Gratomic Inc	243,500	\$196,840	70	\$0.84	\$0.84	\$0.86	\$0.74
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	40,000	\$7,100	4	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	29,000	\$7,040	5	\$0.26	\$0.26	\$0.26	\$0.24
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.92	\$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	\$0.11	\$0.00	\$0.00
GSHR	Gldshore Res	31,000	\$14,580	4	\$0.47	\$0.47	\$0.48	\$0.47
GSI	Gatekeeper S	40,000	\$23,500	7	\$0.61	\$0.61	\$0.61	\$0.55
GSP	Gensource Po	51,000	\$19,375	9	\$0.39	\$0.39	\$0.39	\$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	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	29,000	\$17,590	6	\$0.61	\$0.61	\$0.61	\$0.59
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GTWO	G2 Gldfields	10,000	\$7,880	3	\$0.78	\$0.78	\$0.79	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	129,000	\$17,065	8	\$0.14	\$0.14	\$0.14	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	15,000	\$8,525	6	\$0.56	\$0.56	\$0.59	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GXU	Goviox Urani	125,000	\$51,430	21	\$0.43	\$0.43	\$0.43	\$0.41
GXX	Gld Basin Re	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	10,000	\$2,825	4	\$0.29	\$0.29	\$0.29	\$0.28
HAR	Harfang Expl	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	74,000	\$54,360	11	\$0.75	\$0.75	\$0.76	\$0.73
HEM	Hemostemix I	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	1,500	\$1,535	3	\$1.03	\$1.03	\$1.03	\$1.00
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	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
HITI	High Tide In	1,100	\$6,482	7	\$5.97	\$5.97	\$5.97	\$5.77
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	108,700	\$287,957	128	\$2.65	\$2.65	\$2.69	\$2.58
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	28,400	\$43,228	12	\$1.53	\$1.53	\$1.53	\$1.51
HMLO	Hemlo Explor	38,000	\$8,125	3	\$0.20	\$0.20	\$0.22	\$0.20
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	218,000	\$7,630	4	\$0.04	\$0.04	\$0.04	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	103,000	\$52,550	30	\$0.53	\$0.53	\$0.56	\$0.48
HPY	Happy Creek	100,000	\$4,000	6	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	6,500	\$3,120	1	\$0.48	\$0.48	\$0.48	\$0.48
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	8,500	\$8,600	5	\$1.05	\$1.05	\$1.05	\$0.94
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
IBT	IBEX Techs	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,000	\$22,331	5	\$3.18	\$3.18	\$3.20	\$3.18
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	174,000	\$25,055	25	\$0.15	\$0.15	\$0.15	\$0.12
ILI	Imagine Lith	38,500	\$4,563	4	\$0.13	\$0.13	\$0.13	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	95,000	\$9,500	8	\$0.10	\$0.10	\$0.10	\$0.10
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
INCA	Inca One Gld	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	11,100	\$76,878	34	\$7.10	\$7.10	\$7.16	\$6.32
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	9,500	\$1,378	2	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	9,000	\$5,090	3	\$0.57	\$0.57	\$0.57	\$0.55
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	50,310	\$231,719	41	\$4.63	\$4.63	\$4.63	\$4.46
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	31,000	\$7,893	4	\$0.26	\$0.26	\$0.28	\$0.25
ITR	Integra Res	7,100	\$12,882	17	\$1.82	\$1.82	\$1.85	\$1.80
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	28,500	\$4,133	3	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$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	\$0.35	\$0.00	\$0.00
JE	Just Egy Grp	1,800	\$2,091	2	\$1.19	\$1.19	\$1.19	\$1.16
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
JNH	Jack Nathan	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
JOR	Jourdan Res	102,000	\$5,090	2	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	26,500	\$21,715	8	\$0.81	\$0.81	\$0.84	\$0.81
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	52,000	\$2,340	3	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	19,000	\$15,110	3	\$0.81	\$0.81	\$0.81	\$0.77
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDK	Kodiak Cop	2,600	\$4,443	3	\$1.70	\$1.70	\$1.73	\$1.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtlis	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	17,500	\$2,975	3	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	45,000	\$1,550	3	\$0.03	\$0.03	\$0.04	\$0.03
KHRN	Khiron Life	72,500	\$18,465	12	\$0.26	\$0.26	\$0.26	\$0.25
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtlis	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	371,000	\$7,425	6	\$0.03	\$0.03	\$0.03	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KORE	Kore Mng Ltd	31,000	\$10,480	5	\$0.35	\$0.35	\$0.35	\$0.34
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	95,000	\$7,025	6	\$0.08	\$0.08	\$0.08	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	201,379	\$34,244	20	\$0.17	\$0.17	\$0.18	\$0.17
KTO	K2 Gld Corp.	26,000	\$4,685	2	\$0.19	\$0.19	\$0.19	\$0.18
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$30,824	3	\$15.40	\$15.40	\$15.52	\$15.40
LAB	Labrador Gld	62,500	\$44,460	15	\$0.72	\$0.72	\$0.72	\$0.68
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
LB1	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LEO	Lion Copper	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	103,500	\$31,695	18	\$0.34	\$0.34	\$0.34	\$0.28
LFST	Lifeist Well	105,000	\$8,360	9	\$0.08	\$0.08	\$0.08	\$0.08
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	24,100	\$102,493	50	\$4.20	\$4.20	\$4.31	\$4.19
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,900	\$2,280	6	\$1.20	\$1.20	\$1.20	\$1.20
LIS	Lithium Sth	169,500	\$151,690	28	\$0.89	\$0.89	\$0.92	\$0.85
LIT	Argentina Li	49,500	\$23,365	12	\$0.48	\$0.48	\$0.48	\$0.46
LITH	Lithium Chil	219,452	\$235,001	88	\$1.07	\$1.07	\$1.10	\$1.02
LITT	Roadman Invt	13,000	\$845	4	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	42,000	\$2,570	9	\$0.06	\$0.06	\$0.07	\$0.06
LLG	Mason Graphi	43,000	\$25,240	10	\$0.57	\$0.57	\$0.59	\$0.57
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	25,000	\$24,705	14	\$1.00	\$1.00	\$1.00	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	63,000	\$5,150	8	\$0.08	\$0.08	\$0.09	\$0.08
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	4,500	\$3,180	3	\$0.69	\$0.69	\$0.72	\$0.69
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	74,000	\$8,630	5	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	3,000	\$918	2	\$0.31	\$0.31	\$0.31	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	16,500	\$3,613	4	\$0.22	\$0.22	\$0.22	\$0.20
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
LUM	Lumina Gld C	51,000	\$31,275	68	\$0.62	\$0.62	\$0.62	\$0.60
LVX	Leviathan Gl	31,000	\$3,480	4	\$0.11	\$0.11	\$0.12	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,500	\$14,787	10	\$1.97	\$1.97	\$1.98	\$1.97
LXG	Lexagene Hld	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	24,000	\$15,195	9	\$0.63	\$0.63	\$0.64	\$0.62
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	25,500	\$7,990	5	\$0.32	\$0.32	\$0.32	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	35,000	\$31,800	8	\$0.90	\$0.90	\$0.91	\$0.90
MAX	MAX Res Corp	509,500	\$317,620	57	\$0.65	\$0.65	\$0.66	\$0.58
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCLD	mCloud Techs	6,160	\$30,682	10	\$4.84	\$4.84	\$5.10	\$4.82
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.94	\$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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	358,000	\$24,805	24	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	51,000	\$1,785	2	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	4,100	\$6,003	3	\$1.45	\$1.45	\$1.48	\$1.45
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,759	\$10,516	9	\$0.37	\$0.37	\$0.37	\$0.36
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	31,500	\$10,405	5	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGR	Magna Gld Co	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	413,000	\$163,543	77	\$0.34	\$0.34	\$0.45	\$0.34
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	20,500	\$2,588	4	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MKO	Mako Mng Cor	64,500	\$24,818	12	\$0.39	\$0.39	\$0.39	\$0.38
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	18,500	\$8,080	5	\$0.44	\$0.44	\$0.44	\$0.44
MMM	Minco Cap Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
MMV	Mnrl Mountai	24,500	\$2,573	4	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	40,000	\$3,695	3	\$0.10	\$0.10	\$0.10	\$0.09
MN	Manganese X	137,000	\$64,868	34	\$0.50	\$0.50	\$0.51	\$0.44
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	8,500	\$4,318	3	\$0.51	\$0.51	\$0.51	\$0.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	46,000	\$11,550	5	\$0.25	\$0.25	\$0.26	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$10,880	4	\$0.76	\$0.76	\$0.76	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSP	Minaean SP C	5,500	\$523	3	\$0.10	\$0.10	\$0.10	\$0.10
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	6,800	\$60,937	14	\$8.91	\$8.91	\$9.23	\$8.90
MTB	Mountain Boy	163,500	\$25,545	24	\$0.16	\$0.16	\$0.17	\$0.15
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	37,000	\$9,110	4	\$0.28	\$0.28	\$0.28	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	117,000	\$9,060	7	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	28,000	\$4,950	3	\$0.18	\$0.18	\$0.18	\$0.18
MYLK	The Planting	60,000	\$49,695	19	\$0.84	\$0.84	\$0.85	\$0.80
MZN	Mtllum Res I	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	18,500	\$1,975	2	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NBLC	Nobel Res Co	241,000	\$54,730	25	\$0.24	\$0.24	\$0.25	\$0.21
NBM	NEO Battery	120,500	\$43,933	28	\$0.40	\$0.40	\$0.40	\$0.35
NBR	Nubian Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
NBVA	Nubeva Techs	30,500	\$37,105	16	\$1.22	\$1.22	\$1.24	\$1.19
NBY	Niobay Mtls	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	6,000	\$265	3	\$0.05	\$0.05	\$0.05	\$0.04
NCX	NthIsle Copp	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
NDA	Neptune Digi	16,500	\$7,665	5	\$0.47	\$0.47	\$0.48	\$0.46
NDVA	Indiva Ltd	37,000	\$9,805	5	\$0.27	\$0.27	\$0.27	\$0.27
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	115,000	\$7,925	7	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	11,000	\$5,775	4	\$0.53	\$0.53	\$0.53	\$0.52
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	9,400	\$72,507	37	\$7.72	\$7.72	\$7.91	\$7.65
NGC	Nthrn Graph	18,000	\$14,745	6	\$0.85	\$0.85	\$0.85	\$0.79
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,100	\$3,419	2	\$3.09	\$3.09	\$3.11	\$3.09
NGLD	New Placer D	80,000	\$8,725	7	\$0.11	\$0.11	\$0.12	\$0.11
NGMD	Nugen Medica	13,500	\$3,105	2	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	74,500	\$10,935	5	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	7,500	\$1,050	3	\$0.14	\$0.14	\$0.14	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	13,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.09
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	38,500	\$17,548	5	\$0.46	\$0.46	\$0.46	\$0.45
NKL	Nickel 28 Ca	9,200	\$12,972	5	\$1.36	\$1.36	\$1.43	\$1.36
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,550	\$4,530	2	\$0.60	\$0.60	\$0.60	\$0.60
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	22,000	\$3,480	2	\$0.17	\$0.17	\$0.17	\$0.16
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	12,000	\$810	4	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	15,500	\$17,000	4	\$1.10	\$1.10	\$1.10	\$1.09
NOU	Nouveau Mond	29,700	\$255,321	64	\$8.73	\$8.73	\$9.03	\$8.39
NOVR	Nova Rylty C	16,000	\$50,684	15	\$3.12	\$3.12	\$3.25	\$3.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	69,800	\$152,590	40	\$2.15	\$2.15	\$2.54	\$1.93
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	11,000	\$8,740	2	\$0.79	\$0.79	\$0.80	\$0.79
NRN	Nthn Shield	126,000	\$3,145	3	\$0.02	\$0.02	\$0.03	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,800	\$2,250	1	\$1.25	\$1.25	\$1.25	\$1.25
NSE	New Stratus	14,000	\$8,820	2	\$0.63	\$0.63	\$0.63	\$0.63
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$2,180	5	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	30,000	\$3,600	5	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	76,500	\$54,695	11	\$0.71	\$0.71	\$0.72	\$0.71
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	23,000	\$4,040	5	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXS	Nexus Gld Co	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OC	Olive Res Ca	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	39,500	\$8,888	4	\$0.23	\$0.23	\$0.23	\$0.23
OCO	Oroco Res	2,300	\$4,094	1	\$1.78	\$1.78	\$1.78	\$1.78
ODD	Odd Burger C	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
ODV	Osisko Dev C	4,200	\$17,216	3	\$4.10	\$4.10	\$4.13	\$4.09
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.	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	32,000	\$10,040	6	\$0.32	\$0.32	\$0.32	\$0.31
OGN	Orogen Rylti	15,000	\$6,973	4	\$0.47	\$0.47	\$0.47	\$0.46
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	31,000	\$13,023	6	\$0.43	\$0.43	\$0.43	\$0.42
OMG	Omai Gld Mns	188,500	\$21,073	15	\$0.12	\$0.12	\$0.12	\$0.11
OMI	Orosur Mng I	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$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	68,500	\$60,570	22	\$0.87	\$0.87	\$0.91	\$0.87
ORM	Orford Mng C	47,500	\$7,188	3	\$0.16	\$0.16	\$0.16	\$0.15
ORS	Orestone Mng	44,000	\$2,610	4	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	178,000	\$8,900	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
OSS	OneSoft Solu	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,600	\$10,908	8	\$1.63	\$1.63	\$1.68	\$1.63
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
PAI	Predictiv AI	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.08	\$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	131,000	\$81,125	33	\$0.63	\$0.63	\$0.63	\$0.61
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	19,500	\$13,765	13	\$0.71	\$0.71	\$0.71	\$0.69
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	106,000	\$24,090	14	\$0.23	\$0.23	\$0.24	\$0.22
PE	Pure Egy Mnr	5,600	\$6,664	5	\$1.19	\$1.19	\$1.19	\$1.19
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
PESO	Pesorama Inc	8,000	\$5,110	2	\$0.63	\$0.63	\$0.64	\$0.63
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	5,000	\$4,015	2	\$0.83	\$0.83	\$0.83	\$0.80
PGC	Plato Gold	66,000	\$2,310	3	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	31,500	\$13,120	6	\$0.42	\$0.42	\$0.42	\$0.41
PGLD	P2 Gold Inc.	5,750	\$4,230	3	\$0.75	\$0.75	\$0.75	\$0.72
PGM	Pure Gld Mng	319,500	\$101,780	75	\$0.32	\$0.32	\$0.36	\$0.30
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	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$1,065	3	\$0.71	\$0.71	\$0.71	\$0.71
PHA	Premier Heal	2,500	\$1,535	2	\$0.61	\$0.61	\$0.62	\$0.61
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	12,400	\$34,908	5	\$2.82	\$2.82	\$2.82	\$2.80
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,500	\$3,675	1	\$0.35	\$0.35	\$0.35	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	200	\$888	2	\$4.44	\$4.44	\$4.44	\$4.44
PLUR	Plurilock Se	6,500	\$2,090	3	\$0.32	\$0.32	\$0.33	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	98,000	\$59,855	27	\$0.61	\$0.61	\$0.63	\$0.59
PML	Panoro Mnrls	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	63,500	\$29,893	8	\$0.47	\$0.47	\$0.48	\$0.47
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	32,500	\$6,188	4	\$0.20	\$0.20	\$0.20	\$0.19
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
POND	Pond Techs H	35,000	\$8,895	7	\$0.26	\$0.26	\$0.26	\$0.25
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	76,266	\$270,112	57	\$3.51	\$3.51	\$3.58	\$3.48
PSH	PetroShale	53,000	\$42,475	16	\$0.79	\$0.79	\$0.82	\$0.79
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	11,500	\$99,447	16	\$8.68	\$8.68	\$8.74	\$8.55
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	33,000	\$3,590	4	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	46,000	\$3,450	4	\$0.08	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
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	340,500	\$98,798	31	\$0.30	\$0.30	\$0.30	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	20,500	\$5,563	3	\$0.28	\$0.28	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	4,600	\$5,152	2	\$1.12	\$1.12	\$1.12	\$1.12
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	11,300	\$63,505	14	\$5.68	\$5.68	\$5.69	\$5.49
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$535	2	\$0.27	\$0.27	\$0.27	\$0.27
QNC	Quantum Emot	283,500	\$123,563	32	\$0.44	\$0.44	\$0.47	\$0.43
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	2,200	\$3,850	1	\$1.75	\$1.75	\$1.75	\$1.75
QUIS	Quisitive Te	32,700	\$33,365	13	\$1.03	\$1.03	\$1.04	\$1.00
QYOU	Qyou Media I	7,000	\$1,575	3	\$0.23	\$0.23	\$0.23	\$0.23
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,000	\$41,386	6	\$5.82	\$5.82	\$6.00	\$5.82
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	106,900	\$658,611	122	\$6.00	\$6.00	\$6.37	\$5.95
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	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	127,500	\$35,808	15	\$0.29	\$0.29	\$0.30	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	67,000	\$21,195	9	\$0.30	\$0.30	\$0.32	\$0.29
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	73,500	\$36,120	28	\$0.49	\$0.49	\$0.50	\$0.49
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	101,500	\$90,760	26	\$0.89	\$0.89	\$0.91	\$0.88
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	8,000	\$6,295	5	\$0.79	\$0.79	\$0.79	\$0.78
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.31	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	160,000	\$50,678	158	\$0.32	\$0.32	\$0.33	\$0.31
ROK.WT	ROK Res wt	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
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	36,000	\$9,290	5	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	180,500	\$70,735	20	\$0.40	\$0.40	\$0.40	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	159,000	\$7,155	4	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	7,000	\$3,135	2	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	18,620	\$12,981	8	\$0.72	\$0.72	\$0.72	\$0.69
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	69,000	\$4,125	6	\$0.06	\$0.06	\$0.06	\$0.06
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	55,600	\$360,573	60	\$5.83	\$5.83	\$6.71	\$5.83
RV	Pathfinder V	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	3,000	\$9,030	1	\$3.01	\$3.01	\$3.01	\$3.01
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,600	\$44,369	22	\$1.54	\$1.54	\$1.54	\$1.44
SAO	Sth Atlantic	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$9,090	14	\$0.59	\$0.59	\$0.60	\$0.58
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	50,000	\$1,575	3	\$0.03	\$0.03	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.44	\$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	\$0.36	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	33,000	\$7,995	4	\$0.24	\$0.24	\$0.25	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	138,000	\$65,475	25	\$0.49	\$0.49	\$0.49	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	46,500	\$45,275	12	\$0.96	\$0.96	\$0.98	\$0.96
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SGML	Sigma Corp.	29,800	\$608,404	86	\$20.62	\$20.62	\$21.61	\$19.68
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	51,000	\$4,895	6	\$0.10	\$0.10	\$0.10	\$0.09
SGZ	Sego Res Inc	45,000	\$3,800	4	\$0.09	\$0.09	\$0.09	\$0.08
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$7,018	7	\$0.37	\$0.37	\$0.38	\$0.37
SIE	Sienna Res	33,000	\$3,433	4	\$0.11	\$0.11	\$0.11	\$0.10
SILV	Svr Valley M	63,500	\$12,040	7	\$0.20	\$0.20	\$0.20	\$0.18
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	107,000	\$9,480	13	\$0.10	\$0.10	\$0.10	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SLHG	Skylight Hea	6,400	\$9,356	6	\$1.43	\$1.43	\$1.47	\$1.43
SLI	Standard Lit	81,100	\$905,898	117	\$11.39	\$11.39	\$11.40	\$10.79
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	111,500	\$69,400	58	\$0.62	\$0.62	\$0.65	\$0.61
SM	Sierra G&S	7,000	\$4,220	2	\$0.60	\$0.60	\$0.62	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	23,500	\$2,923	3	\$0.13	\$0.13	\$0.14	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	5,000	\$14,754	3	\$2.96	\$2.96	\$2.96	\$2.94
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$1,875	5	\$0.13	\$0.13	\$0.13	\$0.13
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	54,000	\$3,530	3	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	33,000	\$19,570	6	\$0.59	\$0.59	\$0.60	\$0.59
SPA	Spanish Moun	21,000	\$5,463	5	\$0.27	\$0.27	\$0.27	\$0.26
SPC	SPC Nickel C	5,500	\$630	3	\$0.11	\$0.11	\$0.12	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	3,500	\$593	2	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	34,000	\$24,440	14	\$0.73	\$0.73	\$0.73	\$0.71
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	38,000	\$2,280	2	\$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	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,500	\$4,050	1	\$0.90	\$0.90	\$0.90	\$0.90
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	349,000	\$12,215	7	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	41,000	\$13,188	5	\$0.33	\$0.33	\$0.33	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,000	\$17,010	3	\$1.42	\$1.42	\$1.43	\$1.41
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STH	StelMn Cda L	50,000	\$14,275	6	\$0.29	\$0.29	\$0.29	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	102,000	\$21,565	37	\$0.22	\$0.22	\$0.23	\$0.19
STNG	Stinger Res	59,000	\$5,555	5	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	77,500	\$13,463	6	\$0.18	\$0.18	\$0.18	\$0.17
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	48,000	\$13,615	4	\$0.28	\$0.28	\$0.30	\$0.28
SUU.H	Strathmore P	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	15,100	\$21,885	7	\$1.45	\$1.45	\$1.47	\$1.42
SVE	Svr One Res	39,000	\$17,770	7	\$0.46	\$0.46	\$0.47	\$0.46
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	9,500	\$2,260	3	\$0.25	\$0.25	\$0.25	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	37,000	\$1,295	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	39,000	\$27,370	10	\$0.71	\$0.71	\$0.72	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	56,500	\$35,875	14	\$0.65	\$0.65	\$0.65	\$0.63
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	13,000	\$4,360	3	\$0.36	\$0.36	\$0.36	\$0.33
TBRD	Thunderbird	200	\$846	1	\$4.23	\$4.23	\$4.23	\$4.23
TBX	Turmalina Mt	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	409,500	\$77,543	54	\$0.20	\$0.20	\$0.20	\$0.18
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$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	60,500	\$10,690	9	\$0.18	\$0.18	\$0.18	\$0.18
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	47,500	\$21,843	13	\$0.46	\$0.46	\$0.47	\$0.46
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TM	Trigon Mtls	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,500	\$2,153	3	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,588	\$563,101	31	\$101.73	\$101.73	\$102.01	\$99.38
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	49,000	\$1,225	3	\$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	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	6,500	\$4,865	2	\$0.73	\$0.73	\$0.75	\$0.73
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TUD	Tudor Gld Co	5,000	\$9,602	3	\$1.92	\$1.92	\$1.94	\$1.92
TUF	Honey Bad Sv	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	16,000	\$950	4	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	95,500	\$22,270	8	\$0.23	\$0.23	\$0.25	\$0.23
TWY	Twyford 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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	32,000	\$12,483	5	\$0.38	\$0.38	\$0.40	\$0.38
UNO.H	Nthern Urani	8,000	\$240	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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	25,300	\$127,720	25	\$5.03	\$5.03	\$5.08	\$4.99
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	23,000	\$1,510	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	28,000	\$9,320	2	\$0.32	\$0.32	\$0.34	\$0.32
USS	Uniserve Com	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
VENZ	Venzee Techs	233,000	\$15,985	14	\$0.07	\$0.07	\$0.08	\$0.07
VERT	Vertical Exp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	34,500	\$19,260	14	\$0.58	\$0.58	\$0.58	\$0.54
VG	Volcanic Gld	23,500	\$7,855	6	\$0.33	\$0.33	\$0.34	\$0.32
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	374,500	\$73,395	53	\$0.20	\$0.20	\$0.21	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	7,700	\$22,476	19	\$2.89	\$2.89	\$2.97	\$2.79
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,000	\$4,240	1	\$0.53	\$0.53	\$0.53	\$0.53
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	255,000	\$95,000	35	\$0.39	\$0.39	\$0.40	\$0.35
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	50,000	\$3,260	3	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VUL	Vulcan Mnrls	18,000	\$4,845	2	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	23,900	\$24,253	37	\$1.01	\$1.01	\$1.02	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,800	\$63,784	22	\$2.53	\$2.53	\$2.53	\$2.43
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	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$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	23,000	\$1,035	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	44,000	\$11,060	8	\$0.27	\$0.27	\$0.27	\$0.24
WCU	World Copper	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
WE	WeCommerce H	400	\$3,856	1	\$9.64	\$9.64	\$9.64	\$9.64
WEB	Wbridge Egy	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEII	Wolverine Eg	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	9,500	\$14,038	4	\$1.52	\$1.52	\$1.60	\$1.47
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	24,000	\$15,235	6	\$0.63	\$0.63	\$0.64	\$0.62
WHG	Whitehorse G	7,500	\$3,810	2	\$0.48	\$0.48	\$0.51	\$0.48
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$3,130	2	\$0.62	\$0.62	\$0.63	\$0.62
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	11,000	\$935	2	\$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	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	117,000	\$47,013	12	\$0.38	\$0.38	\$0.41	\$0.38
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	59,500	\$22,848	12	\$0.40	\$0.40	\$0.40	\$0.38
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	727,000	\$64,840	31	\$0.09	\$0.09	\$0.10	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	31,000	\$9,460	3	\$0.31	\$0.31	\$0.31	\$0.30
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	12,000	\$1,090	2	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	16,000	\$3,195	3	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	11,500	\$10,775	4	\$0.94	\$0.94	\$0.95	\$0.92
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	35,000	\$7,940	7	\$0.23	\$0.23	\$0.24	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	1,000	\$1,230	2	\$1.23	\$1.23	\$1.23	\$1.23
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	15,000	\$16,880	4	\$1.13	\$1.13	\$1.13	\$1.12
ZACA	Zacapa Res L	28,566	\$19,349	14	\$0.68	\$0.68	\$0.69	\$0.66
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,600	\$24,607	14	\$3.73	\$3.73	\$3.75	\$3.70
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,000	\$9,520	2	\$0.56	\$0.56	\$0.56	\$0.56
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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