



April 06, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,431,182	\$1,231,077,518	134,350	1,960	19,976,623	54,574,089	5,880,470	496	1,307	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 176	5,223,708,825	\$84,606,133,771	9,666,990

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,444,800	\$2,884,155	1,010	\$1.99	\$2.02	\$1.96
UEX	UEX Corporation J	893,000	\$356,310	118	\$0.40	\$0.41	\$0.39
SZLS	StageZero Life Sci J	817,000	\$80,783	60	\$0.11	\$0.12	\$0.09
HND	BetaProNatGas Lev Br	763,400	\$4,372,457	469	\$5.94	\$6.10	\$5.39
AVL	Avalon Advncd Mtrl J	719,757	\$142,558	100	\$0.21	\$0.22	\$0.19
HOD	BetaPro CrdOilInvrBr	626,400	\$1,972,883	166	\$3.29	\$3.36	\$2.99
WCP	Whitecap Resources J	620,600	\$6,221,614	1,318	\$9.82	\$10.45	\$9.81
CVE	Cenovus Energy Inc.	567,001	\$11,801,397	2,149	\$20.62	\$21.75	\$20.36
CPG	Crescent Point Corp.	499,575	\$4,373,276	957	\$8.58	\$9.10	\$8.55
ITE	i3 Energy plc J Ord	486,660	\$211,627	75	\$0.44	\$0.45	\$0.43
AC	Air Canada Vote & VV	483,488	\$11,029,887	1,567	\$22.98	\$23.10	\$22.57
HEXO	HEXO Corp.	472,000	\$339,760	76	\$0.72	\$0.73	\$0.70
BTE	Baytex Energy Corp.	464,721	\$2,498,246	495	\$5.28	\$5.55	\$5.24
SU	Suncor Energy Inc.	460,074	\$18,909,943	2,108	\$40.58	\$41.93	\$40.44
KEI	Kolibri Glb Energy J	441,000	\$116,838	56	\$0.26	\$0.29	\$0.25
TD	T.D. Bank	434,509	\$43,149,162	2,922	\$99.17	\$99.87	\$98.62
HUT	Hut 8 Mining Corp J	417,100	\$2,561,090	548	\$6.21	\$6.41	\$6.02
ARX	ARC Resources Ltd.	417,064	\$7,079,262	1,236	\$16.86	\$17.27	\$16.58
HQU	BetaProNASDAQ100 2xBI	410,000	\$6,513,262	781	\$15.84	\$16.18	\$15.60
TVE	Tamarack Vall Engy J	406,750	\$1,967,682	368	\$4.81	\$4.99	\$4.75

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELBM	Electra Batt	2,389,000	\$775,900	321	\$0.32	\$0.36	\$0.31
WHN	Whaven Gld C	673,280	\$444,535	126	\$0.69	\$0.73	\$0.56
PGM	Pure Gld Mng	524,500	\$129,850	86	\$0.25	\$0.27	\$0.22
ORX	Orefinders R	514,000	\$23,200	7	\$0.05	\$0.05	\$0.05
PBX	Powerband So	424,000	\$228,265	101	\$0.55	\$0.57	\$0.52
MINE	Inomin Mns I	410,000	\$117,398	64	\$0.27	\$0.31	\$0.26
NUG	Nulegacy Gld	328,000	\$16,400	14	\$0.05	\$0.05	\$0.05
STS	Sth Star Bat	316,500	\$53,513	31	\$0.18	\$0.18	\$0.16
MAX	MAX Res Corp	305,500	\$206,590	45	\$0.69	\$0.70	\$0.65
DAC	Datable Tech	300,000	\$7,500	4	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	286,800	\$689,705	216	\$2.38	\$2.48	\$2.35
MN	Manganese X	284,000	\$153,615	49	\$0.55	\$0.56	\$0.51
WRR	Walker River	278,000	\$24,505	15	\$0.09	\$0.09	\$0.09
GXU	Goviex Urani	264,000	\$111,263	33	\$0.44	\$0.44	\$0.41
QNC	Quantum Emot	253,000	\$102,310	33	\$0.40	\$0.44	\$0.39
LKY	Lucky Mnrls	245,000	\$13,475	4	\$0.06	\$0.06	\$0.06
BITF	Bitfarms Ltd	234,600	\$964,103	242	\$4.10	\$4.32	\$4.02
VPT	VentriPnt	232,000	\$88,918	28	\$0.41	\$0.41	\$0.36
TLT	Theralase	232,000	\$78,245	27	\$0.35	\$0.35	\$0.32
AN	Arena Mnrls	222,500	\$120,075	43	\$0.54	\$0.57	\$0.52

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 445,000	
Number of Issues Traded:		16	Block Value: \$7,137,963	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.04	42,900	\$430,716
DLR.U	Horizon US\$Cur A USF	\$10.05	26,600	\$267,330
DLR	Horizon US\$ Cur A Un	\$12.56	25,000	\$314,000
HND	BetaProNatGas Lev Br	\$5.76	19,600	\$112,896
HND	BetaProNatGas Lev Br	\$6.07	19,000	\$115,330
HND	BetaProNatGas Lev Br	\$5.57	18,800	\$104,716
HND	BetaProNatGas Lev Br	\$5.58	18,200	\$101,556
GLXY	Galaxy Digital J Ord	\$18.26	17,700	\$323,202
DLR	Horizon US\$ Cur A Un	\$12.57	15,800	\$198,606
DGS.PRA	Div Growth Split Pr	\$10.07	15,300	\$154,071

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	10,000	\$500,000
PSA	Purpose High IntSvgs	\$50.00	10,000	\$500,000
DLR.U	Horizon US\$Cur A USF	\$10.04	42,900	\$430,716
XIC	iShr CoreSP/TSX Comp	\$34.69	10,000	\$346,900
XIC	iShr CoreSP/TSX Comp	\$34.69	10,000	\$346,900
XIC	iShr CoreSP/TSX Comp	\$34.67	10,000	\$346,700
XIC	iShr CoreSP/TSX Comp	\$34.67	10,000	\$346,700
XIC	iShr CoreSP/TSX Comp	\$34.67	10,000	\$346,700
GLXY	Galaxy Digital J Ord	\$18.26	17,700	\$323,202
DLR	Horizon US\$ Cur A Un	\$12.56	25,000	\$314,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	131,300	\$1,197,785	397	\$9.04	\$9.04	\$9.35	\$8.97
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	14,679	\$156,136	41	\$10.74	\$10.74	\$10.77	\$10.47
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	283,546	\$8,739,751	914	\$30.84	\$30.84	\$31.10	\$30.58
AC	Air Canada Vote & VV	483,488	\$11,029,887	1,567	\$22.98	\$22.98	\$23.10	\$22.57
ACB	Aurora Cannabis J	147,400	\$708,287	240	\$4.73	\$4.73	\$4.99	\$4.64
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	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
ACO.X	ATCO Ltd. CI I NV	34,000	\$1,490,259	196	\$43.90	\$43.90	\$43.99	\$43.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,200	\$494,023	110	\$32.62	\$32.62	\$33.00	\$31.98
AD.UN	Alaris Eq Part Tr Un	41,000	\$794,832	112	\$19.43	\$19.43	\$19.47	\$19.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	6,200	\$44,313	15	\$7.20	\$7.20	\$7.20	\$7.13
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	80,780	\$6,335,815	493	\$78.61	\$78.61	\$79.40	\$77.63
AEZS	AEterna Zentaris Inc	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
AFN	Ag Growth Int'l Inc.	9,900	\$398,735	51	\$39.76	\$39.76	\$41.95	\$39.68
AGF.B	AGF Management B NV	8,900	\$69,103	24	\$7.72	\$7.72	\$7.83	\$7.70
AGI	Alamos Gold Inc. J	40,200	\$425,164	128	\$10.56	\$10.56	\$10.69	\$10.46
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	191,300	\$20,957	27	\$0.11	\$0.11	\$0.12	\$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	12,184	\$170,825	60	\$14.09	\$14.09	\$14.11	\$13.96
AIF	Altus Group Limited	16,600	\$831,293	62	\$50.26	\$50.26	\$50.34	\$49.85
AII	Almonty Industries J	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	6,000	\$30,924	11	\$5.17	\$5.17	\$5.17	\$5.13
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	7,194	\$86,506	45	\$12.00	\$12.00	\$12.09	\$11.98
AKT.A	Akita Drill CI A NV	4,600	\$9,078	7	\$1.94	\$1.94	\$2.13	\$1.86
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$725	1	\$1.45	\$1.45	\$1.45	\$1.45
ALA	AltaGas Ltd.	83,942	\$2,417,670	481	\$28.81	\$28.81	\$28.93	\$28.72
ALA.PR.A	AltaGas Ltd Sr A Pr	1,500	\$27,942	5	\$18.60	\$18.60	\$18.81	\$18.60
ALA.PR.B	AltaGas Ltd Sr B Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
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	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
ALS	Altius Minerals Corp	27,600	\$645,054	73	\$23.40	\$23.40	\$23.67	\$23.15
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	12,400	\$39,160	28	\$3.17	\$3.17	\$3.19	\$3.12
AMM	Almaden Minerals	7,500	\$3,018	4	\$0.40	\$0.40	\$0.41	\$0.40
AND	AndlauerHlthcr GrpSV	1,700	\$82,615	9	\$48.37	\$48.37	\$49.40	\$48.37
ANRG	Anaergia Inc. J SV	15,100	\$183,285	65	\$12.41	\$12.41	\$12.45	\$11.96
ANX	Anaconda Mining J	24,000	\$16,210	7	\$0.68	\$0.68	\$0.68	\$0.67
AOI	Africa Oil Corp. J	61,500	\$135,594	72	\$2.20	\$2.20	\$2.23	\$2.19
AOT	Ascot Resources J	214,500	\$197,820	80	\$0.94	\$0.94	\$0.96	\$0.90
AP.UN	Allied Prop. REIT Un	42,697	\$1,927,089	210	\$44.81	\$44.81	\$45.70	\$44.49
APLI	Appli Therapeutcs J	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	14,600	\$206,080	40	\$14.11	\$14.11	\$14.19	\$14.01
APS	Aptose Biosciences	3,800	\$6,752	22	\$1.78	\$1.78	\$1.78	\$1.73

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	156,738	\$3,114,451	474	\$20.04	\$20.04	\$20.05	\$19.58
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	91,420	\$214,653	98	\$2.38	\$2.38	\$2.40	\$2.31
ARA	Aclara Res Inc. J	2,500	\$1,705	2	\$0.69	\$0.69	\$0.69	\$0.68
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ARE	Aecon Group Inc.	65,300	\$1,063,866	215	\$16.20	\$16.20	\$16.86	\$16.13
ARG	Amerigo Resources J	61,200	\$109,713	147	\$1.78	\$1.78	\$1.81	\$1.77
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	23,766	\$287,378	64	\$12.02	\$12.02	\$12.25	\$11.82
ARX	ARC Resources Ltd.	417,064	\$7,079,262	1,236	\$16.86	\$16.86	\$17.27	\$16.58
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,800	\$9,918	7	\$1.13	\$1.13	\$1.15	\$1.10
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	22,540	\$305,622	47	\$13.49	\$13.49	\$13.87	\$13.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	116,603	\$449,484	215	\$3.87	\$3.87	\$3.93	\$3.80
ATA	ATS Automation Tool	31,380	\$1,334,701	112	\$41.96	\$41.96	\$43.05	\$41.79
ATD	Alimentation CI A	146,981	\$8,338,467	908	\$56.69	\$56.69	\$57.02	\$56.46
ATE	Antibe Therapeutic J	17,500	\$13,280	5	\$0.76	\$0.76	\$0.78	\$0.75
ATH	Athabasca Oil Corp J	1,444,800	\$2,884,155	1,010	\$1.99	\$1.99	\$2.02	\$1.96
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	123,805	\$5,541,191	534	\$45.65	\$45.65	\$46.94	\$43.56
AUGB.F	1stTr ChoeVestUSEqHg	400	\$15,392	1	\$38.48	\$38.48	\$38.48	\$38.48
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$4,798	7	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	719,757	\$142,558	100	\$0.21	\$0.21	\$0.22	\$0.19
AVNT	Avant Brands Inc. J	39,001	\$11,520	7	\$0.30	\$0.30	\$0.30	\$0.29
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,015	\$325,614	33	\$41.00	\$41.00	\$41.00	\$40.29
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,754	\$309,159	100	\$13.03	\$13.03	\$13.05	\$12.94
AXU	Alexco Resource J	72,400	\$127,693	41	\$1.78	\$1.78	\$1.79	\$1.74
AYA	Aya Gold & Silvr J	28,400	\$237,554	97	\$8.46	\$8.46	\$8.63	\$8.16
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	81,000	\$94,676	45	\$1.14	\$1.14	\$1.24	\$1.14
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	146,881	\$10,533,099	713	\$71.91	\$71.91	\$72.30	\$71.37
BAM.PF.A	Brookfld Asset Pr 32	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	384	\$8,703	2	\$22.65	\$22.65	\$22.65	\$22.65
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	\$23.11	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	188	\$4,136	2	\$22.00	\$22.00	\$22.00	\$22.00
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	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	900	\$12,672	1	\$14.08	\$14.08	\$14.08	\$14.08
BAM.PR.C	Brookfld Asset Pr 4	1,200	\$17,028	2	\$14.19	\$14.19	\$14.19	\$14.19
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	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
BAMR	Brookfld MgtReinsrLV	5,700	\$411,246	25	\$72.43	\$72.43	\$72.43	\$71.85
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	1,400	\$45,708	4	\$32.56	\$32.56	\$32.70	\$32.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	153,200	\$1,329,289	532	\$8.66	\$8.66	\$8.77	\$8.54
BBD.A	Bombardier CI A MV	2,000	\$2,936	3	\$1.48	\$1.48	\$1.48	\$1.46
BBD.B	Bombardier CI B SV	288,542	\$399,034	354	\$1.38	\$1.38	\$1.41	\$1.37
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	10,200	\$24,360	19	\$2.40	\$2.40	\$2.53	\$2.33
BBU.UN	Brookfield Bus LP Un	2,300	\$81,104	12	\$35.37	\$35.37	\$35.46	\$34.79
BBUC	Brookfld Bus Corp SV	700	\$27,071	6	\$38.34	\$38.34	\$39.08	\$38.14
BCE	BCE Inc.	180,246	\$12,941,252	871	\$72.12	\$72.12	\$72.22	\$70.97
BCE.PR.A	BCE Inc. Pr Ser AA	651	\$13,007	2	\$19.99	\$19.99	\$19.99	\$19.99
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
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	800	\$16,360	3	\$20.03	\$20.03	\$20.51	\$20.03
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	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
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	\$18.70	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$13,902	1	\$19.86	\$19.86	\$19.86	\$19.86
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$18,865	3	\$17.15	\$17.15	\$17.15	\$17.15
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	1,200	\$27,848	4	\$23.22	\$23.22	\$23.22	\$23.18
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	4,200	\$55,758	5	\$13.49	\$13.49	\$13.49	\$13.21
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,900	\$268,847	65	\$30.31	\$30.31	\$30.45	\$30.02
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	4,800	\$42,679	11	\$8.90	\$8.90	\$8.90	\$8.87
BEI.UN	Boardwalk REIT Un	41,300	\$2,336,584	223	\$56.52	\$56.52	\$57.28	\$56.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	13,200	\$333,696	3	\$25.28	\$25.28	\$25.28	\$25.28
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	44,596	\$2,205,276	193	\$49.53	\$49.53	\$49.76	\$48.52
BEPC	Brookfld RenewA ExSV	24,580	\$1,281,705	127	\$52.42	\$52.42	\$52.55	\$51.21
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,800	\$100,635	8	\$17.40	\$17.40	\$17.40	\$17.34
BFIN	BromptonNA FinDivCAD	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
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	200	\$1,276	1	\$6.38	\$6.38	\$6.38	\$6.38
BGU	Bristol GateUS Eq Un	1,000	\$32,770	3	\$33.08	\$33.08	\$33.08	\$32.70
BGU.U	Bristol GateUSEq USD	700	\$18,478	3	\$26.47	\$26.47	\$26.47	\$26.21
BHC	Bausch Health Co	10,500	\$300,279	62	\$28.91	\$28.91	\$28.91	\$28.37
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	700	\$17,318	2	\$24.74	\$24.74	\$24.74	\$24.74
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	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BIP.PR.F	Brookfield InfraPr11	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.UN	Brookfield Infras Un	45,482	\$3,807,307	259	\$83.65	\$83.65	\$84.50	\$83.19
BIPC	Brookfld Infras A SV	13,271	\$1,252,623	72	\$94.49	\$94.49	\$95.15	\$93.84
BIR	Birchcliff Energy	327,000	\$2,979,828	637	\$8.98	\$8.98	\$9.31	\$8.96
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,400	\$22,834	3	\$16.33	\$16.33	\$16.37	\$16.29
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	82,922	\$1,039,296	143	\$12.63	\$12.63	\$12.80	\$12.24
BITI.U	BetaPro InvrsBitcnUS	12,100	\$121,710	8	\$10.11	\$10.11	\$10.13	\$9.85
BK	Cdn Banc Corp Cl 'A'	14,201	\$210,955	24	\$14.85	\$14.85	\$14.91	\$14.77
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,068	2	\$10.35	\$10.35	\$10.35	\$10.33
BKI	Black Iron Inc. J	137,000	\$18,760	13	\$0.14	\$0.14	\$0.14	\$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	167,387	\$2,344,495	541	\$13.99	\$13.99	\$14.74	\$13.68
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,400	\$29,269	6	\$5.42	\$5.42	\$5.54	\$5.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,519	\$183,675	65	\$10.16	\$10.16	\$10.22	\$9.51
BLX	Boralex Inc. Cl A	47,768	\$1,971,678	329	\$41.46	\$41.46	\$41.70	\$40.09
BMO	Bank of Montreal	145,942	\$21,409,734	1,126	\$146.34	\$146.34	\$147.65	\$145.68
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	1,100	\$27,110	2	\$24.70	\$24.70	\$24.70	\$24.58
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$20,570	2	\$25.75	\$25.75	\$25.75	\$25.70
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
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	\$22.80	\$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	7,300	\$133,226	22	\$18.29	\$18.29	\$18.30	\$18.21
BNE	Bonterra Energy Corp	19,500	\$230,434	60	\$11.73	\$11.73	\$12.15	\$11.53
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,100	\$17,682	2	\$16.02	\$16.02	\$16.08	\$16.02
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	221,074	\$19,538,264	1,304	\$87.96	\$87.96	\$88.86	\$87.79
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
BOS	Airboss of America J	6,900	\$235,902	36	\$34.39	\$34.39	\$34.54	\$33.80
BPF.UN	Boston Pizza Fnd Un	11,000	\$187,048	35	\$17.13	\$17.13	\$17.13	\$16.91
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	131	\$3,200	2	\$24.43	\$24.43	\$24.43	\$24.43
BPO.PR.G	Brookfld Office PrGG	800	\$19,560	2	\$24.45	\$24.45	\$24.45	\$24.45
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.22	\$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	1,300	\$23,934	3	\$18.54	\$18.54	\$18.54	\$18.30
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	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
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	1,800	\$44,072	6	\$24.43	\$24.43	\$24.56	\$24.41
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	300	\$8,286	3	\$27.54	\$27.54	\$27.71	\$27.54
BR	Big Rock Brewery Inc	400	\$1,800	3	\$4.50	\$4.50	\$4.50	\$4.50
BRAG	Bragg Gaming Grp Inc	31,800	\$241,508	50	\$7.60	\$7.60	\$7.72	\$7.50
BRE	Bridgemarq RI Est RV	1,100	\$17,387	2	\$15.97	\$15.97	\$15.97	\$15.79



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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.50	\$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 Selct Oppor	400	\$2,456	1	\$6.14	\$6.14	\$6.14	\$6.14
BSX	Belo Sun Mining J	38,000	\$26,570	10	\$0.71	\$0.71	\$0.71	\$0.66
BTB.UN	BTB REIT Un	43,301	\$184,446	68	\$4.25	\$4.25	\$4.29	\$4.24
BTCC	Purpose BitcnCA CrHg	84,900	\$758,600	124	\$8.90	\$8.90	\$9.13	\$8.77
BTCC.B	Purpose BitcnCA NCHg	184,950	\$1,496,010	199	\$8.10	\$8.10	\$8.27	\$7.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	46,472	\$382,353	55	\$8.19	\$8.19	\$8.40	\$8.11
BTCQ	3iQ CoinShr Bitcn CA	4,620	\$42,709	13	\$9.10	\$9.10	\$9.33	\$9.10
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	35,700	\$296,629	70	\$8.26	\$8.26	\$8.43	\$8.20
BTCX.U	CI GalBitcnETF UH US	13,600	\$113,829	35	\$8.33	\$8.33	\$8.56	\$8.30
BTCY	Purpose Btcn Yld Un	19,125	\$144,155	15	\$7.48	\$7.48	\$7.66	\$7.42
BTCY.B	Purpose BtcnYldNC HG	4,500	\$34,312	8	\$7.64	\$7.64	\$7.68	\$7.55
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	464,721	\$2,498,246	495	\$5.28	\$5.28	\$5.55	\$5.24
BTO	B2Gold Corp.	69,782	\$398,431	204	\$5.70	\$5.70	\$5.77	\$5.65
BU	Burcon NutraSci J	9,400	\$9,760	23	\$1.05	\$1.05	\$1.05	\$1.03
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,200	\$51,756	9	\$9.95	\$9.95	\$9.96	\$9.95
BYD	Boyd Group Services	6,258	\$1,039,075	42	\$167.70	\$167.70	\$167.81	\$164.77
BYL	Baylin Tech Inc. J	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	103,872	\$3,358,624	529	\$32.25	\$32.25	\$32.75	\$31.96
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,700	\$77,557	8	\$45.72	\$45.72	\$45.72	\$45.50
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,700	\$49,171	3	\$18.16	\$18.16	\$18.24	\$18.16
CALL.B	Evolve USBkEnhYldUhg	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	120,086	\$6,160,454	552	\$51.32	\$51.32	\$52.38	\$50.67
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,900	\$46,159	13	\$5.20	\$5.20	\$5.21	\$5.17
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.	29,297	\$368,873	134	\$12.68	\$12.68	\$12.70	\$12.46
CASH	Horizons HlntSvgs A	12,100	\$605,145	5	\$50.01	\$50.01	\$50.02	\$50.01
CBD.U	HempFusion Well J US	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$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	9,300	\$162,688	17	\$17.49	\$17.49	\$17.51	\$17.47
CBND	Manulife SmrtCorp Un	3,000	\$26,910	3	\$8.99	\$8.99	\$8.99	\$8.95
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	51,200	\$901,293	57	\$17.61	\$17.61	\$17.62	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,054	\$427,905	32	\$106.06	\$106.06	\$106.08	\$104.20
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	29,400	\$1,659,319	144	\$56.47	\$56.47	\$56.77	\$56.19
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	202,424	\$7,088,220	913	\$35.39	\$35.39	\$35.55	\$34.43
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	\$24.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,900	\$313,054	19	\$80.91	\$80.91	\$81.04	\$78.93
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,800	\$24,363	4	\$13.52	\$13.52	\$13.54	\$13.52
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,700	\$524,563	40	\$33.47	\$33.47	\$33.47	\$33.35
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	25,400	\$608,598	70	\$24.13	\$24.13	\$24.13	\$23.88
CEF.U	Sprott PhyGld&Sil US	700	\$13,433	1	\$19.19	\$19.19	\$19.19	\$19.19
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	400	\$296	1	\$0.00	\$0.73	\$0.00	\$0.00
CEU	CES Energy Solutn	60,200	\$142,019	143	\$2.33	\$2.33	\$2.43	\$2.32
CEW	iShares EqWeight Un	7,700	\$130,201	14	\$16.92	\$16.92	\$16.93	\$16.90
CF	Canaccord Genuity	62,511	\$735,823	245	\$11.83	\$11.83	\$12.17	\$11.61
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	800	\$19,360	1	\$24.20	\$24.20	\$24.20	\$24.20
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	700	\$12,999	1	\$18.57	\$18.57	\$18.57	\$18.57
CFP	Canfor Corporation	70,900	\$1,641,368	338	\$22.78	\$22.78	\$23.89	\$22.73
CFW	Calfrac Well Serv	1,800	\$8,574	12	\$4.71	\$4.71	\$4.84	\$4.71
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,100	\$39,696	30	\$4.99	\$4.99	\$4.99	\$4.83
CG	Centerra Gold Inc.	21,168	\$259,921	90	\$12.07	\$12.07	\$12.45	\$12.03
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	\$4.57	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$20,255	1	\$40.51	\$40.51	\$40.51	\$40.51
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,600	\$958,096	115	\$15.83	\$15.83	\$15.85	\$15.74
CGL.C	iShare GldBul Nn-Hdg	5,600	\$115,691	20	\$20.72	\$20.72	\$20.72	\$20.60
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,442	\$189,146	19	\$77.38	\$77.38	\$77.66	\$77.06
CGR	iShares GblRIEst Un	2,100	\$69,942	5	\$33.33	\$33.33	\$33.38	\$33.19
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,500	\$38,640	3	\$25.75	\$25.75	\$25.77	\$25.75
CGX	Cineplex Inc.	44,000	\$570,490	164	\$13.08	\$13.08	\$13.09	\$12.82
CGXF	CI Gold+GiantsCovrUn	14,150	\$187,474	36	\$13.23	\$13.23	\$13.37	\$13.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,100	\$409,959	35	\$67.97	\$67.97	\$67.97	\$66.81
CHB	iShr US HiYldIncm Un	1,000	\$16,775	2	\$16.80	\$16.80	\$16.80	\$16.75
CHE.UN	Chemtrade Logistc Un	56,700	\$447,751	103	\$7.84	\$7.84	\$7.98	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	59,000	\$914,687	224	\$15.43	\$15.43	\$15.56	\$15.42
CHPS	HoriznGlbSemiconduct	6,505	\$161,960	26	\$24.72	\$24.72	\$25.07	\$24.72
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	90,100	\$364,844	166	\$4.03	\$4.03	\$4.08	\$4.01
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	102,800	\$730,487	414	\$7.05	\$7.05	\$7.40	\$6.96
CIBR	1st Tr NasdqCybrsec	2,368	\$88,249	7	\$37.53	\$37.53	\$37.53	\$37.18
CIC	CI CdnBks IncmCI ETF	16,700	\$220,464	16	\$13.16	\$13.16	\$13.27	\$13.14
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$79,443	10	\$34.66	\$34.66	\$34.66	\$34.33
CIGI	Colliers Intl Grp SV	6,547	\$1,035,223	48	\$157.43	\$157.43	\$159.86	\$157.07
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.56	\$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 GblInfrasPrivPI\$C	700	\$16,968	1	\$24.24	\$24.24	\$24.24	\$24.24
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	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	112,464	\$2,106,446	417	\$18.48	\$18.48	\$19.15	\$18.44
CJ	Cardinal Energy J	120,500	\$863,220	305	\$7.14	\$7.14	\$7.34	\$7.06
CJR.B	Corus Entertnmnt B	150,098	\$710,782	264	\$4.76	\$4.76	\$4.77	\$4.71
CJT	Cargojet Inc. Com&VV	12,141	\$2,081,521	85	\$171.15	\$171.15	\$176.00	\$168.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,100	\$341,594	25	\$17.00	\$17.00	\$17.01	\$16.98
CLG	iShre 1-10GovtBnd Un	23,794	\$409,052	29	\$17.21	\$17.21	\$17.21	\$17.17
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	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
CLP.UN	Int'l CleanPwr DivUn	1,400	\$11,550	2	\$8.25	\$8.25	\$8.25	\$8.25
CLS	Celestica Inc SV	20,800	\$291,696	90	\$14.08	\$14.08	\$14.13	\$13.93
CM	Cdn Imperial Bank	227,662	\$33,688,939	1,621	\$147.33	\$147.33	\$149.78	\$146.92
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	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	34	\$852	1	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$23,202	2	\$25.78	\$25.78	\$25.78	\$25.78
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,800	\$96,296	13	\$25.39	\$25.39	\$25.42	\$25.29
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,800	\$74,266	8	\$19.56	\$19.56	\$19.57	\$19.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
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\$	1,500	\$29,433	4	\$19.60	\$19.60	\$19.69	\$19.56
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	2,500	\$13,478	7	\$5.38	\$5.38	\$5.42	\$5.37
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	114,200	\$403,703	191	\$3.52	\$3.52	\$3.65	\$3.49
CMR	iShares MoneyMkt Un	900	\$45,001	3	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
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	28,900	\$90,439	58	\$3.15	\$3.15	\$3.16	\$3.11
CNQ	Canadian Natural Res	359,161	\$27,932,200	1,907	\$78.00	\$78.00	\$79.21	\$76.88
CNR	Cdn Nat'l Railway	84,336	\$13,397,975	645	\$159.69	\$159.69	\$160.53	\$157.21
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.29	\$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	\$27.79	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$138,929	10	\$77.22	\$77.22	\$77.33	\$77.07
CP	Cdn Pacific Railway	116,355	\$11,221,592	811	\$96.89	\$96.89	\$97.14	\$95.54
CPD	iShares CdnPref Un	45,900	\$604,195	58	\$13.09	\$13.09	\$13.23	\$13.09
CPG	Crescent Point Corp.	499,575	\$4,373,276	957	\$8.58	\$8.58	\$9.10	\$8.55
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CPX	Capital Power Corp.	50,446	\$2,091,146	207	\$42.03	\$42.03	\$42.08	\$40.91
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	\$24.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	900	\$21,861	2	\$24.29	\$24.29	\$24.29	\$24.29
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,400	\$35,860	4	\$25.63	\$25.63	\$25.63	\$25.41
CR	Crew Energy Inc.	130,380	\$644,291	154	\$4.89	\$4.89	\$5.07	\$4.81
CRDL	Cardiol Therapeutc A	44,800	\$93,040	35	\$2.08	\$2.08	\$2.23	\$2.03
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\$	3,800	\$73,142	8	\$19.27	\$19.27	\$19.28	\$19.21
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,400	\$117,362	57	\$4.58	\$4.58	\$4.75	\$4.56
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$520	1	\$5.20	\$5.20	\$5.20	\$5.20
CRR.UN	Crombie Real Est Un	70,600	\$1,264,885	297	\$17.90	\$17.90	\$18.04	\$17.52
CRRX	CareRx Corp. J	500	\$2,740	5	\$5.48	\$5.48	\$5.48	\$5.48
CRT.UN	CT RI Est Invest Un	9,600	\$167,823	40	\$17.50	\$17.50	\$17.58	\$17.40
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	155,500	\$1,027,067	383	\$6.63	\$6.63	\$6.79	\$6.50
CSAV	CI HiInterestSvgs Un	19,100	\$955,249	55	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	500	\$8,126	2	\$16.24	\$16.24	\$16.27	\$16.24
CSE.PR.A	Capstone Infr Pr A	1,000	\$16,160	1	\$16.16	\$16.16	\$16.16	\$16.16
CSH.UN	Chartwell Retire Un	41,248	\$533,418	138	\$13.05	\$13.05	\$13.07	\$12.83
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,550	\$7,817,732	40	\$2,197.76	\$2197.76	\$2215.00	\$2184.52
CSW.A	Corby Spirit&Wine A	12,500	\$222,896	22	\$17.87	\$17.87	\$17.94	\$17.66
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	12,277	\$2,285,177	116	\$186.80	\$186.80	\$187.08	\$185.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	86,203	\$858,756	298	\$9.83	\$9.83	\$10.18	\$9.73
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	73,395	\$2,862,395	395	\$39.22	\$39.22	\$39.26	\$38.59
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	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.27	\$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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	16,500	\$17,981	13	\$1.06	\$1.06	\$1.10	\$1.06
CUD	iShare US DivGrow Un	6,000	\$319,338	19	\$53.25	\$53.25	\$53.30	\$53.05
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	\$15.55	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,100	\$90,742	13	\$17.83	\$17.83	\$17.83	\$17.77
CVE	Cenovus Energy Inc.	567,001	\$11,801,397	2,149	\$20.62	\$20.62	\$21.75	\$20.36
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
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	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,748	\$35,115	10	\$9.30	\$9.30	\$9.41	\$9.30
CWB	Cdn Wstrn Bank	18,800	\$665,241	97	\$35.18	\$35.18	\$36.04	\$35.15
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	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,000	\$6,598	12	\$1.29	\$1.29	\$1.33	\$1.29
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	400	\$19,244	3	\$48.20	\$48.20	\$48.20	\$48.07
CXB	Calibre Mining Corp.	60,600	\$89,518	128	\$1.49	\$1.49	\$1.51	\$1.45
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
CYB	Cymbria Corp CI A NV	1,700	\$102,378	5	\$59.82	\$59.82	\$60.64	\$59.82
CYBR	Evolve Cyber Sec Heg	1,010	\$46,283	10	\$45.69	\$45.69	\$46.00	\$45.62
CYBR.B	Evolve CyberSecUnHg	500	\$24,629	3	\$49.38	\$49.38	\$49.38	\$48.79
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	41,600	\$1,123,021	186	\$26.88	\$26.88	\$27.34	\$26.83
DANC	Desjardn AltLN/SH Eq	11,200	\$240,733	20	\$21.50	\$21.50	\$21.51	\$21.48
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	48,100	\$358,877	87	\$7.48	\$7.48	\$7.55	\$7.40
DBO	D-Box Tech Inc. A J	56,000	\$5,330	4	\$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	11,279	\$682,278	63	\$61.06	\$61.06	\$61.67	\$59.25
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,800	\$32,304	5	\$17.97	\$17.97	\$17.97	\$17.94
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,200	\$40,406	3	\$18.38	\$18.38	\$18.38	\$18.32
DF	Dividend 15Split 2 A	32,200	\$204,861	36	\$6.36	\$6.36	\$6.42	\$6.33
DF.PR.A	Dividend 15Splt 2 Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Splt A	62,900	\$534,528	74	\$8.49	\$8.49	\$8.53	\$8.47
DFN.PR.A	Dividend 15 Splt Pr	15,700	\$158,488	26	\$10.09	\$10.09	\$10.11	\$10.08
DFY	Definity Fin Corp.	37,800	\$1,247,265	200	\$33.21	\$33.21	\$33.58	\$32.24
DGR	CI WisdomTrUSDIVGrHG	100	\$3,735	1	\$37.35	\$37.35	\$37.35	\$37.35
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,600	\$163,381	15	\$35.55	\$35.55	\$35.58	\$35.45
DGS	Div Growth Splt CI A	66,500	\$479,139	71	\$7.19	\$7.19	\$7.26	\$7.12
DGS.PR.A	Div Growth Split Pr	33,800	\$340,588	18	\$10.07	\$10.07	\$10.09	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,845	\$38,240	19	\$8.09	\$8.09	\$8.16	\$7.74
DIAM	Star Diamond Corp J	11,500	\$3,478	7	\$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	21,300	\$204,015	84	\$9.63	\$9.63	\$9.86	\$9.45
DIR.UN	Dream Industrl REIT	99,540	\$1,542,864	369	\$15.44	\$15.44	\$15.69	\$15.40
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	42,900	\$137,935	45	\$3.27	\$3.27	\$3.28	\$3.19
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	225,400	\$2,833,022	146	\$12.60	\$12.60	\$12.62	\$12.54
DLR.U	Horizon US\$Cur A USF	201,900	\$2,028,351	80	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	278,502	\$548,812	194	\$2.00	\$2.00	\$2.01	\$1.93
DN	Delta 9 Cannabis J	10,000	\$3,168	4	\$0.32	\$0.32	\$0.32	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	41,226	\$979,760	245	\$24.20	\$24.20	\$24.37	\$23.11
DNG	Dynacor Gold Mines J	200	\$660	1	\$3.30	\$3.30	\$3.30	\$3.30
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	36,900	\$565,280	164	\$15.53	\$15.53	\$15.66	\$15.11
DOL	Dollarama Inc.	75,962	\$5,661,771	536	\$75.01	\$75.01	\$75.26	\$73.73
DOO	BRP Inc. SV	25,044	\$2,575,988	134	\$104.30	\$104.30	\$104.30	\$101.36
DPM	Dundee Precious Mtl	28,300	\$210,382	100	\$7.43	\$7.43	\$7.50	\$7.40
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	21,637	\$257,770	81	\$11.87	\$11.87	\$12.08	\$11.73
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,100	\$504,378	31	\$49.93	\$49.93	\$50.04	\$49.75
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	11,900	\$18,713	16	\$1.68	\$1.68	\$1.68	\$1.51

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	1,100	\$9,887	4	\$9.00	\$9.00	\$9.09	\$8.96
DSAE	DesjardnSocieTerAmEq	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
DSG	Descartes Systems	29,695	\$2,646,529	147	\$89.03	\$89.03	\$91.46	\$88.01
DTOL	D2L Inc. J SV	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
DXB	Dynamic ActvTact Bnd	5,200	\$98,982	9	\$19.05	\$19.05	\$19.08	\$19.03
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
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	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
DXG	Dynamic Actv GblIDiv	24,800	\$1,135,488	68	\$45.90	\$45.90	\$45.94	\$45.63
DXIF	DynamicActvInt'l Un	1,600	\$32,554	4	\$20.35	\$20.35	\$20.36	\$20.31
DXN	DynamicActvGlbInfras	2,200	\$44,965	8	\$20.56	\$20.56	\$20.56	\$20.31
DXO	Dynamic ActvCrossBnd	14,900	\$303,193	5	\$20.34	\$20.34	\$20.36	\$20.34
DXP	Dynamic Actv Pref Un	23,200	\$518,477	50	\$22.23	\$22.23	\$22.50	\$22.14
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	13,600	\$105,158	27	\$7.83	\$7.83	\$7.83	\$7.69
DXU	Dynamic ActvUS DivUn	2,500	\$108,919	9	\$43.69	\$43.69	\$43.69	\$43.46
DXV	Dynamic ActInvestFltg	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
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	110,000	\$16,600	8	\$0.15	\$0.15	\$0.16	\$0.15
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	22,500	\$7,238	2	\$0.32	\$0.32	\$0.33	\$0.32
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.54	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	37,900	\$786,735	83	\$20.66	\$20.66	\$21.12	\$20.47
EBIT.U	Bitcoin ETF US Unheg	1,100	\$18,058	2	\$16.39	\$16.39	\$16.68	\$16.39
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.	42,225	\$271,354	150	\$6.44	\$6.44	\$6.47	\$6.37
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,400	\$61,580	15	\$6.70	\$6.70	\$6.70	\$6.38
EDGE	Evolve Innovation Un	1,700	\$59,268	9	\$34.98	\$34.98	\$35.13	\$34.66
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	28,000	\$159,016	50	\$5.66	\$5.66	\$5.78	\$5.61
EDT	Spectral Medical Inc	23,500	\$8,003	12	\$0.35	\$0.35	\$0.35	\$0.34
EDV	Endeavour Mining Ord	48,411	\$1,497,273	267	\$30.89	\$30.89	\$31.14	\$30.53
EFL	Electrovaya Inc.	21,000	\$18,560	12	\$0.89	\$0.89	\$0.92	\$0.87
EFN	Element Fleet Mgt	74,990	\$902,274	250	\$12.00	\$12.00	\$12.10	\$11.95
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	\$25.50	\$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	69,222	\$762,414	212	\$11.18	\$11.18	\$11.21	\$10.73
EFX	Enerflex Ltd.	11,900	\$98,674	49	\$8.32	\$8.32	\$8.32	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	80,700	\$252,940	88	\$3.17	\$3.17	\$3.21	\$3.08
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	13,200	\$556,295	79	\$42.17	\$42.17	\$42.44	\$41.70
EINC	E Automotive Inc. J	500	\$7,092	2	\$14.12	\$14.12	\$14.20	\$14.12
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	30,100	\$424,463	51	\$14.11	\$14.11	\$14.13	\$14.07
ELD	Eldorado Gold Corp.	64,879	\$893,394	170	\$13.72	\$13.72	\$13.94	\$13.62
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$887.00	\$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	\$22.70	\$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	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
EMA	Emera Incorporated	59,600	\$3,838,199	323	\$64.84	\$64.84	\$64.93	\$63.32

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	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
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	\$22.01	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	3,600	\$91,800	2	\$25.50	\$25.50	\$25.50	\$25.50
EMA.PR.L	Emera Inc. Ser L Pr	1,700	\$37,179	3	\$21.87	\$21.87	\$21.87	\$21.87
EMP.A	Empire Co Cl A NV	38,495	\$1,702,420	271	\$44.36	\$44.36	\$44.41	\$43.80
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ENB	Enbridge Inc.	170,571	\$9,950,066	918	\$58.33	\$58.33	\$58.55	\$57.97
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	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,800	\$33,030	1	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,200	\$29,808	2	\$24.88	\$24.88	\$24.88	\$24.80
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
ENB.PR.C	Enbridge Inc Sr C Pr	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,200	\$45,270	4	\$20.25	\$20.25	\$20.78	\$20.25
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$16,950	3	\$18.85	\$18.85	\$18.85	\$18.70
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	17,018	\$671,111	106	\$39.66	\$39.66	\$39.79	\$39.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	35,500	\$569,713	78	\$16.03	\$16.03	\$16.12	\$15.94
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$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.	25,879	\$1,741,150	161	\$67.29	\$67.29	\$68.61	\$66.48
EQB.PR.C	Equitable Grp Pr 3	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,800	\$142,559	14	\$29.76	\$29.76	\$29.77	\$29.60
EQL.F	Invesco S&P500EqCA-H	3,400	\$96,872	9	\$28.38	\$28.38	\$28.54	\$28.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	105,994	\$1,078,512	528	\$10.18	\$10.18	\$10.31	\$10.04
ERD	Erdene Res Dev J	31,000	\$13,890	5	\$0.45	\$0.45	\$0.45	\$0.44
ERE.UN	European Res REIT Un	37,300	\$182,113	60	\$4.93	\$4.93	\$4.95	\$4.83
ERF	Enerplus Corporation	180,400	\$2,833,157	541	\$15.52	\$15.52	\$16.06	\$15.43
ERO	Ero Copper Corp. J	43,266	\$782,273	176	\$17.97	\$17.97	\$18.86	\$17.92
ESG	Invesco S&P500ESG Un	700	\$20,436	3	\$29.43	\$29.43	\$29.43	\$29.15
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,270	1	\$36.35	\$36.35	\$36.35	\$36.35
ESGB	BMO ESG CorpBnd CAD	3,630	\$99,207	14	\$27.40	\$27.40	\$27.40	\$27.26
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	300	\$10,732	2	\$35.79	\$35.79	\$35.79	\$35.74
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	800	\$31,431	4	\$39.24	\$39.24	\$39.38	\$39.24
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	122,800	\$469,166	168	\$3.77	\$3.77	\$3.91	\$3.70
ESM	Euro Sun Mining J	25,000	\$5,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ESN	Essential Energy Ltd	60,000	\$26,678	6	\$0.44	\$0.44	\$0.45	\$0.44
ET	Evertz Technologies	6,204	\$91,923	18	\$14.75	\$14.75	\$14.98	\$14.75
ETC	EvolveCryptocurUH CA	3,300	\$33,845	13	\$10.19	\$10.19	\$10.36	\$10.08

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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	66,538	\$947,760	115	\$14.15	\$14.15	\$14.58	\$13.99
ETHH.B	Purpose EthrCA NC Hg	45,200	\$653,901	91	\$14.41	\$14.41	\$14.78	\$14.21
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	15,100	\$217,286	46	\$14.42	\$14.42	\$14.76	\$14.24
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,300	\$120,680	21	\$16.36	\$16.36	\$16.80	\$16.22
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	38,400	\$553,882	64	\$14.47	\$14.47	\$14.74	\$14.21
ETHR.U	Ether ETF USDenom UH	300	\$4,335	3	\$14.43	\$14.43	\$14.51	\$14.41
ETHX.B	CI GalxyEthernCA UHG	160,930	\$2,397,286	318	\$14.81	\$14.81	\$15.20	\$14.61
ETHX.U	CI GalxyEthernUS UH	43,167	\$640,944	102	\$14.79	\$14.79	\$15.22	\$14.52
ETHY	Purpose Ether Yld Un	59,586	\$402,055	85	\$6.71	\$6.71	\$6.90	\$6.60
ETHY.B	Purpose EthrYld ncHg	5,000	\$36,553	13	\$7.31	\$7.31	\$7.37	\$7.21
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.45	\$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.	37,108	\$293,518	77	\$7.95	\$7.95	\$7.96	\$7.85
EXN	Excellon Resources J	1,000	\$1,050	2	\$1.04	\$1.04	\$1.06	\$1.04
EXRO	Exro Tech Inc. J	49,015	\$74,797	24	\$1.55	\$1.55	\$1.57	\$1.50
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	8,000	\$39,740	16	\$5.10	\$5.10	\$5.11	\$4.89
FAI	CI Actv Util&Infras	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
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	1,005	\$2,844	2	\$2.83	\$2.83	\$2.83	\$2.83
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,000	\$131,798	18	\$18.65	\$18.65	\$19.06	\$18.57
FBTC.U	Fidelity Adv Btcn US	700	\$10,516	4	\$15.00	\$15.00	\$15.07	\$15.00
FC	Firm Cap Mtg Invest	15,304	\$213,717	51	\$14.02	\$14.02	\$14.04	\$13.90
FCCB	Fidelity CdnBndIdxUn	1,500	\$34,712	4	\$23.09	\$23.09	\$23.19	\$23.09
FCCD	Fidelity Cdn Div L	900	\$28,528	5	\$31.67	\$31.67	\$31.72	\$31.67
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	\$32.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$48,951	6	\$14.01	\$14.01	\$14.12	\$13.97
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	18,900	\$447,162	39	\$23.66	\$23.66	\$23.75	\$23.62
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	900	\$21,123	2	\$23.47	\$23.47	\$23.47	\$23.47
FCIG	FidelityGlbInvestBnd	2,900	\$69,079	8	\$23.79	\$23.79	\$23.86	\$23.78
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	24,400	\$803,063	75	\$32.94	\$32.94	\$33.07	\$32.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.54	\$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	56,050	\$983,416	318	\$17.50	\$17.50	\$17.63	\$17.48
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	1,400	\$44,986	5	\$32.18	\$32.18	\$32.18	\$32.03
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,400	\$83,266	9	\$24.46	\$24.46	\$24.51	\$24.46
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	203,056	\$181,520	48	\$0.93	\$0.93	\$0.93	\$0.87
FCUD	Fidelity US HiDiv Un	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,036	1	\$30.36	\$30.36	\$30.36	\$30.36
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$33,095	6	\$41.47	\$41.47	\$41.47	\$41.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$27,527	4	\$12.51	\$12.51	\$12.52	\$12.51
FCUV.U	Fidelity US Val L US	400	\$4,020	1	\$10.05	\$10.05	\$10.05	\$10.05
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	500	\$8,755	1	\$17.51	\$17.51	\$17.51	\$17.51
FDGE	Farmers Edge Inc. J	300	\$897	1	\$2.99	\$2.99	\$2.99	\$2.99
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	\$19.38	\$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	300	\$3,510	2	\$11.70	\$11.70	\$11.70	\$11.70
FEBB.F	1st Tr CboeUS Eq Heg	400	\$14,564	1	\$36.41	\$36.41	\$36.41	\$36.41
FEC	Frontera Energy Corp	47,207	\$695,293	188	\$14.81	\$14.81	\$15.08	\$14.21
FF	First Mining Gold J	119,400	\$32,885	18	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	3,615	\$2,452,334	28	\$680.13	\$680.13	\$680.40	\$671.61
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$6,753	2	\$22.51	\$22.51	\$22.51	\$22.51
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	1,000	\$18,992	3	\$18.99	\$18.99	\$19.00	\$18.99
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,043	\$25,030	4	\$24.00	\$24.00	\$24.01	\$24.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	86,550	\$607,112	88	\$7.01	\$7.01	\$7.13	\$6.94
FFN.PR.A	NA Fin 15 Split 2 Pr	13,700	\$136,776	22	\$9.98	\$9.98	\$9.99	\$9.96
FGAA.V	FG AcquisCorp RV A	600	\$6,066	4	\$10.11	\$10.11	\$10.11	\$10.11
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	5,300	\$55,232	11	\$10.41	\$10.41	\$10.43	\$10.41
FGO.U	CI EnhancGovtBond US	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	14,000	\$173,835	19	\$12.47	\$12.47	\$12.47	\$12.29
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	1,100	\$73,186	7	\$66.86	\$66.86	\$66.86	\$66.09
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	126,100	\$1,004,286	144	\$7.94	\$7.94	\$8.01	\$7.92
FIG	CI Invest GrdBond Un	66,100	\$657,467	93	\$9.96	\$9.96	\$9.97	\$9.93
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,612	\$70,018	19	\$12.70	\$12.70	\$12.70	\$12.30
FIL	Filo Mining Corp. J	44,397	\$910,072	235	\$20.26	\$20.26	\$21.48	\$20.02
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	1,900	\$34,525	3	\$18.18	\$18.18	\$18.18	\$18.17
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	300	\$5,811	2	\$19.37	\$19.37	\$19.37	\$19.37
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolnom	12,025	\$129,403	19	\$10.75	\$10.75	\$10.79	\$10.70
FLOW	Flow Beverage J SV	30,000	\$26,135	6	\$0.88	\$0.88	\$0.88	\$0.84
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	3,029	\$57,397	6	\$18.94	\$18.94	\$18.96	\$18.94
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	900	\$29,047	6	\$32.37	\$32.37	\$32.39	\$32.14
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	212,144	\$8,820,293	1,116	\$41.45	\$41.45	\$42.50	\$40.91
FN	First Nat'l Fin Corp	7,987	\$319,935	41	\$40.29	\$40.29	\$40.47	\$39.76
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,858	\$7,345,252	249	\$205.31	\$205.31	\$207.09	\$201.70
FOOD	Goodfood Market J	18,500	\$56,875	23	\$3.16	\$3.16	\$3.18	\$3.03
FORA	VerticalScope J SV	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
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	1,600	\$37,276	2	\$23.23	\$23.23	\$23.35	\$23.23
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FR	First Majestic J	37,100	\$604,830	100	\$16.30	\$16.30	\$16.53	\$16.08
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	102,964	\$1,507,914	235	\$14.53	\$14.53	\$14.93	\$14.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	35,100	\$341,812	29	\$9.74	\$9.74	\$9.75	\$9.73
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 Gbl Fin Sectr Un	1,500	\$34,385	3	\$22.97	\$22.97	\$22.97	\$22.91
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,513	2	\$41.05	\$41.05	\$41.05	\$41.02
FSV	FirstService Corp.	4,434	\$786,374	37	\$178.04	\$178.04	\$178.11	\$176.06
FSY	Forsys Metals Corp J	40,000	\$33,250	11	\$0.84	\$0.84	\$0.84	\$0.82
FSZ	Fiera Capital A SV	42,600	\$437,862	201	\$10.26	\$10.26	\$10.33	\$10.25
FT	Fortune Minerals J	1,000	\$140	2	\$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.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,700	\$132,533	24	\$11.35	\$11.35	\$11.35	\$11.30
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,534	8	\$10.29	\$10.29	\$10.29	\$10.26
FTRP	Field Trip Health J	3,500	\$5,250	1	\$1.50	\$1.50	\$1.50	\$1.50
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	82,840	\$5,311,625	447	\$64.67	\$64.67	\$64.69	\$63.39
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	\$23.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	3,600	\$76,500	2	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FTT	Finning Int'l Inc.	45,957	\$1,684,354	240	\$36.76	\$36.76	\$37.37	\$36.27
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	37,000	\$28,795	7	\$0.78	\$0.78	\$0.79	\$0.77
FVI	Fortuna Silver Mines	100,000	\$475,237	188	\$4.76	\$4.76	\$4.85	\$4.68
FVL	Freegold Ventures J	15,500	\$7,658	9	\$0.49	\$0.49	\$0.51	\$0.49
FWCP	Franklin WstrnCr+Bnd	2,000	\$37,600	2	\$18.80	\$18.80	\$18.80	\$18.80
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,200	\$46,835	6	\$21.29	\$21.29	\$21.33	\$21.22
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,614	1	\$5.38	\$5.38	\$5.38	\$5.38
GAU	Galiano Gold Inc. J	16,500	\$10,950	4	\$0.67	\$0.67	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,500	\$62,940	3	\$41.93	\$41.93	\$42.01	\$41.93
GBAR	Monarch Mining CorpJ	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	1,200	\$46,691	3	\$38.88	\$38.88	\$38.97	\$38.86
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GCM	GCM Mining Corp.	39,518	\$211,189	88	\$5.38	\$5.38	\$5.39	\$5.27
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$7,842	1	\$39.21	\$39.21	\$39.21	\$39.21
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	2,821	\$143,078	24	\$51.14	\$51.14	\$51.18	\$50.08
GDL	Goodfellow Inc.	101	\$1,273	2	\$12.60	\$12.60	\$12.60	\$12.60
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,200	\$24,180	2	\$20.15	\$20.15	\$20.15	\$20.15
GDV	Gbl Div GrowSplit A	10,400	\$122,808	21	\$11.83	\$11.83	\$11.88	\$11.76
GDV.PR.A	Gbl DivGrowSplit Pr	3,800	\$38,816	9	\$10.21	\$10.21	\$10.23	\$10.18
GEI	Gibson Energy Inc	32,116	\$805,691	174	\$25.08	\$25.08	\$25.31	\$24.96
GENM	Generation Mining J	31,558	\$29,094	11	\$0.92	\$0.92	\$0.94	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$55,510	4	\$46.40	\$46.40	\$46.40	\$46.15
GFL	GFL Environment SV	16,600	\$637,015	98	\$38.77	\$38.77	\$38.77	\$38.01
GFP	Green1st ForestProdJ	23,100	\$43,389	26	\$1.85	\$1.85	\$1.93	\$1.84
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	79,100	\$222,593	76	\$2.81	\$2.81	\$2.87	\$2.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	36,411	\$3,730,583	242	\$102.57	\$102.57	\$102.92	\$101.80
GIGR	Guaridan i3 REIT Heg	800	\$18,391	2	\$22.98	\$22.98	\$22.99	\$22.98
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	44,054	\$1,991,189	266	\$45.30	\$45.30	\$45.58	\$44.75
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	98,170	\$409,388	215	\$4.25	\$4.25	\$4.27	\$4.09
GLXY	Galaxy Digital J Ord	154,587	\$2,826,297	467	\$18.62	\$18.62	\$19.28	\$17.84
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$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	25,600	\$52,994	65	\$2.07	\$2.07	\$2.10	\$2.02
GOOS	Cda Goose Hldgs SV	53,868	\$1,679,231	195	\$31.53	\$31.53	\$31.68	\$30.43
GPR	Gt Panther Mining J	59,500	\$17,870	14	\$0.30	\$0.30	\$0.31	\$0.30
GRA	NanoXplore Inc. J	96,550	\$418,185	77	\$4.37	\$4.37	\$4.50	\$4.17
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
GRN	Greenlane Renew J	64,400	\$71,936	87	\$1.15	\$1.15	\$1.15	\$1.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	51,070	\$4,753,653	383	\$92.70	\$92.70	\$95.31	\$91.51
GSV	Gold Stand Venture J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
GSY	goeasy Ltd.	22,783	\$2,893,905	178	\$124.25	\$124.25	\$133.47	\$123.89
GTE	Gran Tierra Energy J	129,700	\$256,344	52	\$1.95	\$1.95	\$2.03	\$1.93
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
GUD	Knight Therapeutics	12,600	\$66,950	61	\$5.37	\$5.37	\$5.39	\$5.24
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	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	96,991	\$3,529,647	576	\$36.36	\$36.36	\$36.54	\$36.17
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
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	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
GWO.PR.T	Gt-West Lifeco Pr T	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	218,300	\$337,576	197	\$1.56	\$1.56	\$1.59	\$1.52
H	Hydro One Limited	139,568	\$4,919,495	684	\$35.41	\$35.41	\$35.55	\$34.75
HAB	Horizon CorpBnd E Un	36,500	\$370,891	49	\$10.18	\$10.18	\$10.19	\$10.12
HAC	Horizon Seasonl E Un	7,000	\$182,781	21	\$26.15	\$26.15	\$26.15	\$26.07
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HAI	Haivision Systems	7,200	\$47,132	25	\$6.61	\$6.61	\$6.61	\$6.51
HAL	Horizons Cdn Div E	8,500	\$182,487	18	\$21.48	\$21.48	\$21.60	\$21.44
HARB	Horizon TacTotRetBnd	2,800	\$28,380	3	\$10.15	\$10.15	\$10.15	\$10.11
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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	2,200	\$62,139	6	\$28.29	\$28.29	\$28.29	\$28.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	12,200	\$166,385	13	\$13.67	\$13.67	\$13.69	\$13.61
HBB	Horizon Cdn SlctUniv	17,000	\$791,775	46	\$46.61	\$46.61	\$46.66	\$46.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,300	\$201,545	28	\$11.04	\$11.04	\$11.04	\$10.98
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$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.	182,600	\$1,691,259	454	\$9.18	\$9.18	\$9.52	\$9.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,100	\$64,000	9	\$12.51	\$12.51	\$12.59	\$12.50
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$70,658	6	\$25.11	\$25.11	\$25.25	\$25.11
HCAL	Hamilton EnhancA Bk	22,900	\$592,538	58	\$25.75	\$25.75	\$25.98	\$25.67
HCG	Home Capital Group	86,050	\$3,082,334	305	\$35.60	\$35.60	\$37.09	\$35.39
HCLN	Harvest CleanEngy Un	5,400	\$76,449	12	\$14.26	\$14.26	\$14.26	\$14.09
HCON	Horizons ConservTRI	7,700	\$98,007	9	\$12.74	\$12.74	\$12.76	\$12.72
HCRE	Horizons EqICA REIT	3,700	\$108,482	9	\$29.27	\$29.27	\$29.38	\$29.21
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,000	\$419,392	53	\$35.06	\$35.06	\$35.23	\$34.50
HDIF	Harvest DiverMolncmA	12,000	\$117,539	21	\$9.77	\$9.77	\$9.89	\$9.73
HDIV	HamiltonEnhncMltSecCl	44,774	\$827,313	106	\$18.51	\$18.51	\$18.56	\$18.41
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	56,600	\$157,842	30	\$2.81	\$2.81	\$2.83	\$2.67
HEE	Horizons Incm Engy E	4,100	\$48,997	10	\$11.78	\$11.78	\$12.06	\$11.78
HEF	Horizons Incm Fin E	500	\$4,615	2	\$9.23	\$9.23	\$9.23	\$9.23
HEJ	Horizons Intl Eqty E	3,600	\$19,548	4	\$5.42	\$5.42	\$5.44	\$5.42
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,200	\$16,896	4	\$2.34	\$2.34	\$2.40	\$2.34
HEP	Horizons Gold Prod E	7,100	\$223,361	35	\$31.46	\$31.46	\$31.62	\$31.28
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEU	BetaProS&PTSX Engy2x	16,000	\$729,875	45	\$45.07	\$45.07	\$47.60	\$44.83
HEWB	Horizons EqICdaBanks	700	\$22,347	3	\$31.87	\$31.87	\$32.12	\$31.87
HEX	Horizon Incm Eq E Un	800	\$5,819	2	\$7.28	\$7.28	\$7.28	\$7.27
HEXO	HEXO Corp.	472,000	\$339,760	76	\$0.72	\$0.72	\$0.73	\$0.70
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	7,500	\$35,660	8	\$4.77	\$4.77	\$4.77	\$4.71
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	33,900	\$334,415	35	\$9.88	\$9.88	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,900	\$66,474	9	\$22.85	\$22.85	\$23.01	\$22.84
HGD	BetaProCdnGldMn-2xBr	117,900	\$670,226	57	\$5.66	\$5.66	\$5.76	\$5.60
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	26,600	\$375,749	36	\$14.13	\$14.13	\$14.20	\$14.04
HGU	BetaProCdnGldMnr2xBI	49,700	\$1,084,164	92	\$21.83	\$21.83	\$22.08	\$21.37
HGY	Horizons GldYld E Un	13,000	\$68,668	11	\$5.28	\$5.28	\$5.30	\$5.27
HHL	Harvest HlthcrLdr Un	104,500	\$921,623	101	\$8.89	\$8.89	\$8.89	\$8.72
HHL.B	HarvestHealthcrB U-H	300	\$2,595	1	\$8.65	\$8.65	\$8.65	\$8.65
HHL.U	HarvestHealthcare US	1,300	\$11,951	3	\$9.21	\$9.21	\$9.21	\$9.10
HIG	Brompton GlbHlthcrCA	1,600	\$16,466	2	\$10.31	\$10.31	\$10.31	\$10.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	23,000	\$310,529	38	\$13.47	\$13.47	\$13.52	\$13.43
HIX	BetaPro60 DailyInvrs	9,300	\$63,414	4	\$6.83	\$6.83	\$6.83	\$6.81
HLF	High Liner Foods Inc	1,700	\$22,321	12	\$13.17	\$13.17	\$13.17	\$13.10
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
HLS	HLS Therapeutics J	1,500	\$22,290	5	\$14.86	\$14.86	\$14.87	\$14.81
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	20,520	\$113,677	38	\$5.54	\$5.54	\$5.67	\$5.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,300	\$31,233	3	\$9.49	\$9.49	\$9.49	\$9.45
HND	BetaProNatGas Lev Br	763,400	\$4,372,457	469	\$5.94	\$5.94	\$6.10	\$5.39
HNU	BetaPro NatGasLevBul	246,350	\$5,659,883	365	\$22.08	\$22.08	\$24.09	\$21.50
HOD	BetaPro CrdOilInvrBr	626,400	\$1,972,883	166	\$3.29	\$3.29	\$3.36	\$2.99
HOG	Horizn PplnEngyServA	2,200	\$21,028	6	\$9.58	\$9.58	\$9.58	\$9.53
HOM.U	BSR REIT Invest USF	22,000	\$450,470	48	\$20.92	\$20.92	\$20.92	\$20.29
HOM.UN	BSR REIT Invest Un	11,200	\$287,561	69	\$26.08	\$26.08	\$26.08	\$25.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	30,900	\$122,514	34	\$3.96	\$3.96	\$4.03	\$3.94
HOU	BetaPro CrdOilLevBul	297,800	\$6,545,106	314	\$21.37	\$21.37	\$23.77	\$20.82
HPF	HarvestEnergyLdr+ Un	2,700	\$9,545	2	\$3.53	\$3.53	\$3.55	\$3.53
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	134,100	\$1,229,876	97	\$9.11	\$9.11	\$9.21	\$9.11
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	340,800	\$2,166,319	365	\$6.37	\$6.37	\$6.47	\$6.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	410,000	\$6,513,262	781	\$15.84	\$15.84	\$16.18	\$15.60
HR.UN	H&R Real Estate Un	145,945	\$1,855,892	525	\$12.71	\$12.71	\$12.79	\$12.67
HRAA	Horizons ReSolvAlloc	1,000	\$11,950	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 REIT2xBI	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.	9,300	\$163,481	29	\$17.89	\$17.89	\$18.00	\$17.01
HSAB	Horizons CshMaxShare	11,300	\$1,148,133	22	\$101.61	\$101.61	\$101.61	\$101.60
HSD	BetaPro S&P500 -2xBr	172,400	\$1,168,734	108	\$6.75	\$6.75	\$6.84	\$6.72
HSH	Horizn S&P500CA Hegd	3,327	\$181,943	9	\$54.69	\$54.69	\$54.76	\$54.65
HSL	Horizn ActvFitLoan E	1,000	\$9,240	2	\$9.24	\$9.24	\$9.24	\$9.24
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	39	\$522	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	141,100	\$2,627,159	215	\$18.68	\$18.68	\$18.80	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,049	1	\$100.49	\$100.49	\$100.49	\$100.49
HTA	HarvestTechAchvGrw A	20,700	\$328,429	40	\$15.88	\$15.88	\$15.96	\$15.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,402	\$75,281	6	\$53.72	\$53.72	\$53.72	\$53.69
HTB.U	HoriznUS7-10TreaBdUS	1,100	\$47,229	3	\$42.99	\$42.99	\$42.99	\$42.93
HUBL	Harvest US BkLeadUn	1,500	\$23,204	6	\$15.45	\$15.45	\$15.51	\$15.36
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,400	\$30,006	6	\$21.21	\$21.21	\$22.07	\$21.15
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,300	\$20,527	2	\$15.79	\$15.79	\$15.79	\$15.79
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	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	417,100	\$2,561,090	548	\$6.21	\$6.21	\$6.41	\$6.02
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	17,900	\$358,927	47	\$20.05	\$20.05	\$20.15	\$19.92
HUV	BetaProSP500ST Futre	168,820	\$1,659,564	204	\$9.54	\$9.54	\$10.10	\$9.52
HUZ	Horizons Silver ETF	2,000	\$23,276	7	\$11.65	\$11.65	\$11.65	\$11.61
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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	108,500	\$720,070	204	\$6.60	\$6.60	\$6.85	\$6.53
HXCN	HorizonsS&PTSXCpldx	1,300	\$42,719	7	\$32.85	\$32.85	\$32.89	\$32.85
HXD	BetaProS&PTSX60-2xBr	45,300	\$277,859	37	\$6.13	\$6.13	\$6.17	\$6.10
HXDM	Horizons IntIMkts Eq	4,875	\$180,124	23	\$36.97	\$36.97	\$37.08	\$36.77
HXDM.U	Horizons IntIMktEqUS	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
HXE	Horizn S&PCapEnglydx	3,200	\$86,756	13	\$26.95	\$26.95	\$27.53	\$26.79
HXEM	Horizons EmergMkt Eq	900	\$29,718	5	\$33.17	\$33.17	\$33.17	\$32.98
HXF	Horizn S&PCapFin Idx	500	\$32,269	2	\$64.49	\$64.49	\$64.55	\$64.49
HXH	Horizons CdnHiDivShr	2,500	\$117,890	8	\$47.18	\$47.18	\$47.18	\$47.00
HXQ	Horizon NASDAQ100SHR	16,900	\$868,256	49	\$51.41	\$51.41	\$51.82	\$51.06
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	27,100	\$1,510,039	71	\$55.80	\$55.80	\$55.97	\$55.45
HXS.U	Horizon S&P500 US Sh	3,700	\$164,728	12	\$44.61	\$44.61	\$44.63	\$44.37
HXT	Horizon S&P/TSX60	99,700	\$5,246,193	138	\$52.65	\$52.65	\$52.82	\$52.50
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	25,300	\$571,054	42	\$22.58	\$22.58	\$22.69	\$22.48
HXX	HoriznEURO 50IndxShr	1,100	\$37,369	6	\$34.00	\$34.00	\$34.00	\$33.93
HYBR	Horizn Actv Bnd&Pr E	6,000	\$56,370	4	\$9.29	\$9.29	\$9.48	\$9.29
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,100	\$86,289	10	\$8.56	\$8.56	\$8.58	\$8.51
HYLD	Hamilton USCvCIHG C\$	20,573	\$343,338	48	\$16.75	\$16.75	\$16.75	\$16.61
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,900	\$102,908	8	\$17.58	\$17.58	\$17.58	\$17.29
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	65,000	\$915,396	76	\$14.12	\$14.12	\$14.22	\$13.88
IAF.PR.B	Indstrl AlliancePr B	800	\$18,352	2	\$22.04	\$22.04	\$23.24	\$22.04
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.	10,847	\$799,562	87	\$73.55	\$73.55	\$74.19	\$73.36
IAU	i-80 Gold Corp. J	35,100	\$113,628	115	\$3.23	\$3.23	\$3.28	\$3.19
IBG	IBI Group Inc.	6,858	\$91,108	25	\$13.33	\$13.33	\$13.38	\$13.18
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,700	\$46,287	6	\$9.87	\$9.87	\$9.87	\$9.84
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$758	1	\$3.79	\$3.79	\$3.79	\$3.79
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	83,175	\$15,611,462	749	\$187.58	\$187.58	\$188.94	\$187.12
IFC.PR.A	Intact Fin A Ser 1	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$17,003	1	\$24.29	\$24.29	\$24.29	\$24.29
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	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	89,163	\$2,759,452	324	\$30.71	\$30.71	\$32.21	\$30.23
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	400	\$7,484	1	\$18.71	\$18.71	\$18.71	\$18.71
IGCF	PIMCO InvGrdCreditCA	3,400	\$63,081	7	\$18.52	\$18.52	\$18.63	\$18.52
IGM	IGM Financial Inc.	20,438	\$878,954	104	\$42.66	\$42.66	\$43.50	\$42.62
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
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	309,800	\$4,548,915	712	\$14.63	\$14.63	\$15.06	\$14.44
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	77,700	\$336,984	110	\$4.29	\$4.29	\$4.37	\$4.27
IMO	Imperial Oil Ltd.	93,230	\$5,756,977	517	\$61.47	\$61.47	\$62.40	\$61.27
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	600	\$8,610	2	\$14.35	\$14.35	\$14.35	\$14.35
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
INE	Innergex Renew Engy	48,720	\$946,783	215	\$19.57	\$19.57	\$19.65	\$19.04
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.20	\$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	13,700	\$124,074	33	\$9.04	\$9.04	\$9.11	\$9.04
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.80	\$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.	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	97,200	\$399,784	89	\$4.06	\$4.06	\$4.21	\$4.00
IQD	CI WisdomTrIntlDivHG	200	\$6,319	1	\$31.59	\$31.59	\$31.59	\$31.59
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,229	2	\$27.43	\$27.43	\$27.43	\$27.43
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	1,500	\$35,372	8	\$23.91	\$23.91	\$23.91	\$23.39
ITE	i3 Energy plc J Ord	486,660	\$211,627	75	\$0.44	\$0.44	\$0.45	\$0.43
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ITP	Intertape Polymer	15,812	\$627,049	67	\$39.69	\$39.69	\$39.69	\$39.62
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	91,935	\$1,034,680	352	\$11.26	\$11.26	\$11.46	\$11.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	600	\$786	2	\$1.37	\$1.37	\$1.37	\$1.28
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	20,707	\$83,878	48	\$4.08	\$4.08	\$4.09	\$4.01
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	39,050	\$70,194	66	\$1.82	\$1.82	\$1.82	\$1.79
JOY	Journey Energy Inc.	52,935	\$304,082	88	\$5.70	\$5.70	\$5.96	\$5.54
JWEL	Jamieson Wellness	9,800	\$338,388	63	\$34.87	\$34.87	\$34.95	\$33.72
K	Kinross Gold Corp.	208,517	\$1,508,227	569	\$7.33	\$7.33	\$7.35	\$7.13
KBL	K-Bro Linen Inc.	6,300	\$207,470	18	\$33.43	\$33.43	\$33.43	\$32.55
KEC	Kiwetinohk Energy J	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80
KEG.UN	Keg Royalties Fnd Un	6,220	\$103,289	20	\$16.56	\$16.56	\$16.80	\$16.40
KEI	Kolibri Glb Energy J	441,000	\$116,838	56	\$0.26	\$0.26	\$0.29	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	38,900	\$258,241	98	\$6.52	\$6.52	\$6.74	\$6.50
KEY	Keyera Corp.	71,779	\$2,325,389	358	\$32.53	\$32.53	\$32.60	\$31.86
KILO	Purpose Gold Bul Un	3,600	\$104,526	10	\$29.04	\$29.04	\$29.15	\$28.99
KILO.B	Purpose Gld Nn-curHg	2,000	\$57,837	8	\$28.94	\$28.94	\$28.94	\$28.85
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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
KMP.UN	Killam Apt REIT Un J	22,289	\$461,984	115	\$20.67	\$20.67	\$20.90	\$20.57
KNT	K92 Mining Inc. J	23,271	\$199,871	103	\$8.56	\$8.56	\$8.72	\$8.50
KPT	KP Tissue Inc.	3,100	\$33,269	9	\$10.78	\$10.78	\$10.78	\$10.68
KRN	Kamalyte Res J	17,500	\$15,340	7	\$0.88	\$0.88	\$0.91	\$0.85
KRR	Karora Res Inc. J	72,000	\$464,405	191	\$6.44	\$6.44	\$6.56	\$6.35
KSI	kneat.com, inc. J	2,000	\$6,730	2	\$3.30	\$3.30	\$3.43	\$3.30
KXS	Kinaxis Inc. J	7,690	\$1,276,911	50	\$168.02	\$168.02	\$168.66	\$162.19
L	Loblaw Companies Ltd	37,844	\$4,340,572	311	\$115.39	\$115.39	\$115.60	\$113.61
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	24,000	\$4,075	9	\$0.17	\$0.17	\$0.17	\$0.17
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	343,056	\$14,207,928	1,178	\$41.68	\$41.68	\$42.89	\$40.37
LAM	Laramide Resources J	106,000	\$79,875	28	\$0.77	\$0.77	\$0.78	\$0.73
LAS.A	Lassonde Ind CI A SV	3,407	\$482,255	20	\$143.88	\$143.88	\$143.88	\$140.22
LB	Laurentian Bk of Can	30,053	\$1,240,412	117	\$41.34	\$41.34	\$41.41	\$41.10
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
LBS	Life & Banc Split A	13,427	\$146,511	27	\$10.91	\$10.91	\$10.95	\$10.84
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCFS	Tidewater Renew J	14,400	\$181,416	27	\$12.72	\$12.72	\$12.88	\$12.36
LCS	Brompton Life Splt A	15,840	\$101,161	18	\$6.37	\$6.37	\$6.49	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	2,900	\$29,556	8	\$10.20	\$10.20	\$10.20	\$10.18
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,300	\$24,011	2	\$18.47	\$18.47	\$18.47	\$18.47
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	59,901	\$598,297	117	\$10.07	\$10.07	\$10.21	\$9.78
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
LFE	Cdn Life Co Split A	16,500	\$74,921	13	\$4.59	\$4.59	\$4.62	\$4.49
LFE.PR.B	Cdn Life CoSplt Pr12	9,800	\$101,199	7	\$10.33	\$10.33	\$10.33	\$10.25
LGD	Liberty Gold Corp. J	58,000	\$52,125	18	\$0.91	\$0.91	\$0.91	\$0.89
LGO	Largo Inc. J	19,544	\$278,473	61	\$14.18	\$14.18	\$14.50	\$13.93
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,062	\$870,435	115	\$39.47	\$39.47	\$40.18	\$39.12
LIFE	Evolve GlbHlthYldHeg	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20
LN	Loncor Gold Inc. J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
LNF	Leon's Furniture Ltd	3,100	\$67,193	13	\$21.28	\$21.28	\$21.96	\$21.22
LNR	Linamar Corporation	22,000	\$1,150,997	100	\$52.50	\$52.50	\$52.60	\$52.01
LOCL	Freshlocal Solutn J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	387,462	\$14,276,371	1,328	\$36.73	\$36.73	\$38.69	\$36.27
LSPK	LifeSpeak Inc. J	2,000	\$11,900	1	\$5.95	\$5.95	\$5.95	\$5.95
LUC	Lucara Diamond J	17,500	\$11,375	9	\$0.65	\$0.65	\$0.65	\$0.65
LUG	Lundin Gold Inc. J	48,754	\$497,922	117	\$10.24	\$10.24	\$10.33	\$10.13
LUN	Lundin Mining Corp	194,099	\$2,456,497	958	\$12.66	\$12.66	\$12.75	\$12.56
LWRK	LifeWorks Inc.	22,700	\$472,879	113	\$20.77	\$20.77	\$21.04	\$20.57
LXR	LXRandCo, Inc. J B	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,010	\$423,356	98	\$20.14	\$20.14	\$20.61	\$19.90
MAGT	Magnet Forensics SV	5,332	\$146,036	26	\$27.74	\$27.74	\$27.74	\$26.91
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	77,500	\$11,143	7	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	9,975	\$471,209	46	\$47.59	\$47.59	\$47.99	\$46.70
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
MDA	MDA Ltd. J	19,743	\$195,547	56	\$9.95	\$9.95	\$10.05	\$9.75
MDF	mdf commerce inc.	12,000	\$36,822	15	\$3.08	\$3.08	\$3.09	\$3.01
MDI	Major Drilling Group	9,700	\$109,347	29	\$11.30	\$11.30	\$11.44	\$11.18
MDIV	Midfld Sustn Glb Div	3,800	\$53,236	4	\$14.02	\$14.02	\$14.02	\$14.00
MDNA	Medicenna Therapeu J	2,300	\$3,519	2	\$1.53	\$1.53	\$1.53	\$1.53
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	1,800	\$45,434	6	\$25.26	\$25.26	\$25.45	\$25.15
MEG	MEG Energy Corp.	241,554	\$4,108,307	659	\$16.79	\$16.79	\$17.52	\$16.63
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MFC	Manulife Financial	170,022	\$4,540,877	584	\$26.65	\$26.65	\$26.85	\$26.59
MFC.PR.B	Manulife Fin Sr 2 Pr	1,700	\$37,359	3	\$22.00	\$22.00	\$22.05	\$21.89
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$28,080	3	\$21.60	\$21.60	\$21.60	\$21.60
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	\$24.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.48	\$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	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
MFI	Maple Leaf Foods Inc	25,715	\$777,121	119	\$30.51	\$30.51	\$30.52	\$29.90
MFT	Mackenzie FltgRate E	28,500	\$540,583	59	\$18.97	\$18.97	\$18.97	\$18.95
MG	Magna Int'l Inc.	99,081	\$7,604,057	553	\$76.90	\$76.90	\$77.39	\$76.30
MGA	Mega Uranium Ltd. J	144,000	\$47,688	18	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	7,700	\$137,637	15	\$17.83	\$17.83	\$17.92	\$17.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$20,068	3	\$20.16	\$20.16	\$20.16	\$20.04
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	31,600	\$640,607	120	\$20.14	\$20.14	\$20.44	\$20.11
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	237,500	\$75,798	55	\$0.32	\$0.32	\$0.35	\$0.31
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	5,000	\$56,300	5	\$11.30	\$11.30	\$11.30	\$11.21
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	14,500	\$286,234	24	\$19.78	\$19.78	\$19.78	\$19.71
MKC	Mackenzie MaxDvrCA E	3,800	\$117,243	13	\$30.89	\$30.89	\$30.93	\$30.71
MKP	MCAN Mortgage Corp.	8,000	\$140,820	25	\$17.58	\$17.58	\$17.66	\$17.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,346	\$61,849	20	\$6.02	\$6.02	\$6.03	\$5.92
MND	Mandalay Res Corp J	9,100	\$31,933	6	\$3.49	\$3.49	\$3.59	\$3.49
MNO	Meridian MinUK Soc J	10,700	\$10,311	6	\$1.00	\$1.00	\$1.08	\$0.95
MNS	Ry Cdn Mint-Sil ETR	600	\$10,639	4	\$17.71	\$17.71	\$17.75	\$17.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,400	\$84,139	7	\$24.75	\$24.75	\$24.89	\$24.50
MNT.U	Ry CA MintGld ETR US	1,200	\$23,928	1	\$19.94	\$19.94	\$19.94	\$19.94
MOGO	Mogo Inc. J	300	\$1,028	3	\$3.41	\$3.41	\$3.46	\$3.41
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,300	\$65,592	43	\$2.59	\$2.59	\$2.62	\$2.56
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	20,400	\$121,140	34	\$5.95	\$5.95	\$5.96	\$5.90
MPVD	Mountain Province J	28,600	\$23,897	11	\$0.84	\$0.84	\$0.84	\$0.82
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	4,100	\$556,955	26	\$134.92	\$134.92	\$136.94	\$133.97
MRD	Melcor Developments	400	\$6,965	3	\$17.34	\$17.34	\$17.66	\$17.31
MRE	Martinrea Int'l Inc.	48,900	\$396,214	218	\$8.10	\$8.10	\$8.18	\$8.03
MREL	Middlefld RI Est Div	4,900	\$75,651	7	\$15.48	\$15.48	\$15.51	\$15.38
MRG.UN	Morguard NA REIT UN	12,600	\$238,113	40	\$18.95	\$18.95	\$19.26	\$18.71
MRT.UN	Morguard Real Est Un	2,600	\$14,121	7	\$5.41	\$5.41	\$5.44	\$5.41
MRU	Metro Inc.	22,100	\$1,606,750	137	\$73.00	\$73.00	\$73.05	\$72.13
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	55,901	\$728,729	197	\$13.04	\$13.04	\$13.37	\$12.93
MTY	MTY Food Group Inc.	13,002	\$702,147	85	\$54.60	\$54.60	\$54.77	\$53.27
MUB	Mackenzie Uncnstrn E	29,300	\$561,894	61	\$19.18	\$19.18	\$19.24	\$19.07
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$83,261	11	\$33.37	\$33.37	\$33.38	\$33.24
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	31,900	\$31,655	9	\$0.99	\$0.99	\$1.00	\$0.98
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,200	\$59,571	6	\$27.16	\$27.16	\$27.20	\$27.02
MX	Methanex Corporation	10,420	\$703,643	62	\$67.10	\$67.10	\$68.98	\$66.59
MXG	Maxim Power Corp.	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
MXU	Mackenzie AIWrl NA E	700	\$14,889	1	\$21.27	\$21.27	\$21.27	\$21.27
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	116,592	\$10,960,789	792	\$93.58	\$93.58	\$95.02	\$93.30
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	1,100	\$27,262	2	\$24.62	\$24.62	\$24.98	\$24.62
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	34,700	\$80,917	52	\$2.33	\$2.33	\$2.41	\$2.29
NB	NioCorp Dev Ltd. J	9,600	\$10,436	6	\$1.09	\$1.09	\$1.10	\$1.08
NBLY	Neighbourly Pharm J	1,900	\$54,003	9	\$28.76	\$28.76	\$28.76	\$28.37
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	2,820	\$71,304	15	\$25.09	\$25.09	\$25.33	\$25.09
NCP	Nickel CrkPlatinum J	99,500	\$9,485	8	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	176,000	\$112,700	50	\$0.64	\$0.64	\$0.65	\$0.62
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	14,000	\$7,140	3	\$0.51	\$0.51	\$0.51	\$0.51
NEO	Neo Perform Material	13,410	\$203,951	83	\$15.44	\$15.44	\$15.56	\$14.86
NEPT	Neptune WellSolutn J	44,000	\$10,775	6	\$0.25	\$0.25	\$0.25	\$0.24
NEXT	NextSource Materl J	10,400	\$37,604	17	\$3.62	\$3.62	\$3.67	\$3.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
NFI	NFI Group Inc.	48,100	\$733,272	141	\$15.49	\$15.49	\$15.54	\$14.92
NG	NovaGold Resources J	9,900	\$95,606	38	\$9.71	\$9.71	\$9.75	\$9.57
NGD	New Gold Inc.	77,500	\$168,456	128	\$2.18	\$2.18	\$2.21	\$2.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,278	\$3,343,755	168	\$99.69	\$99.69	\$101.44	\$99.55
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,500	\$3,645	3	\$0.83	\$0.83	\$0.83	\$0.80
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	16,277	\$292,125	40	\$17.73	\$17.73	\$18.45	\$17.58
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,026	1	\$35.13	\$35.13	\$35.13	\$35.13
NOVC	Nova Cannabis Inc J	10,700	\$22,441	7	\$2.20	\$2.20	\$2.21	\$2.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	142,821	\$5,894,841	656	\$42.06	\$42.06	\$42.27	\$40.45
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	44,700	\$325,805	100	\$7.27	\$7.27	\$7.47	\$7.20
NPRF	NBI ActvCdnPrShr Un	5,100	\$120,853	9	\$23.61	\$23.61	\$23.93	\$23.61
NREA	NBI GblIRI AssetIncm	2,800	\$56,307	12	\$20.21	\$20.21	\$20.21	\$19.98
NSCB	NBI SustainCdnBnd Un	2,174	\$49,538	7	\$22.82	\$22.82	\$22.82	\$22.73
NSCC	NBI SustainCA CrpBnd	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24
NSCE	NBI SustainCdnEq Un	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	43,800	\$416,524	66	\$9.47	\$9.47	\$9.60	\$9.39
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	224,789	\$28,758,382	1,664	\$126.70	\$126.70	\$130.48	\$126.35
NUAG	New Pacific Metals J	25,150	\$96,453	65	\$3.90	\$3.90	\$3.96	\$3.74
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NUMI	Numinus Wellness J	97,000	\$52,380	26	\$0.53	\$0.53	\$0.56	\$0.52
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.	115,920	\$1,226,535	358	\$10.39	\$10.39	\$10.98	\$10.34
NVCN	Neovasc Inc. J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
NVEI	Nuvei Corp. J SV	47,370	\$4,168,092	305	\$89.51	\$89.51	\$92.58	\$86.05
NVO	Novo Resources J	27,600	\$25,711	13	\$0.91	\$0.91	\$0.96	\$0.89
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	13,113	\$507,181	75	\$38.81	\$38.81	\$38.84	\$38.39
NWH.UN	NW Healthcare Un	127,023	\$1,737,905	287	\$13.71	\$13.71	\$13.77	\$13.62
NXE	NexGen Energy Ltd. J	78,800	\$541,914	197	\$6.97	\$6.97	\$6.99	\$6.73
NXF	CI EnergyGiantCov Un	30,500	\$189,003	20	\$6.15	\$6.15	\$6.23	\$6.13
NXF.B	CI EngyGiant UnhegUn	300	\$2,154	1	\$7.18	\$7.18	\$7.18	\$7.18
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	21,499	\$274,922	89	\$12.82	\$12.82	\$12.84	\$12.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	161,000	\$6,185	5	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	61,646	\$666,291	118	\$10.51	\$10.51	\$11.30	\$10.39
OGC	OceanaGold Corp.	47,543	\$135,311	159	\$2.85	\$2.85	\$2.88	\$2.80
OGD	Orbit Garant Drill	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
OGI	Organigram Hldgs J	55,500	\$112,667	44	\$2.02	\$2.02	\$2.11	\$1.99
OLA	Oria Mining Ltd. J	29,416	\$182,856	124	\$6.20	\$6.20	\$6.32	\$6.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$9,715	12	\$1.95	\$1.95	\$2.00	\$1.91
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	100	\$4,844	1	\$48.44	\$48.44	\$48.44	\$48.44
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,425	\$1,176,373	78	\$81.52	\$81.52	\$81.96	\$81.22
OPS	Opsens Inc. J	1,800	\$3,244	6	\$1.83	\$1.83	\$1.83	\$1.79
OPT	Optiva Inc. J	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
OR	Osisko Gld Royalty	19,400	\$323,967	64	\$16.75	\$16.75	\$16.79	\$16.50
ORA	Aura Minerals Inc. J	3,900	\$47,475	17	\$12.13	\$12.13	\$12.27	\$12.13
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	54,881	\$230,488	100	\$4.26	\$4.26	\$4.26	\$4.14
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
OTEX	Open Text Corp	52,093	\$2,750,930	315	\$52.98	\$52.98	\$53.39	\$52.47
OVV	Ovintiv Inc.	46,417	\$2,979,765	178	\$63.25	\$63.25	\$65.36	\$63.06
PAAS	Pan American Silver	14,642	\$498,751	68	\$34.13	\$34.13	\$34.33	\$33.84
PAT	Patriot One Tech J	24,000	\$13,240	20	\$0.54	\$0.54	\$0.58	\$0.53
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,647	2	\$19.11	\$19.11	\$19.14	\$19.11
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,086	\$846,069	65	\$104.93	\$104.93	\$105.31	\$103.79
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	2,600	\$62,387	11	\$24.10	\$24.10	\$24.25	\$23.69
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,300	\$42,869	7	\$18.64	\$18.64	\$18.68	\$18.60
PD	Precision Drill Corp	17,088	\$1,654,177	121	\$96.61	\$96.61	\$98.76	\$94.99
PDC	Invesco Cdn Div Un	7,300	\$253,854	23	\$34.79	\$34.79	\$34.82	\$34.71
PDF	Purpose Core Div Fnd	1,300	\$43,072	6	\$33.22	\$33.22	\$33.22	\$33.07
PDIV	Purpose EnhncDiv ETF	1,500	\$16,845	1	\$11.23	\$11.23	\$11.23	\$11.23
PDV	Prime Dividend CI A	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PEA	Pieridae Energy J	28,500	\$22,305	7	\$0.77	\$0.77	\$0.81	\$0.77
PET	Pet Valu Hldgs J	7,581	\$236,045	36	\$31.14	\$31.14	\$31.76	\$31.00
PEY	Peyto Expl & Dev	89,300	\$1,242,852	248	\$13.71	\$13.71	\$14.17	\$13.70
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,505	2	\$18.35	\$18.35	\$18.35	\$18.35
PFIA	Picton MahoneyIncome	3,200	\$32,551	7	\$10.17	\$10.17	\$10.18	\$10.17
PFL	Invesco 1-3YrLadFltg	1,700	\$33,480	3	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	41	\$601	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	700	\$8,848	2	\$12.64	\$12.64	\$12.64	\$12.64
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	33,100	\$277,504	44	\$8.34	\$8.34	\$8.49	\$8.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	11,000	\$71,797	39	\$6.61	\$6.61	\$6.63	\$6.50
PHYS	Sprott PhyGold CA Un	28,400	\$543,514	45	\$19.14	\$19.14	\$19.15	\$19.09
PHYS.U	Sprott Phy Gld Un US	6,010	\$92,053	4	\$15.30	\$15.30	\$15.32	\$15.30
PIC.A	Premium Income CI A	15,800	\$132,258	17	\$8.30	\$8.30	\$8.51	\$8.30
PIC.PR.A	Premium Income Pr	600	\$9,168	3	\$15.28	\$15.28	\$15.28	\$15.28
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PIF	Polaris Infras J	8,500	\$143,079	32	\$17.00	\$17.00	\$17.05	\$16.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.65	\$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	27,662	\$143,406	72	\$5.09	\$5.09	\$5.29	\$5.09
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	34,845	\$1,282,490	169	\$36.68	\$36.68	\$37.29	\$36.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	4,400	\$148,832	27	\$33.86	\$33.86	\$34.23	\$33.68
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	2,000	\$46,941	3	\$23.46	\$23.46	\$23.49	\$23.46
PLZ.UN	Plaza Retail REIT Un	17,800	\$87,573	51	\$4.92	\$4.92	\$4.97	\$4.89
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	59,800	\$1,122,109	102	\$18.75	\$18.75	\$18.79	\$18.73
PMIF.U	PIMCO Mthly Incm US	1,600	\$31,581	4	\$19.74	\$19.74	\$19.74	\$19.73
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	76,000	\$8,840	5	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,500	\$11,765	7	\$0.72	\$0.72	\$0.78	\$0.72
PMZ.UN	Primaris REIT A Un	41,215	\$610,526	161	\$14.72	\$14.72	\$15.03	\$14.66
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	215,700	\$293,628	82	\$1.40	\$1.40	\$1.40	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$9,584	5	\$4.83	\$4.83	\$4.83	\$4.70
POU	Paramount Res Cl A	54,795	\$1,699,418	271	\$30.35	\$30.35	\$31.66	\$30.25
POW	Power Corp of Cda SV	143,494	\$5,522,028	979	\$38.39	\$38.39	\$38.70	\$38.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.00	\$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	147,247	\$7,026,714	781	\$47.79	\$47.79	\$48.00	\$47.12
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,040	2	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PF.C	Pembina Pipe Pr 23	200	\$5,026	2	\$25.13	\$25.13	\$25.13	\$25.13
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,668	2	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,900	2	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
PPL.PR.O	Pembina Pipe Pr 15	1,300	\$30,791	3	\$23.60	\$23.60	\$23.80	\$23.51
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	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	7,000	\$1,680	3	\$0.24	\$0.24	\$0.24	\$0.24
PPS	Invesco Cdn Pr Un	6,800	\$103,698	10	\$15.17	\$15.17	\$15.34	\$15.17
PPTA	Perpetua Res Corp. J	2,500	\$13,138	25	\$5.27	\$5.27	\$5.28	\$5.22
PR	Lysander-SlatrPrActv	2,400	\$23,505	3	\$9.75	\$9.75	\$9.80	\$9.75
PRA	Purpose DiversRI Ast	900	\$25,861	5	\$28.76	\$28.76	\$28.97	\$28.62
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PRL	Propel Holdings J	500	\$4,823	2	\$9.59	\$9.59	\$9.73	\$9.59
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
PRMW	Primo Water Corp.	3,500	\$62,273	16	\$17.80	\$17.80	\$17.87	\$17.72
PRN	Profound Medical	9,600	\$100,589	30	\$10.58	\$10.58	\$10.58	\$10.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	82,100	\$181,676	59	\$2.24	\$2.24	\$2.37	\$2.12
PRQ.RT	Petrus ResourcesJ Rt	58,500	\$6,623	11	\$0.11	\$0.11	\$0.13	\$0.10
PRU	Perseus Mining Ord J	2,500	\$4,129	4	\$1.62	\$1.62	\$1.67	\$1.62
PRV.UN	PRO Real Est Tr Un	64,400	\$458,006	97	\$7.10	\$7.10	\$7.18	\$7.08
PSA	Purpose High IntSvgs	60,100	\$3,005,229	45	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	15,200	\$260,247	23	\$17.14	\$17.14	\$17.14	\$17.11
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,400	\$417,101	119	\$16.41	\$16.41	\$16.67	\$16.20
PSK	PrairieSky Royalty	75,612	\$1,334,241	159	\$17.53	\$17.53	\$17.81	\$17.52
PSLV	Sprott Phy Sil Cdn	13,500	\$145,896	24	\$10.82	\$10.82	\$10.86	\$10.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
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	7,400	\$66,298	7	\$8.92	\$8.92	\$9.00	\$8.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	11,500	\$29,400	32	\$2.57	\$2.57	\$2.60	\$2.52
PTO.UN	PIMCO Tact IncmOpp A	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.42	\$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	400	\$10,192	1	\$25.48	\$25.48	\$25.48	\$25.48
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,900	\$46,945	3	\$24.70	\$24.70	\$24.75	\$24.70
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	500	\$7,647	2	\$15.00	\$15.00	\$15.49	\$15.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
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	500	\$12,875	3	\$25.75	\$25.75	\$25.75	\$25.75
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	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
PWF.PR.L	Power Fin 5.10% Pr L	900	\$21,798	2	\$24.22	\$24.22	\$24.22	\$24.22
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	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
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	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
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	4,400	\$164,684	13	\$37.30	\$37.30	\$37.44	\$37.30
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	67,261	\$1,749,235	431	\$25.56	\$25.56	\$26.42	\$25.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,200	\$72,394	5	\$17.26	\$17.26	\$17.26	\$17.23
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	29,005	\$78,812	35	\$2.77	\$2.77	\$2.77	\$2.68
PZA	Pizza Pizza Royalty	8,800	\$122,074	33	\$14.00	\$14.00	\$14.00	\$13.82
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	1,200	\$113,812	6	\$94.93	\$94.93	\$94.93	\$94.76
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	43,797	\$1,361,885	226	\$31.32	\$31.32	\$31.34	\$30.53
QBTC	Bitcoin Fund A CAD	9,500	\$558,521	53	\$58.82	\$58.82	\$60.00	\$58.03
QBTC.U	Bitcoin Fund Cl A US	1,550	\$73,263	11	\$46.62	\$46.62	\$47.89	\$46.47
QCTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	600	\$20,861	2	\$34.76	\$34.76	\$34.77	\$34.76
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	1,100	\$145,856	8	\$132.39	\$132.39	\$132.72	\$132.39
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,500	\$415	3	\$0.28	\$0.28	\$0.28	\$0.27
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	2,200	\$119,538	10	\$54.46	\$54.46	\$55.12	\$54.10
QETH.UN	The EtherFnd A C\$ Un	12,400	\$845,031	47	\$68.25	\$68.25	\$69.53	\$66.81
QFOR	Q4 Inc. J	600	\$2,664	3	\$4.44	\$4.44	\$4.44	\$4.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	200	\$17,446	1	\$87.23	\$87.23	\$87.23	\$87.23
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
QQC.F	Invesco NASDQ100 Heg	7,191	\$856,480	51	\$118.96	\$118.96	\$119.91	\$118.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,334	1	\$96.67	\$96.67	\$96.67	\$96.67
QSP.UN	Restaurant BrndLP Un	900	\$66,204	3	\$74.52	\$74.52	\$74.52	\$73.43
QSR	Restaurant Brnd Intl	57,297	\$4,192,045	311	\$74.17	\$74.17	\$74.18	\$72.15
QTRH	Quarterhill Inc.	17,800	\$41,221	19	\$2.35	\$2.35	\$2.35	\$2.30
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$28,300	3	\$94.58	\$94.58	\$94.58	\$94.21
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	12,500	\$2,012,030	72	\$161.24	\$161.24	\$161.78	\$160.16
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$15,418	3	\$25.74	\$25.74	\$25.74	\$25.63
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$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	4,803	\$34,000	11	\$7.10	\$7.10	\$7.13	\$7.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,971	\$589,149	44	\$73.96	\$73.96	\$74.21	\$73.72
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,900	\$107,981	12	\$27.57	\$27.57	\$27.81	\$27.57
RBO	RBC 1-5Yr LddCrp Bnd	3,300	\$59,942	8	\$18.15	\$18.15	\$18.18	\$18.15
RBOT	Horizons Robotc&Auto	900	\$25,136	4	\$27.90	\$27.90	\$28.04	\$27.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	13,600	\$51,340	30	\$3.74	\$3.74	\$3.86	\$3.71
RCD	RBC QuantCdnDiv Lead	300	\$7,974	1	\$26.58	\$26.58	\$26.58	\$26.58
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	37,087	\$1,579,436	117	\$42.60	\$42.60	\$43.83	\$42.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,767	\$7,417,600	578	\$72.19	\$72.19	\$72.50	\$71.78
RDL	Redline Commun Grp J	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
REAL	Real Matters Inc.	43,696	\$222,030	84	\$5.09	\$5.09	\$5.13	\$4.97
RECP	Recipe Unlimited SV	1,683	\$23,144	7	\$13.80	\$13.80	\$13.88	\$13.64
REI.UN	RioCan RI Est Tr Un	92,600	\$2,287,477	419	\$24.63	\$24.63	\$24.89	\$24.52
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RFP	Resolute Forest Prod	33,946	\$505,839	66	\$14.83	\$14.83	\$15.47	\$14.67
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	52	\$1,043	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,401	\$479,554	51	\$20.54	\$20.54	\$20.55	\$20.44
RLB	RBC 1-5Yr LadCdn Bnd	6,200	\$113,535	7	\$18.31	\$18.31	\$18.33	\$18.30
RNW	TransAlta Renewable	53,573	\$1,009,367	267	\$18.93	\$18.93	\$18.98	\$18.43
ROOT	Roots Corporation	3,200	\$10,880	3	\$3.40	\$3.40	\$3.40	\$3.40
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	17,700	\$397,771	30	\$22.34	\$22.34	\$22.52	\$22.34
RPI.UN	Richards Pckng Un	300	\$13,933	3	\$46.74	\$46.74	\$46.74	\$45.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	800	\$16,134	2	\$20.17	\$20.17	\$20.17	\$20.15
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.00	\$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	3,600	\$68,122	20	\$18.90	\$18.90	\$18.98	\$18.85
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,200	\$56,260	30	\$6.15	\$6.15	\$6.15	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$86,387	17	\$48.05	\$48.05	\$48.20	\$47.83
RUD.U	RBC QntUS DivLeadUSD	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
RUDH	RBC Quant US DivLead	100	\$3,768	1	\$37.68	\$37.68	\$37.68	\$37.68
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,395	\$475,008	75	\$31.01	\$31.01	\$31.10	\$30.55
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	\$33.77	\$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	\$20.60	\$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	232,468	\$31,899,100	1,570	\$137.19	\$137.19	\$137.76	\$136.51
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$34,560	1	\$23.04	\$23.04	\$23.04	\$23.04
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$27,199	2	\$24.65	\$24.65	\$24.79	\$24.65
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
S	Sherritt Int'l Corp	109,500	\$82,325	139	\$0.75	\$0.75	\$0.77	\$0.74
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	27,812	\$827,604	140	\$29.86	\$29.86	\$30.09	\$29.47
SAU	St. Augustine Gld J	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	103,500	\$153,933	119	\$1.50	\$1.50	\$1.51	\$1.46
SBC	Brompton Split Banc A	5,600	\$75,794	17	\$13.57	\$13.57	\$13.57	\$13.51
SBC.PR.A	Brompton Split Bnc Pr	2,400	\$24,600	8	\$10.27	\$10.27	\$10.27	\$10.23
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,300	\$88,302	65	\$5.06	\$5.06	\$5.16	\$5.02
SCY	Scandium Int'l Mng J	17,500	\$2,310	2	\$0.13	\$0.13	\$0.14	\$0.13
SDE	Spartan Delta J	75,094	\$805,900	268	\$10.54	\$10.54	\$10.95	\$10.46
SEA	Seabridge Gold Inc J	10,461	\$241,652	41	\$23.21	\$23.21	\$23.28	\$22.79



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	176,844	\$999,325	372	\$5.55	\$5.55	\$5.76	\$5.52
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
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	2,200	\$57,221	16	\$26.14	\$26.14	\$26.19	\$25.60
SGLD	Sabre Gold Mines . J	72,000	\$4,320	3	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$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	17,752	\$289,890	67	\$16.38	\$16.38	\$16.41	\$16.26
SGY	Surge Energy Inc. J	106,427	\$949,227	200	\$8.69	\$8.69	\$9.16	\$8.66
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	51,138	\$41,859,270	356	\$822.27	\$822.27	\$853.62	\$799.01
SIA	Sienna Senior Living	20,800	\$321,073	68	\$15.51	\$15.51	\$15.53	\$15.27
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.	3,000	\$188,342	16	\$63.13	\$63.13	\$63.54	\$62.16
SIL	SilverCrest Metals J	33,226	\$369,699	109	\$11.11	\$11.11	\$11.21	\$10.99
SIS	Savaria Corp. J	18,100	\$309,372	68	\$17.17	\$17.17	\$17.38	\$17.00
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	32,000	\$1,183,212	116	\$36.77	\$36.77	\$37.45	\$36.70
SJR.B	Shaw Comm CI B NV	55,866	\$2,181,077	277	\$39.02	\$39.02	\$39.20	\$38.96
SKE	Skenea Resources J	10,727	\$144,405	42	\$13.44	\$13.44	\$13.55	\$13.30
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,671	\$4,065,494	328	\$69.42	\$69.42	\$69.56	\$68.95
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$34,090	3	\$21.26	\$21.26	\$21.39	\$21.26
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	\$17.20	\$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	33,329	\$436,286	124	\$13.21	\$13.21	\$13.24	\$12.97
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
SMT	Sierra Metals Inc. J	34,300	\$50,145	71	\$1.49	\$1.49	\$1.50	\$1.43
SMU.UN	Summit Ind REIT Un J	111,770	\$2,305,842	509	\$20.71	\$20.71	\$20.84	\$20.44
SNC	SNC - Lavalin Group	33,851	\$1,001,550	145	\$29.55	\$29.55	\$29.82	\$29.37
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	28,000	\$141,610	54	\$5.06	\$5.06	\$5.08	\$5.04
SOY	SunOpta, Inc.	27,000	\$179,330	48	\$6.68	\$6.68	\$6.78	\$6.47
SPB	Superior Plus Corp.	165,949	\$1,909,632	487	\$11.58	\$11.58	\$11.63	\$11.27
SPG	Spark Power Group J	10,000	\$9,050	4	\$0.93	\$0.93	\$0.93	\$0.85
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	5,400	\$104,646	5	\$19.37	\$19.37	\$19.45	\$19.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,650	\$1,247,045	166	\$32.24	\$32.24	\$32.45	\$32.14
SRV.UN	SIR Royalty Incm Un	4,700	\$61,431	9	\$13.17	\$13.17	\$13.33	\$12.84
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,404	\$183,104	67	\$10.55	\$10.55	\$10.64	\$10.43
SSRM	SSR Mining Inc.	23,226	\$626,366	119	\$27.09	\$27.09	\$27.30	\$26.67
STC	Sangoma Tech Corp.	3,614	\$67,754	10	\$18.76	\$18.76	\$19.96	\$18.42
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	44,191	\$133,716	43	\$3.03	\$3.03	\$3.10	\$2.98
STGO	Steppe Gold Ltd. J	11,800	\$17,778	14	\$1.46	\$1.46	\$1.55	\$1.46
STLC	Stelco Holdings J	27,036	\$1,318,657	152	\$48.39	\$48.39	\$49.98	\$48.08
STN	Stantec Inc.	15,900	\$978,924	98	\$61.72	\$61.72	\$61.87	\$61.05
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
SU	Suncor Energy Inc.	460,074	\$18,909,943	2,108	\$40.58	\$40.58	\$41.93	\$40.44
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	27,400	\$184,003	51	\$6.75	\$6.75	\$6.79	\$6.68
SVM	Silvercorp Metals J	32,600	\$145,351	116	\$4.44	\$4.44	\$4.53	\$4.40
SVR	iShr Sil Bul Hdgd Un	23,800	\$292,876	46	\$12.31	\$12.31	\$12.35	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
SW	Sierra Wireless	10,300	\$217,474	57	\$21.15	\$21.15	\$21.34	\$20.72
SWP	Swiss Water Coffee	200	\$590	2	\$2.95	\$2.95	\$2.95	\$2.95
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,200	\$7,940	3	\$3.52	\$3.52	\$3.64	\$3.52
SYLD	Purpose StgyYield Un	900	\$18,249	3	\$20.29	\$20.29	\$20.29	\$20.23
SYZ	Sylogist Ltd.	25,200	\$243,776	40	\$9.94	\$9.94	\$9.98	\$9.35
SZLS	StageZero Life Sci J	817,000	\$80,783	60	\$0.11	\$0.11	\$0.12	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	3,000	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
T	TELUS Corporation	139,382	\$4,713,042	596	\$33.88	\$33.88	\$33.95	\$33.50
TA	TransAlta Corp.	93,696	\$1,253,260	358	\$13.56	\$13.56	\$13.61	\$13.01
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$6,471	3	\$21.61	\$21.61	\$21.61	\$21.49
TA.PR.H	TransAlta Ser E Pr	200	\$4,765	2	\$23.80	\$23.80	\$23.85	\$23.80
TA.PR.J	TransAlta Ser G Pr	200	\$4,820	2	\$24.05	\$24.05	\$24.15	\$24.05
TAIG	Taiga Motors Corp J	15,300	\$72,135	16	\$4.77	\$4.77	\$4.83	\$4.60
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	93,200	\$6,554	10	\$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.	2,900	\$245,600	11	\$85.56	\$85.56	\$85.56	\$84.14
TCL.A	Transcontinentl A SV	42,504	\$733,688	162	\$17.22	\$17.22	\$17.51	\$17.13
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	76,656	\$1,488,079	365	\$19.49	\$19.49	\$19.49	\$19.31
TCS	Tecsys Inc. J	2,200	\$68,454	12	\$31.50	\$31.50	\$31.62	\$30.90
TCSB	TD SltcST CorpBndLad	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TCW	Trican Well Service	111,700	\$408,211	239	\$3.67	\$3.67	\$3.71	\$3.62
TD	T.D. Bank	434,509	\$43,149,162	2,922	\$99.17	\$99.17	\$99.87	\$98.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$22,183	3	\$22.27	\$22.27	\$22.27	\$22.15
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	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,439	2	\$24.91	\$24.91	\$24.96	\$24.91
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,676	2	\$25.85	\$25.85	\$25.85	\$25.83
TDB	TD Cdn Aggregate Bnd	3,100	\$42,346	5	\$13.66	\$13.66	\$13.66	\$13.66
TDOC	TD GlbHealthcr Leadr	1,700	\$28,320	4	\$16.79	\$16.79	\$16.79	\$16.62
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	37,201	\$976,754	92	\$26.34	\$26.34	\$26.48	\$26.11
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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	14,200	\$142,992	28	\$10.10	\$10.10	\$10.23	\$10.01
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	400	\$2,816	2	\$7.03	\$7.03	\$7.07	\$7.03
TECK.A	Teck Res Cl A MV	100	\$5,500	1	\$55.00	\$55.00	\$55.00	\$55.00
TECK.B	Teck Res Cl B SV	227,887	\$11,021,911	1,145	\$48.20	\$48.20	\$48.99	\$47.82
TERM	Manulife SmrtST Bond	23,500	\$218,951	42	\$9.33	\$9.33	\$9.33	\$9.30
TF	Timbercreek Fin Corp	25,100	\$235,253	48	\$9.41	\$9.41	\$9.42	\$9.33
TFII	TFI International	96,411	\$10,609,024	630	\$109.51	\$109.51	\$113.50	\$108.55
TFPM	Triple Flag Precious	1,220	\$22,523	6	\$18.47	\$18.47	\$18.47	\$18.36
TFPM.U	Triple Flag PrecioUS	500	\$7,435	1	\$14.87	\$14.87	\$14.87	\$14.87
TGED	TD ActvGlbEnhncDivCA	6,300	\$118,175	17	\$18.82	\$18.82	\$18.82	\$18.71
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,800	\$47,069	22	\$4.80	\$4.80	\$4.87	\$4.79
TGO	TeraGo Inc.	2,600	\$15,054	4	\$5.69	\$5.69	\$5.82	\$5.69
TGRE	TD Actv Glb RIEst Eq	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
TH	Theratechnologies	1,100	\$3,358	2	\$3.05	\$3.05	\$3.08	\$3.05
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,400	\$10,072	6	\$3.01	\$3.01	\$3.01	\$2.87
THU	TD US Eq CAD Heg Un	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
TI	Titan Mining Corp J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
TIH	Toromont Industries	8,221	\$970,603	65	\$118.13	\$118.13	\$119.15	\$117.29
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$9,053	2	\$18.13	\$18.13	\$18.13	\$18.07
TIXT	TELUS Int'l (Cda) SV	19,900	\$599,816	78	\$30.03	\$30.03	\$30.38	\$29.95
TKO	Taseko Mines Ltd.	70,100	\$192,497	91	\$2.76	\$2.76	\$2.85	\$2.71
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	29,000	\$25,750	9	\$0.88	\$0.88	\$0.89	\$0.88
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	86,500	\$64,450	25	\$0.75	\$0.75	\$0.78	\$0.74
TLRY	Tilray, Inc. J Cl 2	117,100	\$1,121,438	216	\$9.05	\$9.05	\$10.13	\$8.99
TLV	InvescoCompVltlty Un	800	\$26,613	3	\$33.27	\$33.27	\$33.27	\$33.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TML	Treasury Metals J	3,500	\$2,195	4	\$0.63	\$0.63	\$0.63	\$0.62
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,900	\$10,788	3	\$1.52	\$1.52	\$1.58	\$1.52
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	49,400	\$345,752	85	\$7.00	\$7.00	\$7.04	\$6.97
TNX	Tanzanian Gold J	1,500	\$570	2	\$0.38	\$0.38	\$0.39	\$0.38
TOCA	TD One-Click Aggres	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
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.	9,903	\$82,624	34	\$8.38	\$8.38	\$8.43	\$8.22
TOU	Tourmaline Oil Corp.	164,512	\$9,683,262	739	\$58.53	\$58.53	\$59.49	\$58.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,800	\$206,433	34	\$43.43	\$43.43	\$43.57	\$42.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$40,775	4	\$18.60	\$18.60	\$18.60	\$18.50
TPRF	TD Active Pref ShrUn	23,500	\$257,436	26	\$10.91	\$10.91	\$11.01	\$10.91
TPU	TD US Equity Indx Un	5,500	\$174,089	13	\$31.73	\$31.73	\$31.73	\$31.51
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$25,584	1	\$63.96	\$63.96	\$63.96	\$63.96
TPZ	Topaz Energy Corp.	29,901	\$625,096	149	\$20.86	\$20.86	\$21.34	\$20.79
TQCD	TD Q Cdn Div ETF Un	3,000	\$48,540	1	\$16.18	\$16.18	\$16.18	\$16.18
TQGD	TD Q Glbl Div ETF Un	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,882	\$5,385,563	303	\$135.46	\$135.46	\$135.74	\$133.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
TRP	TC Energy Corp	163,582	\$11,959,277	888	\$73.64	\$73.64	\$73.68	\$72.30
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,680	3	\$17.80	\$17.80	\$17.80	\$17.80
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,755	2	\$13.74	\$13.74	\$13.81	\$13.74
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	1,200	\$24,456	2	\$20.38	\$20.38	\$20.38	\$20.38
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	500	\$8,829	3	\$17.69	\$17.69	\$17.69	\$17.65
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TRQ	Turquoise Hill Res	46,862	\$1,747,686	200	\$37.34	\$37.34	\$37.61	\$37.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	8,700	\$176,350	21	\$20.37	\$20.37	\$20.37	\$20.01
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	45,400	\$224,547	64	\$4.99	\$4.99	\$5.02	\$4.86
TSAT	Telesat Corp A & B	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
TSK	Talisker Res Ltd J	43,500	\$10,785	6	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	28,100	\$920,991	111	\$32.68	\$32.68	\$33.92	\$32.12
TTP	TD Cdn Equity Idx Un	3,800	\$94,436	14	\$24.84	\$24.84	\$24.99	\$24.79
TUED	TD ActvUS EnhanDivCA	200	\$3,935	2	\$19.67	\$19.67	\$19.68	\$19.67
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$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	14,300	\$20,564	15	\$1.42	\$1.42	\$1.45	\$1.42
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	406,750	\$1,967,682	368	\$4.81	\$4.81	\$4.99	\$4.75
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
TWM	Tidewater MdStrmlnfr	65,300	\$82,439	42	\$1.27	\$1.27	\$1.28	\$1.25
TXF	CI TechGiantCovrCall	59,318	\$1,122,264	128	\$18.92	\$18.92	\$19.13	\$18.77
TXF.B	CI TechGiaCovCalUnHg	3,001	\$62,227	6	\$20.78	\$20.78	\$20.78	\$20.60
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	33,700	\$496,041	104	\$14.66	\$14.66	\$14.88	\$14.61
TXP	Touchstone Expl Inc.	6,500	\$9,172	36	\$1.42	\$1.42	\$1.42	\$1.41
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	100	\$393	1	\$3.93	\$3.93	\$3.93	\$3.93
U.U	Sprott PhysUraniumUS	34,000	\$522,706	39	\$15.49	\$15.49	\$15.53	\$14.93
U.UN	Sprott PhysUraniumUn	267,864	\$5,155,828	922	\$19.48	\$19.48	\$19.51	\$18.70
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	600	\$7,746	2	\$12.92	\$12.92	\$12.92	\$12.90
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	893,000	\$356,310	118	\$0.40	\$0.40	\$0.41	\$0.39
ULV.C	Invesco 500LowVol CA	700	\$21,681	2	\$31.19	\$31.19	\$31.19	\$30.81
ULV.F	Invesco500LowVolCAHg	500	\$25,175	1	\$50.35	\$50.35	\$50.35	\$50.35
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	\$101.90	\$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.	21,600	\$628,407	128	\$29.15	\$29.15	\$29.33	\$28.86
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	36,700	\$74,263	47	\$2.07	\$2.07	\$2.08	\$1.93
USA	Americas Gold Slvr J	22,500	\$29,504	54	\$1.32	\$1.32	\$1.34	\$1.30
USB	InvescoLddrRtUS0-5Yr	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
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	46,200	\$1,094,755	68	\$23.73	\$23.73	\$23.73	\$23.65
VALT	CI GoldBullionC\$ Heg	500	\$12,197	2	\$24.40	\$24.40	\$24.40	\$24.39
VALT.B	CI GoldBullionC\$Unhng	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	41,200	\$1,194,461	49	\$29.04	\$29.04	\$29.07	\$28.96
VBG	Vanguard GlbxUS Aggr	4,700	\$116,987	13	\$24.90	\$24.90	\$24.94	\$24.87
VBNK	VersaBank J	2,500	\$36,638	19	\$14.69	\$14.69	\$14.72	\$14.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	13,400	\$316,567	30	\$23.65	\$23.65	\$23.68	\$23.57
VCB	Vanguard Cdn CorpBnd	1,600	\$37,947	4	\$23.76	\$23.76	\$23.76	\$23.69
VCE	Vanguard FTSE Cdaldx	15,500	\$735,809	40	\$47.49	\$47.49	\$47.65	\$47.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	8,900	\$230,033	11	\$25.86	\$25.86	\$25.86	\$25.81
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,645	\$1,082,874	94	\$43.97	\$43.97	\$44.04	\$43.80
VCNS	Vanguard ConservPort	13,100	\$357,070	27	\$27.29	\$27.29	\$27.32	\$27.21
VDU	Vangrd FTSE Dev exUS	3,300	\$123,338	15	\$37.44	\$37.44	\$37.47	\$37.26
VDY	Vanguard FTSE DivYld	52,375	\$2,468,055	118	\$47.09	\$47.09	\$47.21	\$46.98
VE	Vanguard FTSE Dev EU	900	\$26,909	3	\$29.91	\$29.91	\$29.91	\$29.81
VEE	Vanguard FTSEEmrgMkt	11,200	\$391,752	21	\$35.10	\$35.10	\$35.10	\$34.92
VEF	Vangrd Dev US CA-heg	7,300	\$345,165	30	\$47.37	\$47.37	\$47.43	\$47.11
VEQT	Vanguard AllEqPortfl	54,501	\$1,905,706	164	\$35.03	\$35.03	\$35.10	\$34.86
VET	Vermilion Energy Inc	211,822	\$5,538,488	721	\$25.41	\$25.41	\$27.41	\$25.34
VFV	Vanguard S&P500 Indx	46,320	\$4,599,146	261	\$99.66	\$99.66	\$100.01	\$98.98
VGAB	Vanguard GlbAggreBnd	500	\$11,477	2	\$22.96	\$22.96	\$22.96	\$22.93
VG CX	Victoria Gld Corp J	11,100	\$166,198	38	\$14.96	\$14.96	\$15.08	\$14.90
VGG	Vanguard US DivAppr	18,500	\$1,271,907	62	\$68.97	\$68.97	\$69.05	\$68.34
VG H	Vanguard USDivCad-hg	10,100	\$544,550	50	\$54.10	\$54.10	\$54.16	\$53.71
VGRO	Vanguard GroETF Port	61,800	\$1,902,669	125	\$30.86	\$30.86	\$30.87	\$30.72
VGV	Vanguard CdnGvt Bond	2,900	\$68,002	9	\$23.48	\$23.48	\$23.48	\$23.40
VGZ	Vista Gold Corp	10,800	\$13,850	6	\$1.28	\$1.28	\$1.30	\$1.26
VHI	Vitalhub Corp. J	2,100	\$6,288	6	\$3.00	\$3.00	\$3.00	\$2.97
VI	Vanguard exNA CA-Heg	2,900	\$95,264	10	\$32.95	\$32.95	\$32.95	\$32.78
VIDY	VanguardFTSE NADivYI	600	\$15,436	3	\$25.73	\$25.73	\$25.73	\$25.72
VIU	Vanguard exNA Idx Un	17,700	\$521,502	74	\$29.55	\$29.55	\$29.60	\$29.33
VIVO	VIVO Cannabis Inc. J	97,000	\$7,275	9	\$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	4,100	\$97,056	11	\$23.74	\$23.74	\$23.77	\$23.65
VLE	Valeura Energy Inc J	30,500	\$13,510	6	\$0.45	\$0.45	\$0.45	\$0.44
VLN	Velan Inc. SV	200	\$1,952	1	\$9.76	\$9.76	\$9.76	\$9.76
VLNS	Valens Co Inc.	196,592	\$349,275	90	\$1.74	\$1.74	\$1.88	\$1.74
VMD	Viemed Healthcare	10,600	\$68,518	50	\$6.54	\$6.54	\$6.60	\$6.20
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	300	\$13,161	1	\$43.87	\$43.87	\$43.87	\$43.87
VNP	5N Plus Inc.	5,500	\$12,749	27	\$2.30	\$2.30	\$2.35	\$2.30
VOYG	Voyager Dgtl J C&V	27,500	\$184,078	88	\$6.68	\$6.68	\$6.90	\$6.52
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.63	\$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	4,800	\$9,545	22	\$2.03	\$2.03	\$2.18	\$1.91
VRE	Vanguard FTSECdnREIT	8,602	\$307,437	35	\$35.61	\$35.61	\$35.94	\$35.53
VRIF	Vanguard Retire Incm	21,500	\$533,884	47	\$24.88	\$24.88	\$24.91	\$24.81
VSB	Vanguard Cdn S-T Bnd	55,300	\$1,261,661	90	\$22.83	\$22.83	\$22.83	\$22.79
VSC	Vanguard S-T CrpBond	40,400	\$938,656	63	\$23.24	\$23.24	\$23.25	\$23.22
VSP	Vanguard S&P500 C-Hg	32,652	\$2,439,337	134	\$74.83	\$74.83	\$75.04	\$74.29
VUN	Vanguard US MktldxUn	10,303	\$786,369	46	\$76.48	\$76.48	\$76.70	\$76.05
VUS	Vanguard US TotMktUn	7,300	\$599,144	29	\$82.30	\$82.30	\$82.33	\$81.59
VVL	Vanguard GlbValFactr	1,100	\$43,694	4	\$39.76	\$39.76	\$39.76	\$39.66
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	11,210	\$533,451	20	\$47.75	\$47.75	\$47.75	\$47.50
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$1,687	3	\$4.13	\$4.13	\$4.26	\$4.13
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	35,584	\$6,292,532	244	\$177.70	\$177.70	\$177.96	\$174.80
WCP	Whitecap Resources J	620,600	\$6,221,614	1,318	\$9.82	\$9.82	\$10.45	\$9.81
WDO	Wesdome Gold Mines	63,528	\$948,416	180	\$14.80	\$14.80	\$15.18	\$14.72
WEED	Canopy Grwth Corp J	379,500	\$3,458,176	756	\$8.97	\$8.97	\$9.55	\$8.81
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	136,443	\$257,566	215	\$1.89	\$1.89	\$1.92	\$1.86
WELL	WELL Health Tech J	148,911	\$739,593	218	\$5.00	\$5.00	\$5.15	\$4.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	88,946	\$8,181,911	648	\$91.49	\$91.49	\$95.17	\$90.39
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WILD	WildBrain Ltd Com&VV	6,000	\$20,143	12	\$3.44	\$3.44	\$3.44	\$3.34
WJX	Wajax Corporation	7,616	\$144,979	41	\$19.01	\$19.01	\$19.26	\$18.86
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WM	Wallbridge Mng Co J	52,500	\$18,665	12	\$0.36	\$0.36	\$0.36	\$0.36
WN	Weston George	15,494	\$2,448,938	137	\$158.72	\$158.72	\$159.01	\$156.73
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	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
WOMN	BMO Women LeadrshpUn	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	1,876	\$72,267	14	\$38.54	\$38.54	\$38.60	\$38.43
WPM	Wheaton Precious Mtl	98,193	\$5,920,928	453	\$60.55	\$60.55	\$60.85	\$59.74
WPRT	Westport Fuel Sys	64,400	\$128,791	102	\$1.98	\$1.98	\$2.07	\$1.96
WRG	Western Energy Serv	33,500	\$8,553	4	\$0.26	\$0.26	\$0.26	\$0.25
WRN	Wstrn Copper & Gld J	19,700	\$53,096	69	\$2.70	\$2.70	\$2.76	\$2.67
WRX	Western Resources J	30,000	\$11,700	2	\$0.39	\$0.39	\$0.40	\$0.39
WSP	WSP Global Inc.	7,402	\$1,163,210	56	\$157.57	\$157.57	\$158.12	\$156.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
WTE	Westshore Terminals	15,900	\$527,328	77	\$33.06	\$33.06	\$33.49	\$33.00
WXM	CI MornstrCA MomntUn	32,100	\$818,234	43	\$25.46	\$25.46	\$25.55	\$25.34
X	TMX Group Limited	3,725	\$482,117	29	\$129.11	\$129.11	\$130.72	\$129.01
XAGG	iShr US AggreBnd CAD	1,000	\$36,190	1	\$36.19	\$36.19	\$36.19	\$36.19
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	17,000	\$595	4	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	16,800	\$554,069	40	\$33.11	\$33.11	\$33.11	\$32.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,600	\$301,722	27	\$26.07	\$26.07	\$26.07	\$25.97
XBB	iShr Cdn Univers Bnd	96,500	\$2,804,666	162	\$29.09	\$29.09	\$29.10	\$29.00
XBC	Xebec Adsorption Inc	134,300	\$298,413	134	\$2.20	\$2.20	\$2.31	\$2.15
XBM	iShr SP/TSXGblBseMtl	99,600	\$2,359,789	129	\$23.70	\$23.70	\$23.85	\$23.54
XCB	iShr CoreCA CorpBond	104,800	\$2,088,544	99	\$19.93	\$19.93	\$19.96	\$19.89
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	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$40,855	4	\$45.47	\$45.47	\$45.47	\$45.35
XCH	iShares China Index	1,900	\$37,186	5	\$19.61	\$19.61	\$19.61	\$19.46
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$8,425	2	\$21.06	\$21.06	\$21.07	\$21.06
XCSR	iShareESG AdvMSCI CA	1,100	\$70,804	4	\$64.46	\$64.46	\$64.46	\$64.31
XCV	iShares Cdn Value Un	1,400	\$50,028	7	\$35.74	\$35.74	\$35.86	\$35.66
XDG	iShr CorMSCI GblDiv	1,400	\$32,065	7	\$22.94	\$22.94	\$22.97	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$49,040	2	\$24.58	\$24.58	\$24.58	\$24.46
XDIV	iShare CorMSCICdnDiv	21,000	\$561,597	51	\$26.73	\$26.73	\$26.77	\$26.67
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$56,873	7	\$47.38	\$47.38	\$47.53	\$47.20
XDU	iShr CoreMSCI USQuDv	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$18,272	2	\$26.06	\$26.06	\$26.12	\$26.06
XDV	iShares Cdn Slct Div	48,200	\$1,517,333	87	\$31.48	\$31.48	\$31.53	\$31.40
XEB	iShr JP USD Emrg Mkt	3,100	\$53,744	4	\$17.36	\$17.36	\$17.36	\$17.30
XEC	iShr Core EmrgMktIMI	12,100	\$324,738	29	\$26.85	\$26.85	\$26.96	\$26.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	77,700	\$2,494,145	144	\$32.18	\$32.18	\$32.26	\$31.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	228,920	\$3,341,984	200	\$14.42	\$14.42	\$14.79	\$14.36
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	36,800	\$1,042,906	84	\$28.35	\$28.35	\$28.39	\$28.27
XEM	iShare MSCI EmergMkt	1,800	\$56,557	4	\$31.43	\$31.43	\$31.44	\$31.34
XEN	iShare Jantzi Social	3,600	\$116,122	15	\$32.26	\$32.26	\$32.46	\$32.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	43,200	\$1,125,491	88	\$26.12	\$26.12	\$26.16	\$25.99
XESG	iShr ESG AwrMSCI CA	800	\$21,444	4	\$26.89	\$26.89	\$26.89	\$26.77
XEU	iShr MSCI EU IMI Idx	2,700	\$68,562	6	\$25.50	\$25.50	\$25.50	\$25.26
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfacrCA	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$50,550	8	\$26.71	\$26.71	\$26.71	\$26.49
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,700	\$1,211,595	99	\$51.02	\$51.02	\$51.22	\$50.94
XFR	iShares Fltg Rate Un	28,500	\$571,234	30	\$20.05	\$20.05	\$20.05	\$20.03
XFS	iShr MSCIMultiftrUSA	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	22,304	\$450,001	47	\$20.20	\$20.20	\$20.22	\$20.12
XGD	iShares S&P/TSX Gold	113,825	\$2,502,576	152	\$21.98	\$21.98	\$22.20	\$21.83
XGI	iShr SP Gbl Indstrl	1,100	\$43,977	2	\$39.99	\$39.99	\$39.99	\$39.97
XGRO	iShares Core Grow Un	43,300	\$1,068,845	66	\$24.71	\$24.71	\$24.77	\$24.62
XHB	iShare Cdn HYBrd Bnd	5,975	\$116,223	14	\$19.45	\$19.45	\$19.47	\$19.42
XHC	iShare Gbl Hlthcare	8,000	\$554,576	44	\$69.79	\$69.79	\$69.82	\$68.59
XHD	iShare US HighDiv Eq	1,500	\$49,225	5	\$32.86	\$32.86	\$32.90	\$32.76
XHU	iShr US HiDiv EqtyUn	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
XHY	iShares US HiYld Bnd	85,900	\$1,492,489	79	\$17.33	\$17.33	\$17.44	\$17.31
XIC	iShr CoreSP/TSX Comp	279,400	\$9,688,597	257	\$34.66	\$34.66	\$34.77	\$34.55
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	800	\$17,877	2	\$22.39	\$22.39	\$22.39	\$22.34
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	21,900	\$651,448	46	\$29.77	\$29.77	\$29.83	\$29.57
XINC	iSharesCorIncmBal Un	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
XIT	iShares S&P/TSX Tech	14,732	\$599,368	65	\$40.79	\$40.79	\$41.46	\$40.29
XIU	iShares S&P/TSX60 Un	332,894	\$11,123,163	830	\$33.42	\$33.42	\$33.52	\$33.32
XLB	iShr CoreCdnLT BndUn	37,400	\$814,691	50	\$21.79	\$21.79	\$21.84	\$21.68
XLY	Auxly Cannabis Grp J	110,000	\$17,040	17	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	9,330	\$201,691	28	\$21.56	\$21.56	\$21.78	\$21.53
XMC	iShr S&P US MidCapUn	200	\$5,026	2	\$25.16	\$25.16	\$25.16	\$25.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$35,231	5	\$32.04	\$32.04	\$32.05	\$31.93
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	1,100	\$26,694	4	\$24.16	\$24.16	\$24.29	\$24.16
XMI	iShare MSCIMinVIEAFE	1,600	\$54,995	6	\$34.44	\$34.44	\$34.44	\$34.26
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 MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$52,886	5	\$66.29	\$66.29	\$66.29	\$65.99
XMU.U	iShr MSCI MinVol USF	25	\$1,323	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$39,866	4	\$39.94	\$39.94	\$39.94	\$39.82
XMW	iShr MSCI MinVolGbl	100	\$4,680	1	\$46.80	\$46.80	\$46.80	\$46.80
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$29,805	4	\$16.66	\$16.66	\$16.66	\$16.46
XQB	iShare HighCdnBnd Un	18,800	\$363,404	34	\$19.34	\$19.34	\$19.36	\$19.30
XQLT	iShrMSCI USA QualFtr	200	\$5,414	1	\$27.07	\$27.07	\$27.07	\$27.07
XQQ	iShare NASDAQ 100 Un	31,340	\$3,547,661	172	\$113.33	\$113.33	\$114.15	\$112.51
XRB	iShare Cdn RIRet Bnd	17,545	\$428,252	40	\$24.39	\$24.39	\$24.55	\$24.28
XRE	iShares S&P/TSX REIT	265,369	\$5,320,794	323	\$20.00	\$20.00	\$20.20	\$19.93
XSAB	iShrESG AwreCA AgBnd	4,100	\$76,425	10	\$18.68	\$18.68	\$18.68	\$18.60
XSB	iShre Cdn Sh Trm Bnd	92,600	\$2,434,813	105	\$26.30	\$26.30	\$26.32	\$26.27
XSC	iShr Conserv ShStgyFxd	6,400	\$117,665	11	\$18.38	\$18.38	\$18.42	\$18.37
XSE	iShr Conserv Stgy Incm	1,400	\$26,249	5	\$18.75	\$18.75	\$18.77	\$18.73
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
XSH	iShrCoreCdnSTCorpBnd	44,500	\$818,481	63	\$18.41	\$18.41	\$18.41	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.80	\$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	500	\$8,772	2	\$17.56	\$17.56	\$17.56	\$17.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XSP	iShares Core S&P 500	94,015	\$4,519,254	256	\$48.15	\$48.15	\$48.39	\$47.81
XSQ	iShares ST CdnBnd Un	5,200	\$97,190	5	\$18.70	\$18.70	\$18.70	\$18.69
XST	iShares Consumr Stpl	2,000	\$164,901	10	\$82.48	\$82.48	\$82.65	\$81.86
XSTB	iShrESG AwreCA STBnd	2,100	\$40,341	3	\$19.22	\$19.22	\$19.22	\$19.20
XSTH	iShr0-5YrTipsBndCA-H	4,400	\$172,965	15	\$39.29	\$39.29	\$39.35	\$39.28
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,797	3	\$39.32	\$39.32	\$39.33	\$39.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	12,700	\$510,935	34	\$40.23	\$40.23	\$40.37	\$39.96
XSUS	iShrESG Awr MSCI USA	200	\$6,024	2	\$30.16	\$30.16	\$30.16	\$30.08
XTC	Exco Technologies	11,400	\$102,269	41	\$8.98	\$8.98	\$9.04	\$8.92
XTD	TDb Split Cl A	10,620	\$58,781	14	\$5.50	\$5.50	\$5.62	\$5.50
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	26,200	\$291,671	21	\$11.14	\$11.14	\$11.15	\$11.12
XUH	iShre CoreS&P US Mkt	3,000	\$115,403	18	\$38.60	\$38.60	\$38.63	\$38.24
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,500	\$1,426,543	67	\$69.73	\$69.73	\$69.97	\$69.33
XUS.U	iShr CoreS&P500IdxUS	1,000	\$56,398	4	\$56.55	\$56.55	\$56.55	\$56.18
XUSR	iShr ESG AdvMSCI USA	1,800	\$101,740	7	\$56.68	\$56.68	\$56.69	\$56.18
XUT	iShares S&P/TSX Util	13,000	\$431,795	28	\$33.26	\$33.26	\$33.27	\$32.90
XUU	iShr CorS&P US MktUn	16,575	\$693,442	56	\$41.95	\$41.95	\$42.04	\$41.70
XUU.U	iShr CorS&P USMkt US	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,757	\$256,723	20	\$68.55	\$68.55	\$68.55	\$68.05
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
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	\$5.22	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	30,400	\$83,596	45	\$2.69	\$2.69	\$2.80	\$2.66
YRB	Yorbeau Resources J	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	112,009	\$800,732	320	\$7.14	\$7.14	\$7.21	\$7.09
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	1,000	\$31,448	3	\$31.45	\$31.45	\$31.45	\$31.44
ZAG	BMO AggregateBnd ETF	229,700	\$3,301,972	197	\$14.40	\$14.40	\$14.41	\$14.35
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,800	\$132,665	5	\$34.87	\$34.87	\$34.94	\$34.86
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,800	\$52,568	3	\$29.18	\$29.18	\$29.22	\$29.18
ZBK	BMO EqIWght US BkCAD	10,500	\$329,972	35	\$31.36	\$31.36	\$31.54	\$31.34
ZCB	BMO Corp Bond Idx Un	1,100	\$51,637	5	\$46.93	\$46.93	\$47.01	\$46.92
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	13,200	\$273,353	36	\$20.81	\$20.81	\$20.85	\$20.47
ZCM	BMO Mid Crp Bond ETF	62,200	\$948,201	64	\$15.26	\$15.26	\$15.28	\$15.22
ZCN	BMO S&P/TSX Complndx	38,900	\$1,135,688	99	\$29.21	\$29.21	\$29.34	\$29.11
ZCON	BMO Conservative Un	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	114,200	\$1,534,019	150	\$13.43	\$13.43	\$13.45	\$13.42
ZCS.L	BMO Sh Corp BndAccum	1,800	\$39,062	2	\$21.63	\$21.63	\$21.71	\$21.63
ZDB	BMO Discount Bnd Un	49,800	\$756,780	48	\$15.24	\$15.24	\$15.24	\$15.16
ZDH	BMO Intl DivHg-CA Un	1,400	\$31,552	5	\$22.55	\$22.55	\$22.55	\$22.48
ZDI	BMO Int'l Div CAD Un	8,000	\$157,254	20	\$19.76	\$19.76	\$19.80	\$19.59
ZDJ	BMO DJ IndAv Heg ETF	14,300	\$784,444	37	\$54.92	\$54.92	\$55.15	\$54.77
ZDM	BMO MSCI EAFE HegCAD	17,000	\$416,022	53	\$24.48	\$24.48	\$24.56	\$24.39
ZDV	BMO Cdn Dividend Un	30,900	\$672,145	66	\$21.76	\$21.76	\$21.78	\$21.70
ZDY	BMO USDiv ETF CAD Un	4,400	\$157,581	15	\$35.92	\$35.92	\$35.97	\$35.53
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,400	\$431,698	46	\$19.30	\$19.30	\$19.37	\$19.16
ZEB	BMO EqI Wgt Bank ETF	141,941	\$5,608,121	288	\$39.40	\$39.40	\$39.69	\$39.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	4,300	\$56,190	5	\$13.00	\$13.00	\$13.09	\$13.00
ZEM	BMO MSCI EmrgMkts Un	9,300	\$191,136	23	\$20.59	\$20.59	\$20.61	\$20.53
ZEO	BMO Eq WghtOil & Gas	10,600	\$648,311	26	\$60.99	\$60.99	\$61.50	\$60.77
ZEQ	BMO MSCI EU HiQltyUn	3,600	\$100,603	9	\$27.94	\$27.94	\$28.01	\$27.83
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,700	\$54,983	2	\$32.35	\$32.35	\$32.35	\$32.29
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,076	2	\$40.20	\$40.20	\$40.20	\$40.18
ZFH	BMO Fltg RtHi Yld Un	7,200	\$101,306	10	\$14.05	\$14.05	\$14.10	\$14.05
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,200	\$326,883	27	\$15.45	\$15.45	\$15.46	\$15.35
ZFM	BMO Mid Fed Bnd Indx	6,300	\$94,541	16	\$15.00	\$15.00	\$15.02	\$14.97
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,832	3	\$39.76	\$39.76	\$39.90	\$39.76
ZFS	BMO Shrt Fed Bnd ETF	15,700	\$213,538	16	\$13.61	\$13.61	\$13.61	\$13.58
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$42,735	4	\$47.52	\$47.52	\$47.55	\$47.44
ZGD	BMO EqWght Glb Gold	300	\$24,525	1	\$81.75	\$81.75	\$81.75	\$81.75
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,208	\$149,961	16	\$46.92	\$46.92	\$46.92	\$46.24
ZGQ	BMO MSCI AllCntryWrl	500	\$23,875	1	\$47.75	\$47.75	\$47.75	\$47.75
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$70,911	8	\$37.38	\$37.38	\$37.42	\$37.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$11,178	2	\$22.38	\$22.38	\$22.38	\$22.35
ZHU	BMO EqWgtUS HlthCare	100	\$4,201	1	\$42.01	\$42.01	\$42.01	\$42.01
ZHY	BMO HY US CrpHdg ETF	58,500	\$704,002	72	\$11.99	\$11.99	\$12.08	\$11.95
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
ZID	BMO MSCI IndiaESGLdr	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
ZIN	BMO EqWgtIndustrl Un	200	\$6,728	1	\$33.64	\$33.64	\$33.64	\$33.64
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	200	\$15,211	2	\$76.05	\$76.05	\$76.06	\$76.05
ZJK	BMO HiYldUS CorpBnd	700	\$12,315	2	\$17.59	\$17.59	\$17.61	\$17.59
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	76,600	\$3,223,747	127	\$42.13	\$42.13	\$42.14	\$41.89
ZLC	BMO Long Crp Bnd ETF	23,300	\$383,552	24	\$16.50	\$16.50	\$16.53	\$16.43
ZLD	BMO LwVol IntlEq H-C	1,300	\$32,642	5	\$25.11	\$25.11	\$25.18	\$25.04
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$40,899	4	\$34.19	\$34.19	\$34.19	\$33.82
ZLI	BMO LowVolIntl Eq Un	5,000	\$115,471	8	\$23.16	\$23.16	\$23.16	\$23.05
ZLU	BMO LwVltyUSEq CADUn	11,300	\$532,280	41	\$47.26	\$47.26	\$47.26	\$46.49
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,861	1	\$38.61	\$38.61	\$38.61	\$38.61
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,700	1	\$29.00	\$29.00	\$29.00	\$29.00
ZMI	BMO Monthly Incm Un	5,300	\$87,152	12	\$16.46	\$16.46	\$16.49	\$16.41
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,200	\$77,903	5	\$35.46	\$35.46	\$35.46	\$35.37
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	2,000	\$100,040	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	9,200	\$129,041	21	\$14.04	\$14.04	\$14.04	\$14.00
ZMSB	BMO Glb Mult-Scrbnd	800	\$23,471	2	\$29.38	\$29.38	\$29.38	\$29.27
ZMT	BMO EqWgtGlbMtlHegCA	1,500	\$96,700	10	\$64.55	\$64.55	\$64.77	\$64.30
ZMU	BMO MidUS IG HegBnd	29,900	\$410,082	20	\$13.72	\$13.72	\$13.76	\$13.71
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$158,184	12	\$58.64	\$58.64	\$58.90	\$58.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	31,100	\$917,350	79	\$29.53	\$29.53	\$29.59	\$29.41
ZPAY.F	BMO PremiumYieldHegd	5,000	\$151,129	13	\$30.26	\$30.26	\$30.42	\$30.17
ZPAY.U	BMO PremiumYld US Un	1,850	\$56,936	6	\$30.85	\$30.85	\$30.85	\$30.74
ZPH	BMO US PutWrt Hg-CA	2,400	\$36,330	5	\$15.16	\$15.16	\$15.16	\$15.12
ZPL	BMO LngProvBndCad Un	7,200	\$103,267	12	\$14.37	\$14.37	\$14.37	\$14.32
ZPR	BMO Laddered Pr Indx	140,800	\$1,540,509	107	\$10.89	\$10.89	\$10.99	\$10.89
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,200	\$126,114	14	\$12.37	\$12.37	\$12.37	\$12.35
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	8,200	\$117,482	17	\$14.36	\$14.36	\$14.39	\$14.27
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	34,700	\$3,645,405	155	\$104.91	\$104.91	\$105.82	\$104.28
ZRE	BMO Eql Wgt REITs Un	28,146	\$764,583	68	\$27.12	\$27.12	\$27.30	\$27.06
ZRR	BMO RI Return Bond	2,100	\$35,630	6	\$16.93	\$16.93	\$17.10	\$16.93
ZSB	BMO ShortTrm Bond Un	1,400	\$66,567	4	\$47.56	\$47.56	\$47.56	\$47.53
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
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	17,500	\$1,073,794	60	\$61.53	\$61.53	\$61.68	\$61.14
ZSP.U	BMO S&P500 Idx US Un	6,900	\$339,369	28	\$49.31	\$49.31	\$49.31	\$49.00
ZST	BMO Ultra ShrtBnd Un	18,700	\$916,902	38	\$49.02	\$49.02	\$49.05	\$49.02
ZST.L	BMO UltraSh BndAccum	5,600	\$301,378	21	\$53.83	\$53.83	\$53.83	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$27,150	2	\$13.55	\$13.55	\$13.60	\$13.55
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,400	\$136,372	11	\$30.97	\$30.97	\$31.01	\$30.94
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	30,200	\$979,387	119	\$32.34	\$32.34	\$32.54	\$32.24
ZUD	BMO USDiv Hdg-Cad Un	7,500	\$207,216	20	\$27.70	\$27.70	\$27.74	\$27.47
ZUE	BMO S&P 500 Hedg-CAD	11,819	\$755,751	31	\$64.21	\$64.21	\$64.21	\$63.80
ZUH	BMO EqWgt US Health	1,100	\$83,824	5	\$76.71	\$76.71	\$76.71	\$75.74
ZUP	BMO US PrefShr CA Un	600	\$13,601	6	\$22.68	\$22.68	\$22.82	\$22.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,000	\$275,548	23	\$55.28	\$55.28	\$55.49	\$54.86
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,833	1	\$38.33	\$38.33	\$38.33	\$38.33
ZUQ.U	BMO MSCI USHiQty 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	22,315	\$597,678	60	\$26.95	\$26.95	\$27.00	\$26.48
ZVC	BMO MSCI CdaValue Un	2,100	\$55,772	5	\$26.55	\$26.55	\$26.60	\$26.55
ZVU	BMO MSCI USAValue Un	200	\$5,196	1	\$25.98	\$25.98	\$25.98	\$25.98
ZWA	BMO DJ IndustAvg Un	3,900	\$100,473	15	\$25.78	\$25.78	\$25.84	\$25.68
ZWB	BMO Coverd CallCdnBk	165,100	\$3,576,666	280	\$21.59	\$21.59	\$21.73	\$21.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	84,400	\$1,690,914	137	\$20.04	\$20.04	\$20.07	\$20.00
ZWE	BMO EU DivCovCal C-H	22,000	\$425,122	49	\$19.39	\$19.39	\$19.43	\$19.24
ZWG	BMO Gbl HiDivCovCal	7,280	\$212,117	24	\$29.23	\$29.23	\$29.25	\$29.07
ZWH	BMO US HighDivCov Un	21,700	\$483,831	49	\$22.38	\$22.38	\$22.39	\$22.13
ZWH.U	BMO US HighDivCov US	900	\$22,033	4	\$24.49	\$24.49	\$24.50	\$24.42
ZWK	BMO CoverCalUS Bk CA	33,400	\$959,070	104	\$28.67	\$28.67	\$29.01	\$28.62
ZWP	BMO EU HiDiv CovCall	24,300	\$394,970	28	\$16.34	\$16.34	\$16.34	\$16.17
ZWS	BMO US HiDivCovHg-CA	3,000	\$64,679	9	\$21.60	\$21.60	\$21.62	\$21.51
ZWT	BMO CoverCallTech CA	4,500	\$133,901	12	\$29.90	\$29.90	\$29.96	\$29.69
ZWU	BMO CoverdUtility Un	323,900	\$4,431,703	310	\$13.70	\$13.70	\$13.73	\$13.51
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$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	16,409	\$443,023	70	\$27.11	\$27.11	\$27.33	\$26.73
ZZZD	BMO Tactical Div Un	1,200	\$33,153	2	\$27.62	\$27.62	\$27.65	\$27.62

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	45,000	\$16,698	11	\$0.36	\$0.36	\$0.38	\$0.36
AALI	Advance Lith	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$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	150,000	\$17,818	11	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	121,000	\$9,075	11	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	72,500	\$25,193	21	\$0.34	\$0.34	\$0.36	\$0.34
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	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
ACU	Aurora Solar	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	38,500	\$9,003	7	\$0.24	\$0.24	\$0.24	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	55,500	\$41,430	9	\$0.74	\$0.74	\$0.76	\$0.74
AE	Amern Eagle	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	50,000	\$6,965	8	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	40,000	\$9,815	5	\$0.24	\$0.24	\$0.25	\$0.24
AFF	Affinity Mtl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AFM	Alphamin Res	16,800	\$18,810	5	\$1.11	\$1.11	\$1.13	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	185,500	\$20,058	10	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$115	1	\$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	88,500	\$25,998	15	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	70,000	\$5,300	5	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	80,300	\$80,375	38	\$1.01	\$1.01	\$1.02	\$0.98
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	33,000	\$5,775	3	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	44,700	\$273,114	64	\$6.10	\$6.10	\$6.24	\$6.00
AME	Abacus Mng &	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
AMI	Athabasca Mn	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
AMK	Amern Creek	55,500	\$11,398	9	\$0.20	\$0.20	\$0.22	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	10,000	\$700	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	4,900	\$14,403	3	\$2.94	\$2.94	\$2.94	\$2.91
AMY	Amern Mangan	27,500	\$19,250	3	\$0.70	\$0.70	\$0.70	\$0.70
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	222,500	\$120,075	43	\$0.54	\$0.54	\$0.57	\$0.52
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	68,000	\$4,760	5	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	67,000	\$31,648	40	\$0.46	\$0.46	\$0.49	\$0.46
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	2,000	\$640	2	\$0.32	\$0.32	\$0.32	\$0.32
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	23,000	\$1,835	5	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$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	7,000	\$1,610	2	\$0.23	\$0.23	\$0.23	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	8,100	\$56,223	18	\$6.95	\$6.95	\$6.95	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	25,000	\$21,740	6	\$0.86	\$0.86	\$0.89	\$0.82
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	172,000	\$35,593	27	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	15,500	\$1,833	2	\$0.12	\$0.12	\$0.12	\$0.12
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	37,500	\$49,480	18	\$1.32	\$1.32	\$1.37	\$1.26
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	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZT	Aztec Mnrls	20,000	\$5,825	2	\$0.30	\$0.30	\$0.30	\$0.29
B	BCM Res Corp	11,000	\$2,750	2	\$0.25	\$0.25	\$0.25	\$0.25
BAG	Blende Svr C	55,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
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	80,000	\$5,700	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	20,000	\$3,600	5	\$0.18	\$0.18	\$0.18	\$0.18
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	9,800	\$10,112	17	\$1.04	\$1.04	\$1.06	\$1.02
BCU	Bell Copper	7,000	\$3,528	3	\$0.52	\$0.52	\$0.52	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,600	1	\$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	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
BEW	BeWhere Hldg	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	62,000	\$4,670	4	\$0.08	\$0.08	\$0.09	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	234,600	\$964,103	242	\$4.10	\$4.10	\$4.32	\$4.02
BITK	Blockchaink2	12,000	\$2,290	5	\$0.20	\$0.20	\$0.20	\$0.19
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BLOK	GlobalBlock	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	65,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	5,300	\$5,661	3	\$1.07	\$1.07	\$1.07	\$1.05
BNXA	Banxa Hldgs	4,950	\$11,636	5	\$2.37	\$2.37	\$2.40	\$2.33
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	214,000	\$67,213	33	\$0.32	\$0.32	\$0.32	\$0.30
BRC	Blackrock Sv	45,800	\$53,409	45	\$1.17	\$1.17	\$1.21	\$1.15
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	6,500	\$2,403	6	\$0.37	\$0.37	\$0.38	\$0.37
BSK	Blue Sky Ura	13,500	\$4,025	2	\$0.30	\$0.30	\$0.30	\$0.30
BSR	Bluestone Re	27,900	\$54,005	7	\$1.92	\$1.92	\$1.94	\$1.91
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU MtIs Cor	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	13,000	\$7,475	3	\$0.54	\$0.54	\$0.59	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BWR	BWR Expl Inc	31,000	\$1,265	4	\$0.05	\$0.05	\$0.05	\$0.04
BXR	Blue River R	101,000	\$1,515	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	73,500	\$34,563	12	\$0.47	\$0.47	\$0.48	\$0.46
BZ	Benz Mng Co	250	\$165	1	\$0.00	\$0.75	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,800	\$3,640	2	\$2.00	\$2.00	\$2.04	\$2.00
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	5,500	\$1,790	2	\$0.34	\$0.34	\$0.34	\$0.30
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	23,500	\$3,398	2	\$0.15	\$0.15	\$0.15	\$0.14
CAPT	Capitan Mng	126,000	\$81,410	55	\$0.61	\$0.61	\$0.70	\$0.60
CASA	CASA Mnrls I	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	31,100	\$17,893	15	\$0.56	\$0.56	\$0.59	\$0.56
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBR	Cabral Gld I	22,500	\$9,415	6	\$0.42	\$0.42	\$0.43	\$0.42
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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	110,500	\$33,650	21	\$0.30	\$0.30	\$0.31	\$0.29
CD	Cantex Mn De	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
CDX	Cloud DX Inc	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$0.30
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	2,200	\$10,334	6	\$4.82	\$4.82	\$4.82	\$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	400	\$1,369	2	\$3.43	\$3.43	\$3.43	\$3.42
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
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	44,000	\$5,060	3	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	194,000	\$39,225	20	\$0.19	\$0.19	\$0.22	\$0.19
CMC	Cielo Waste	203,000	\$58,085	26	\$0.28	\$0.28	\$0.30	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.92	\$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	33,900	\$92,742	36	\$2.76	\$2.76	\$2.82	\$2.68
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	9,000	\$690	3	\$0.08	\$0.08	\$0.08	\$0.08
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	1,300	\$3,841	2	\$2.95	\$2.95	\$2.97	\$2.95
COCO	Coast Copper	36,000	\$4,890	3	\$0.13	\$0.13	\$0.14	\$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	50,000	\$3,750	3	\$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	37,500	\$4,500	5	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
CRE	Critical E L	37,400	\$60,974	18	\$1.66	\$1.66	\$1.68	\$1.58
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	33,000	\$23,460	3	\$0.71	\$0.71	\$0.72	\$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	160,000	\$14,475	13	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	20,500	\$6,765	2	\$0.33	\$0.33	\$0.33	\$0.33
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.01	\$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	\$0.73	\$0.00	\$0.00
CUCO	African Egy	68,000	\$4,990	6	\$0.07	\$0.07	\$0.08	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	21,100	\$51,342	28	\$2.43	\$2.43	\$2.53	\$2.37
CUSN	Cornish Mtls	15,500	\$5,575	5	\$0.35	\$0.35	\$0.36	\$0.35
CUU	Copper Fox M	11,000	\$3,025	1	\$0.28	\$0.28	\$0.28	\$0.28
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	28,000	\$17,595	11	\$0.63	\$0.63	\$0.64	\$0.61
CVW	CVW CleanTec	1,700	\$3,196	1	\$1.88	\$1.88	\$1.88	\$1.88
CVX	Cematrix Cor	41,500	\$9,928	8	\$0.24	\$0.24	\$0.25	\$0.24
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	19,000	\$13,710	4	\$0.74	\$0.74	\$0.74	\$0.71
CYP	Cypress Dev	49,100	\$85,307	24	\$1.67	\$1.67	\$1.81	\$1.66
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,500	\$2,915	1	\$0.53	\$0.53	\$0.53	\$0.53
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	300,000	\$7,500	4	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	79,000	\$53,525	17	\$0.68	\$0.68	\$0.69	\$0.66
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	29,000	\$3,223	5	\$0.12	\$0.12	\$0.12	\$0.11
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	17,500	\$5,360	4	\$0.29	\$0.29	\$0.32	\$0.29
DCMC	Dore Copper	18,000	\$13,955	5	\$0.76	\$0.76	\$0.85	\$0.76
DCOP	District Cop	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	6,500	\$3,725	3	\$0.56	\$0.56	\$0.59	\$0.56
DEFN	Defense Mtls	59,000	\$15,708	7	\$0.26	\$0.26	\$0.28	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DGHI	Digihost Tec	4,260	\$19,454	8	\$4.50	\$4.50	\$4.63	\$4.46
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
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	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	53,500	\$8,563	7	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	32,757	\$131,591	36	\$3.98	\$3.98	\$4.20	\$3.82
DMGI	DMG Blockcha	174,000	\$112,995	80	\$0.66	\$0.66	\$0.67	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	85,000	\$6,800	7	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	220,500	\$39,698	10	\$0.19	\$0.19	\$0.19	\$0.18
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	165,500	\$125,790	62	\$0.75	\$0.75	\$0.81	\$0.74
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	45,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	145,300	\$253,461	61	\$1.80	\$1.80	\$1.80	\$1.70
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	17,000	\$14,210	7	\$0.83	\$0.83	\$0.85	\$0.81
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	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ECOM	Emerge Comme	7,000	\$3,920	2	\$0.56	\$0.56	\$0.56	\$0.56
ECR	Cartier Res	10,000	\$1,350	1	\$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	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	57,500	\$20,125	7	\$0.35	\$0.35	\$0.35	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	2,389,000	\$775,900	321	\$0.32	\$0.32	\$0.36	\$0.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	13,700	\$66,778	25	\$4.82	\$4.82	\$4.96	\$4.78
ELVT	Elevation Gl	41,500	\$14,663	12	\$0.36	\$0.36	\$0.36	\$0.35
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	3,000	\$1,075	2	\$0.35	\$0.35	\$0.36	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	15,700	\$38,843	25	\$2.44	\$2.44	\$2.58	\$2.44
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	7,500	\$19,490	6	\$2.58	\$2.58	\$2.61	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	88,500	\$22,015	10	\$0.25	\$0.25	\$0.26	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	112,000	\$9,250	13	\$0.09	\$0.09	\$0.09	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	6,500	\$5,785	2	\$0.89	\$0.89	\$0.89	\$0.89
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	34,000	\$17,690	5	\$0.53	\$0.53	\$0.53	\$0.51
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	36,000	\$3,240	2	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	8,900	\$20,591	8	\$2.33	\$2.33	\$2.33	\$2.31
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	23,000	\$4,880	3	\$0.22	\$0.22	\$0.22	\$0.20
ESX	Essex Mnrls	115,000	\$4,600	4	\$0.04	\$0.04	\$0.04	\$0.04
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	18,100	\$43,684	13	\$2.42	\$2.42	\$2.45	\$2.36
ETU	E2Gold Inc.	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
EU	Encore Egy	95,200	\$149,010	49	\$1.58	\$1.58	\$1.60	\$1.53
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	43,000	\$9,945	3	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.95	\$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	104,000	\$10,650	9	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	19,500	\$16,830	7	\$0.88	\$0.88	\$0.88	\$0.85
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	5,500	\$980	2	\$0.16	\$0.16	\$0.18	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,500	\$368	2	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	6,000	\$120	2	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	69,300	\$77,226	74	\$1.13	\$1.13	\$1.15	\$1.09
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	165,300	\$555,311	98	\$3.25	\$3.25	\$3.49	\$3.23
FLT	Drone Delive	118,000	\$76,885	38	\$0.65	\$0.65	\$0.66	\$0.64
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FMAN	Freeman Gld	14,000	\$6,865	2	\$0.50	\$0.50	\$0.50	\$0.49
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	38,000	\$9,485	8	\$0.26	\$0.26	\$0.26	\$0.25
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	72,000	\$5,870	6	\$0.08	\$0.08	\$0.09	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	11,500	\$2,070	1	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	29,500	\$23,925	14	\$0.81	\$0.81	\$0.82	\$0.80
FOM	Foran Mng Co	900	\$2,308	3	\$2.56	\$2.56	\$2.57	\$2.56
FOR	Fortune Bay	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	101,000	\$5,555	4	\$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	9,500	\$3,040	3	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	69,500	\$56,340	16	\$0.80	\$0.80	\$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	\$2,210	2	\$0.64	\$0.64	\$0.64	\$0.63
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	26,000	\$1,850	2	\$0.08	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	65,000	\$10,400	5	\$0.16	\$0.16	\$0.16	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GAME	Engine Gamin	6,800	\$18,370	3	\$2.71	\$2.71	\$2.75	\$2.62
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,900	\$20,489	14	\$1.49	\$1.49	\$1.50	\$1.40
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
GBRC	Gld Bull Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	37,000	\$5,755	3	\$0.16	\$0.16	\$0.16	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$14,755	11	\$0.59	\$0.59	\$0.60	\$0.59
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	5,500	\$2,485	4	\$0.43	\$0.43	\$0.51	\$0.43
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtlis	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	23,000	\$3,450	2	\$0.15	\$0.15	\$0.15	\$0.15
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	97,000	\$9,010	8	\$0.10	\$0.10	\$0.10	\$0.09
GGI	Garibaldi Re	110,500	\$55,905	11	\$0.50	\$0.50	\$0.51	\$0.50
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	15,000	\$6,140	5	\$0.40	\$0.40	\$0.42	\$0.40
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	8,100	\$10,381	6	\$1.25	\$1.25	\$1.32	\$1.24
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	47,000	\$14,425	6	\$0.31	\$0.31	\$0.32	\$0.30
GMG	Graphene Mfg	8,500	\$33,608	11	\$4.09	\$4.09	\$4.09	\$3.92
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,500	\$1,275	2	\$0.85	\$0.85	\$0.85	\$0.85
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	17,000	\$865	2	\$0.06	\$0.06	\$0.06	\$0.05
GOT	Goliath Res	39,200	\$49,302	17	\$1.23	\$1.23	\$1.29	\$1.23
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$4,315	2	\$0.41	\$0.41	\$0.43	\$0.41
GPH	Graphite O	15,900	\$30,831	6	\$1.97	\$1.97	\$1.98	\$1.93
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	12,600	\$136,653	27	\$11.33	\$11.33	\$11.33	\$10.46
GQ	Grt Quest Fe	11,000	\$720	2	\$0.07	\$0.07	\$0.07	\$0.07
GQC	GldQuest Mng	43,500	\$13,020	6	\$0.32	\$0.32	\$0.32	\$0.30
GR	Grt Atlantic	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
GRAT	Gratomic Inc	112,000	\$83,180	25	\$0.75	\$0.75	\$0.76	\$0.72
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	38,000	\$8,050	3	\$0.22	\$0.22	\$0.22	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GRSL	GR Svr Mng L	104,500	\$24,758	11	\$0.24	\$0.24	\$0.24	\$0.23
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
GSHR	Gldshore Res	5,000	\$2,295	2	\$0.46	\$0.46	\$0.46	\$0.46
GSI	Gatekeeper S	36,000	\$19,155	7	\$0.52	\$0.52	\$0.56	\$0.52
GSP	Gensource Po	500	\$190	1	\$0.38	\$0.38	\$0.38	\$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	8,000	\$4,560	2	\$0.57	\$0.57	\$0.57	\$0.57
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	24,500	\$8,133	2	\$0.33	\$0.33	\$0.34	\$0.33
GTWO	G2 Gldfields	17,000	\$12,410	3	\$0.73	\$0.73	\$0.73	\$0.73
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
GWM	Galway Mtls	9,500	\$5,070	4	\$0.54	\$0.54	\$0.54	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GXU	Govlex Urani	264,000	\$111,263	33	\$0.44	\$0.44	\$0.44	\$0.41
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HELI	1st Helium I	117,000	\$84,240	30	\$0.70	\$0.70	\$0.74	\$0.70
HEM	Hemostemix I	26,500	\$5,035	5	\$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	8,000	\$1,200	3	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	32,700	\$31,561	15	\$0.98	\$0.98	\$1.02	\$0.93
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	300	\$1,687	3	\$5.62	\$5.62	\$5.66	\$5.59
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	286,800	\$689,705	216	\$2.38	\$2.38	\$2.48	\$2.35
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	2,600	\$3,848	2	\$1.48	\$1.48	\$1.48	\$1.48
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	123,500	\$60,655	30	\$0.49	\$0.49	\$0.51	\$0.46
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	25,000	\$2,350	3	\$0.09	\$0.09	\$0.11	\$0.09
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,800	\$9,072	1	\$3.24	\$3.24	\$3.24	\$3.24
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	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	38,500	\$8,673	7	\$0.23	\$0.23	\$0.24	\$0.22
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	168,500	\$21,580	11	\$0.13	\$0.13	\$0.13	\$0.12
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	37,000	\$3,380	3	\$0.10	\$0.10	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	45,000	\$12,450	3	\$0.28	\$0.28	\$0.28	\$0.27
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	Infinitum 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.	12,000	\$4,680	2	\$0.39	\$0.39	\$0.39	\$0.39
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	5,770	\$41,148	27	\$7.09	\$7.09	\$7.43	\$6.89
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	15,000	\$2,125	4	\$0.14	\$0.14	\$0.15	\$0.14
IPT	IMPACT Svr	34,000	\$17,975	18	\$0.52	\$0.52	\$0.55	\$0.52
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	134,500	\$625,450	69	\$4.76	\$4.76	\$4.89	\$4.56
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	10,500	\$2,835	5	\$0.27	\$0.27	\$0.27	\$0.27
ITR	Integra Res	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	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	900	\$1,044	1	\$1.16	\$1.16	\$1.16	\$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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$795	2	\$0.79	\$0.79	\$0.80	\$0.79
JNH	Jack Nathan	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	172,000	\$6,905	4	\$0.05	\$0.05	\$0.05	\$0.04
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,500	\$12,110	5	\$0.79	\$0.79	\$0.80	\$0.76
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	6,500	\$1,170	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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KDK	Kodiak Cop	15,500	\$25,813	10	\$1.66	\$1.66	\$1.68	\$1.65
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	132,000	\$12,300	8	\$0.09	\$0.09	\$0.14	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	127,500	\$32,420	21	\$0.25	\$0.25	\$0.27	\$0.25
KHRN.WT	Khiron wt	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
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 Mtls	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	1,000	\$750	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	Kemode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	32,000	\$5,120	4	\$0.16	\$0.16	\$0.16	\$0.16
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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	153,000	\$26,010	18	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$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	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LAB	Labrador Gld	37,000	\$26,695	12	\$0.72	\$0.72	\$0.74	\$0.72
LBC	Libero Coppe	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	14,000	\$7,350	4	\$0.51	\$0.51	\$0.54	\$0.51
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	26,500	\$7,853	7	\$0.31	\$0.31	\$0.31	\$0.29
LFST	Lifeist Well	47,000	\$3,515	9	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	66,900	\$250,013	69	\$3.75	\$3.75	\$3.86	\$3.68
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIS	Lithium Sth	57,500	\$44,830	12	\$0.81	\$0.81	\$0.82	\$0.77
LIT	Argentina Li	20,500	\$9,488	7	\$0.47	\$0.47	\$0.47	\$0.46
LITH	Lithium Chil	113,300	\$118,190	64	\$1.05	\$1.05	\$1.07	\$0.99
LITT	Roadman Inv't	14,000	\$855	4	\$0.06	\$0.06	\$0.07	\$0.06
LKY	Lucky Mnrls	245,000	\$13,475	4	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	8,000	\$4,640	2	\$0.58	\$0.58	\$0.58	\$0.58
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	800	\$800	2	\$1.00	\$1.00	\$1.00	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	2,000	\$240	1	\$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	70,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	26,500	\$5,393	16	\$0.20	\$0.20	\$0.22	\$0.20
LR	LuMnx Res Co	28,000	\$11,315	2	\$0.38	\$0.38	\$0.43	\$0.38
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LVX	Leviathan Gl	18,500	\$1,943	2	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	21,000	\$41,418	16	\$1.97	\$1.97	\$1.98	\$1.97
LXG	Lexagene Hld	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	77,000	\$8,990	5	\$0.12	\$0.12	\$0.12	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	178,500	\$104,280	31	\$0.59	\$0.59	\$0.60	\$0.57
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	16,200	\$5,184	3	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAS	Mas Gld Corp	31,500	\$2,995	4	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	24,000	\$20,190	6	\$0.85	\$0.85	\$0.85	\$0.82
MAX	MAX Res Corp	305,500	\$206,590	45	\$0.69	\$0.69	\$0.70	\$0.65
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	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
MCLD	mCloud Techs	2,200	\$10,325	4	\$4.95	\$4.95	\$4.95	\$4.68
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	5,700	\$22,602	3	\$3.97	\$3.97	\$3.97	\$3.96
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MERG	Mtl Egy Corp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,200	\$7,592	3	\$1.46	\$1.46	\$1.46	\$1.46
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	18,500	\$6,773	3	\$0.37	\$0.37	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	165,000	\$51,040	17	\$0.32	\$0.32	\$0.32	\$0.31
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	410,000	\$117,398	64	\$0.27	\$0.27	\$0.31	\$0.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIT	The Mint Cor	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MKO	Mako Mng Cor	30,000	\$11,840	8	\$0.40	\$0.40	\$0.40	\$0.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	41,500	\$16,218	4	\$0.39	\$0.39	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	5,000	\$2,220	2	\$0.45	\$0.45	\$0.45	\$0.44
MMV	Mnrl Mountai	40,000	\$3,600	4	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	284,000	\$153,615	49	\$0.55	\$0.55	\$0.56	\$0.51
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtl's 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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	18,500	\$5,400	2	\$0.29	\$0.29	\$0.30	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	20,500	\$10,645	7	\$0.51	\$0.51	\$0.54	\$0.51
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	31,500	\$7,675	6	\$0.25	\$0.25	\$0.26	\$0.24
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	28,500	\$21,765	7	\$0.78	\$0.78	\$0.78	\$0.75
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtl's Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	6,600	\$56,749	10	\$8.58	\$8.58	\$8.71	\$8.55
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$5,743	3	\$0.27	\$0.27	\$0.29	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	152,000	\$10,305	7	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtl'ex Vens	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundo Cap	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	30,000	\$2,650	2	\$0.10	\$0.10	\$0.10	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	9,000	\$650	3	\$0.08	\$0.08	\$0.08	\$0.07
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	57,000	\$4,275	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	96,000	\$7,980	6	\$0.09	\$0.09	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	16,500	\$2,635	3	\$0.16	\$0.16	\$0.16	\$0.15
MYLK	The Planting	19,500	\$16,360	3	\$0.85	\$0.85	\$0.85	\$0.83
MZN	Mtlum Res I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	37,000	\$4,255	2	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	52,500	\$38,780	7	\$0.80	\$0.80	\$0.81	\$0.62
NBLC	Nobel Res Co	102,000	\$21,135	10	\$0.21	\$0.21	\$0.23	\$0.20
NBM	NEO Battery	75,500	\$26,470	12	\$0.35	\$0.35	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBVA	Nubeva Techs	24,800	\$29,540	49	\$1.34	\$1.34	\$1.34	\$1.11
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	15,500	\$5,890	2	\$0.38	\$0.38	\$0.38	\$0.38
NDA	Neptune Digi	25,170	\$11,429	6	\$0.46	\$0.46	\$0.46	\$0.45
NDVA	Indiva Ltd	38,000	\$9,985	5	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$1,535	4	\$0.52	\$0.52	\$0.52	\$0.50
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	33,200	\$248,462	54	\$7.31	\$7.31	\$7.62	\$7.27
NGC	Nthern Graph	11,000	\$8,760	3	\$0.78	\$0.78	\$0.80	\$0.78
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 Mnris L	26,500	\$85,048	30	\$3.20	\$3.20	\$3.27	\$3.18
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$1,005	3	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NICU	Magna Mng In	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	39,000	\$3,510	2	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	500	\$45	1	\$0.09	\$0.09	\$0.09	\$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	50,000	\$23,548	10	\$0.48	\$0.48	\$0.48	\$0.46
NKL	Nickel 28 Ca	3,900	\$5,665	6	\$1.45	\$1.45	\$1.48	\$1.44
NKW.H	Oceanic Wind	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	21,000	\$3,255	2	\$0.16	\$0.16	\$0.16	\$0.16
NOC	Norseman Svr	27,000	\$5,130	2	\$0.19	\$0.19	\$0.19	\$0.19
NOCR	Norden Crown	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NORA	Norra Mtls C	20,000	\$1,400	1	\$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	41,100	\$44,800	16	\$1.09	\$1.09	\$1.10	\$1.09
NOU	Nouveau Mond	17,000	\$139,149	46	\$8.25	\$8.25	\$8.47	\$8.12
NOVR	Nova Rylty C	6,600	\$19,892	8	\$3.03	\$3.03	\$3.05	\$2.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	13,500	\$12,555	3	\$0.93	\$0.93	\$0.93	\$0.93
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	30,900	\$70,109	22	\$2.32	\$2.32	\$2.38	\$2.03
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	19,000	\$14,670	7	\$0.77	\$0.77	\$0.79	\$0.77
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
NSE	New Stratus	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSP	Naturally Sp	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NU	NeutriSci In	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	328,000	\$16,400	14	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	12,500	\$8,700	2	\$0.69	\$0.69	\$0.70	\$0.69
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	33,500	\$8,710	7	\$0.26	\$0.26	\$0.27	\$0.26
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZN	Nevada Zinc	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	7,000	\$7,420	1	\$1.06	\$1.06	\$1.06	\$1.06
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	26,500	\$6,095	2	\$0.23	\$0.23	\$0.23	\$0.23
OCO	Oroco Res	30,700	\$52,101	18	\$1.71	\$1.71	\$1.75	\$1.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	9,700	\$39,064	6	\$4.04	\$4.04	\$4.05	\$4.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	40,000	\$13,715	8	\$0.35	\$0.35	\$0.35	\$0.34
OGN	Orogen Rylti	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$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	25,000	\$11,000	2	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
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	24,000	\$7,695	2	\$0.32	\$0.32	\$0.33	\$0.32
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	19,000	\$3,850	2	\$0.21	\$0.21	\$0.21	\$0.20
OOR	Opus One Gld	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	16,000	\$13,600	2	\$0.85	\$0.85	\$0.85	\$0.85
ORM	Orford Mng C	38,000	\$5,370	4	\$0.14	\$0.14	\$0.15	\$0.14
ORS	Orestone Mng	50,000	\$2,600	2	\$0.05	\$0.05	\$0.06	\$0.05
ORX	Orefinders R	514,000	\$23,200	7	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	1,500	\$618	2	\$0.41	\$0.41	\$0.42	\$0.41
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.	210,000	\$5,250	4	\$0.03	\$0.03	\$0.03	\$0.03
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	43,100	\$69,714	19	\$1.61	\$1.61	\$1.64	\$1.58
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	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	424,000	\$228,265	101	\$0.55	\$0.55	\$0.57	\$0.52
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO	Pesorama Inc	14,000	\$8,260	3	\$0.59	\$0.59	\$0.59	\$0.59
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	34,000	\$13,720	7	\$0.40	\$0.40	\$0.41	\$0.40
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PGM	Pure Gld Mng	524,500	\$129,850	86	\$0.25	\$0.25	\$0.27	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	103,000	\$3,205	6	\$0.03	\$0.03	\$0.04	\$0.03
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	51,000	\$35,985	10	\$0.67	\$0.67	\$0.72	\$0.67
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	23,000	\$1,840	1	\$0.08	\$0.08	\$0.08	\$0.08
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.70	\$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	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
PKT	Parkit Entpr	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	21,000	\$1,850	4	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	4,500	\$2,590	2	\$0.57	\$0.57	\$0.58	\$0.57
PML	Panoro Mnrls	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	28,500	\$12,845	6	\$0.46	\$0.46	\$0.46	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	42,500	\$7,318	12	\$0.18	\$0.18	\$0.18	\$0.17
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	24,500	\$6,218	3	\$0.25	\$0.25	\$0.27	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PPX	PPX Mng Corp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
PRG	Precipitate	30,000	\$3,500	7	\$0.12	\$0.12	\$0.12	\$0.12
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	74,736	\$265,412	128	\$3.55	\$3.55	\$3.65	\$3.49
PSH	PetroShale	53,500	\$42,310	12	\$0.78	\$0.78	\$0.81	\$0.78
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$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	19,900	\$173,390	21	\$8.78	\$8.78	\$8.79	\$8.62
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	82,500	\$8,840	7	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	40,000	\$17,900	3	\$0.44	\$0.44	\$0.45	\$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	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
PWM	Power Mtls C	87,000	\$25,980	11	\$0.30	\$0.30	\$0.30	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,200	\$33,733	13	\$5.49	\$5.49	\$5.50	\$5.42
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$258	2	\$0.25	\$0.25	\$0.27	\$0.25
QNC	Quantum Emot	253,000	\$102,310	33	\$0.40	\$0.40	\$0.44	\$0.39
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	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
QUIS	Quisitive Te	68,400	\$67,925	19	\$1.01	\$1.01	\$1.04	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	4,000	\$843	3	\$0.22	\$0.22	\$0.22	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$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	6,009	\$33,756	13	\$5.57	\$5.57	\$5.69	\$5.50
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RDS	Radisson	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	600	\$1,758	1	\$2.93	\$2.93	\$2.93	\$2.93
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	26,822	\$152,751	39	\$5.68	\$5.68	\$5.79	\$5.64
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	4,000	\$4,260	2	\$1.07	\$1.07	\$1.07	\$1.06
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	42,000	\$12,050	11	\$0.29	\$0.29	\$0.29	\$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	\$0.30	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	32,000	\$9,075	5	\$0.28	\$0.28	\$0.29	\$0.28
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	105,500	\$47,943	19	\$0.46	\$0.46	\$0.47	\$0.44
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	113,500	\$93,105	26	\$0.83	\$0.83	\$0.84	\$0.80
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	4,000	\$2,940	3	\$0.73	\$0.73	\$0.74	\$0.73
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	14,000	\$4,140	3	\$0.29	\$0.29	\$0.30	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,500	\$4,108	3	\$0.27	\$0.27	\$0.27	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,500	\$8,308	4	\$0.42	\$0.42	\$0.42	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Mtls C	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRI	Riverside Re	24,000	\$3,960	2	\$0.17	\$0.17	\$0.17	\$0.17
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	31,000	\$21,230	8	\$0.68	\$0.68	\$0.69	\$0.68
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	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	14,100	\$86,988	9	\$6.20	\$6.20	\$6.20	\$6.08
RV	Pathfinder V	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
RVG	Revival Gld	9,200	\$6,089	3	\$0.67	\$0.67	\$0.67	\$0.66
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	\$0.54	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
RZE.RT	Razor Egy rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	95,000	\$18,560	12	\$0.19	\$0.19	\$0.21	\$0.19
SAG	Sterling Mtl	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,700	\$42,135	19	\$1.46	\$1.46	\$1.51	\$1.45
SAO	Sth Atlantic	42,000	\$2,100	2	\$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	1,500	\$900	3	\$0.60	\$0.60	\$0.60	\$0.60
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	63,000	\$5,315	6	\$0.09	\$0.09	\$0.09	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBMI	Svr Bullet M	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.38	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	16,000	\$3,680	1	\$0.23	\$0.23	\$0.23	\$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	136,650	\$60,151	34	\$0.43	\$0.43	\$0.47	\$0.43
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	38,500	\$5,968	3	\$0.16	\$0.16	\$0.16	\$0.16
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	56,000	\$54,755	18	\$0.98	\$0.98	\$0.99	\$0.97
SGMD	Salona Globa	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
SGML	Sigma Corp.	13,850	\$276,494	58	\$20.14	\$20.14	\$20.72	\$19.24
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	160,000	\$15,200	8	\$0.10	\$0.10	\$0.11	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,000	\$7,640	5	\$0.35	\$0.35	\$0.37	\$0.35
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	1,800	\$2,575	4	\$1.39	\$1.39	\$1.45	\$1.39
SLI	Standard Lit	116,700	\$1,156,928	209	\$10.22	\$10.22	\$10.26	\$9.59
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	168,500	\$101,615	33	\$0.61	\$0.61	\$0.63	\$0.59
SM	Sierra G&S	15,500	\$9,155	3	\$0.60	\$0.60	\$0.60	\$0.59
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
SML	Sthstone Mnr	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	31,500	\$5,445	3	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	8,200	\$23,562	12	\$2.87	\$2.87	\$2.94	\$2.82
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	43,500	\$5,055	4	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	10,500	\$3,365	2	\$0.33	\$0.33	\$0.33	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	32,000	\$20,460	4	\$0.68	\$0.68	\$0.68	\$0.62
SPA	Spanish Moun	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	GldSpot Disc	8,500	\$5,820	5	\$0.69	\$0.69	\$0.70	\$0.68
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	52,500	\$16,220	13	\$0.31	\$0.31	\$0.32	\$0.31
SSVR	Summa Svr Co	5,600	\$7,056	4	\$1.26	\$1.26	\$1.26	\$1.26
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
STG	Stone Gld In	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
STH	StelMn Cda L	30,340	\$9,025	3	\$0.30	\$0.30	\$0.30	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	41,000	\$8,960	13	\$0.22	\$0.22	\$0.23	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
STRR.WT	Star Rylt wt	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
STS	Sth Star Bat	316,500	\$53,513	31	\$0.18	\$0.18	\$0.18	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
STUD	Stallion Gld	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	23,254	\$6,482	4	\$0.28	\$0.28	\$0.28	\$0.27
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	30,800	\$45,009	10	\$1.47	\$1.47	\$1.47	\$1.45
SVE	Svr One Res	26,000	\$12,158	4	\$0.46	\$0.46	\$0.47	\$0.46
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
SWA	Sarama Res L	4,500	\$1,078	2	\$0.24	\$0.24	\$0.24	\$0.24
SWLF	Svr Wolf Exp	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	104,000	\$72,975	29	\$0.73	\$0.73	\$0.73	\$0.68
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	180,100	\$127,721	34	\$0.70	\$0.70	\$0.75	\$0.65
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBRD	Thunderbird	3,100	\$12,801	26	\$4.11	\$4.11	\$4.17	\$4.11
TBX	Turmalina Mt	2,000	\$1,075	3	\$0.53	\$0.53	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	2,000	\$970	2	\$0.49	\$0.49	\$0.49	\$0.49
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	179,000	\$33,713	23	\$0.19	\$0.19	\$0.20	\$0.19
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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$900	1	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	232,000	\$78,245	27	\$0.35	\$0.35	\$0.35	\$0.32
TLT.WT	Theralase wt	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	8,000	\$3,390	2	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$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	52,000	\$2,860	3	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,047	\$509,273	27	\$101.26	\$101.26	\$101.87	\$100.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	6,500	\$4,680	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TRU	TRU Precious	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	37,500	\$25,160	15	\$0.68	\$0.68	\$0.70	\$0.66
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$1,878	3	\$1.89	\$1.89	\$1.89	\$1.86
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$895	3	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	66,500	\$15,003	8	\$0.24	\$0.24	\$0.24	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$7,620	2	\$0.81	\$0.81	\$0.81	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	46,000	\$5,130	5	\$0.11	\$0.11	\$0.12	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ULT	Ultra Lithiu	17,500	\$6,020	6	\$0.36	\$0.36	\$0.36	\$0.33
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	27,900	\$138,355	45	\$5.08	\$5.08	\$5.12	\$4.84
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.23	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VCU	Vizsla Coppe	62,500	\$11,250	4	\$0.18	\$0.18	\$0.18	\$0.18
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
VENZ	Venzee Techs	131,000	\$9,230	9	\$0.08	\$0.08	\$0.08	\$0.07
VERT	Vertical Exp	36,000	\$2,650	7	\$0.08	\$0.08	\$0.08	\$0.07
VERY	The Very Goo	6,500	\$3,455	3	\$0.53	\$0.53	\$0.54	\$0.53
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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
VLH	Vision Lithi	94,500	\$18,515	16	\$0.19	\$0.19	\$0.20	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	16,400	\$45,665	16	\$2.78	\$2.78	\$2.82	\$2.76
VML	Viscount Mng	60,500	\$22,390	9	\$0.37	\$0.37	\$0.38	\$0.37
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	16,000	\$8,030	3	\$0.50	\$0.50	\$0.51	\$0.50
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	232,000	\$88,918	28	\$0.41	\$0.41	\$0.41	\$0.36
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
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
VTI	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	22,500	\$3,838	3	\$0.18	\$0.18	\$0.18	\$0.17
VXL	Vaxil Bio Lt	65,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	124,900	\$140,131	127	\$1.16	\$1.16	\$1.19	\$1.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,100	\$35,708	9	\$2.35	\$2.35	\$2.40	\$2.35
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	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	91,000	\$23,960	9	\$0.24	\$0.24	\$0.31	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	3,100	\$29,134	7	\$9.60	\$9.60	\$9.60	\$9.10
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	7,450	\$11,046	9	\$1.47	\$1.47	\$1.50	\$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	1,000	\$625	2	\$0.62	\$0.62	\$0.63	\$0.62
WHG	Whitehorse G	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
WHM	White Mtl Re	38,000	\$2,660	2	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	673,280	\$444,535	126	\$0.69	\$0.69	\$0.73	\$0.56
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,000	\$9,955	3	\$0.58	\$0.58	\$0.59	\$0.58
WI	The Wstn Inv	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	51,500	\$13,125	7	\$0.27	\$0.27	\$0.27	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	20,000	\$7,900	1	\$0.40	\$0.40	\$0.40	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,500	\$8,980	6	\$0.37	\$0.37	\$0.37	\$0.36
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	278,000	\$24,505	15	\$0.09	\$0.09	\$0.09	\$0.09
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	26,000	\$7,818	4	\$0.29	\$0.29	\$0.31	\$0.29
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	11,000	\$1,043	3	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	29,500	\$5,645	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$2.44	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	14,000	\$3,430	2	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,900	\$6,548	2	\$1.09	\$1.09	\$1.12	\$1.09
ZACA	Zacapa Res L	82,500	\$47,320	19	\$0.58	\$0.58	\$0.59	\$0.56
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.	18,700	\$64,776	18	\$3.44	\$3.44	\$3.54	\$3.42
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 MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	4,500	\$2,430	9	\$0.54	\$0.54	\$0.54	\$0.54
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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

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